

**Corrective Action Fund Update
January 2012**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
December Ending Cash	13,381,142	PPL Fee [^] \$ 1,471,445	Payments \$ (974,525)	
Cash		* \$88.35 ** \$498,119.49 *** \$4,611.71	Operating Transfers* \$ (1,297,283)	
TOTALS	\$ 13,381,142	\$ 1,974,264	\$ (2,271,808)	\$ 13,083,598

\$ 1,000,000 (Reserve)
\$8,429,526 (Workplan Liabilities)
\$ 3,654,071 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load
^{^^}Reserve in 20 NMAC 5.15.1505
^{^^^}as described in Section 7-13A-3(E) NMSA 1978

^{*}Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget
^{*} Salvage refund for remediation equipment
^{**} Due from Fund 064 for expenditures that didn't materialize in FY11
^{***} Stale Warrant for Atkins Engineering

FY12 Workplan Approval						Yearly Activity Comparison					
FY12 Workplan Approval											
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda			Y-T-D FY12		Y-T-D
July-11	6	\$69,118	10	\$106,677	\$0	\$59			Workplan Approvals		
August-11	2	\$334,643	28	\$826,461	\$0	\$0	SL		\$1,688,785		
September-11	10	\$165,730	23	\$684,401	\$0	\$81	RP		\$4,195,204		\$5,883,988
October-11	11	\$280,460	38	\$707,268	\$0	\$0			Y-T-D FY11		
November-11	7	\$66,030	28	\$714,740	\$0	\$54			Workplan Approvals		
December-11	3	\$34,508	28	\$593,285	\$0	\$0	SL		\$ 1,978,256		
January-12	12	\$738,295	22	\$562,148	\$0	\$28	RP		\$ 5,829,170		\$ 7,807,426
									Y-T-D FY10		
									Workplan Approvals		
							SL		\$ 4,891,343		
							RP		\$ 3,193,102		\$ 8,084,445
Y-T-D Total	51	\$1,688,785	177	\$4,194,980	\$0	\$223			Y-T-D 12	Y-T-D 11	Y-T-D 10
		Payments							Payments	Payments	Payments
	SL	\$ 165,663							\$ 2,144,626		\$ 3,610,981
	RP	\$ 808,862							\$ 2,345,374		\$ 3,354,611
									\$ 6,417,237		\$ 6,965,592

**Corrective Action Fund Update
January 2012**

	Fiscal Year 12 Monthly Trends												
	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12	May-12	June-12	TOTAL
PPL Applicable Fees	\$1,717,790	\$1,558,505	\$1,606,157	\$1,479,018	\$1,528,980	\$1,471,445	\$1,459,861						\$10,821,756
PPL Posted Fees	\$1,498,509	\$1,717,790	\$1,558,505	\$1,606,157	\$1,479,018	\$1,528,980	\$1,471,445						\$10,860,404
Operating Transfers*	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$1,297,283						\$5,189,133
Other Deposits							\$502,820						\$502,820

FY10 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,084,432.

*\$648,648 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY12 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.