

**Corrective Action Fund Update
August 2012**

| | Beginning Cash | Additions to Cash | Deductions to Cash | Ending Cash |
|-------------------------|-----------------------|----------------------------------|---------------------------------|----------------------|
| July Ending Cash | \$ 14,286,097 | PPL Fee [^] \$1,395,050 | Payments \$ (712,864) | |
| Cash | | Salvage Dep | Operating Transfers* -\$695,575 | |
| TOTALS | \$ 14,286,097 | \$1,395,050 | \$ (1,408,439) | \$ 14,272,709 |

\$ 1,000,000 (Reserve)
\$10,799,764 (Workplan Liabilities)
\$ 2,472,945 (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

** Operating Transfer was not taken out this month

| FY13 Workplan Approval | | | | | | | Yearly Activity Comparison | | | |
|-------------------------------|------|------------|------|-------------|-----------|-----------|-----------------------------------|--------------------|-----------------|-----------------|
| <i>FY13 Workplan Approval</i> | | | | | | | | | | |
| Month | # of | State Lead | # of | Resp. Party | SLAddenda | RPAddenda | | Y-T-D FY13 | Y-T-D | |
| July-12 | | \$0 | | \$1,135,096 | \$0 | \$0 | | Workplan Approvals | | |
| August-12 | | \$383,184 | | \$493,783 | \$0 | \$0 | SL | \$383,184 | | |
| September-12 | | | | | \$0 | \$0 | RP | \$1,628,878 | \$2,012,063 | |
| October-12 | | | | | \$0 | \$0 | | Y-T-D FY12 | | |
| November-12 | | | | | \$0 | \$0 | | Workplan Approvals | | |
| December-12 | | | | | \$0 | \$0 | SL | 3,139,364 | | |
| January-13 | | | | | \$0 | \$0 | RP | 9,035,141 | \$12,174,505 | |
| February-13 | | | | | \$0 | \$0 | | Y-T-D FY11 | | |
| March-13 | | | | | \$0 | \$0 | | Workplan Approvals | | |
| April-13 | | | | | \$0 | \$0 | SL | \$ 3,236,862 | | |
| May-13 | | | | | \$0 | \$0 | RP | \$ 10,486,477 | \$13,723,339 | |
| June-13 | | | | | \$0 | \$0 | | | | |
| Y-T-D Total | | \$383,184 | | \$1,628,878 | \$0 | \$0 | | Y-T-D 13 | Y-T-D 12 | Y-T-D 11 |
| | | Payments | | | | | | Payments | Payments | Payments |
| SL | | \$ 434,459 | | | | | | \$434,459 | \$ 3,211,877 | \$ 3,943,410 |
| RP | | \$ 278,405 | | | | | | \$278,405 | \$ 5,070,397 | \$ 6,226,687 |
| | | | | | | | | \$1,595,233 | \$ 8,282,274 | \$10,170,097 |

**Corrective Action Fund Update
August 2012**

| | Fiscal Year 13 Monthly Trends | | | | | | | | | | | | |
|---------------------------|-------------------------------|-------------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|--------|---------|--------------------|
| | July-12 | August-12 | September-12 | October-12 | November-12 | December-12 | January-13 | February-13 | March-13 | April-13 | May-13 | June-13 | TOTAL |
| PPL Applicable Fees | \$1,395,050 | | | | | | | | | | | | \$1,395,050 |
| PPL Posted Fees | \$1,549,732 | \$1,395,050 | | | | | | | | | | | \$2,944,782 |
| Operating Transfers* | \$695,575 | \$695,575 | | | | | | | | | | | \$1,391,150 |
| Other Deposits | \$2,203.80 | | | | | | | | | | | | \$2,204 |

FY11 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,898,967.

*\$695,575 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.
Other Deposit in the amount of \$2,203.80 is a Salvage Deposit.