

**Corrective Action Fund Update
March 2013**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
February Ending Cash	\$13,624,562	PPL Fee [^] \$1,613,559 Cancelled Warrant \$ 12,185	Payments \$ (1,665,175) WC/ Reissue \$ (12,185)	
Cash		Salvage Dep	Operating Transfers*	
TOTALS	\$13,624,562	\$1,625,744	\$ (1,677,360)	\$13,572,946

\$1,000,000 (Reserve)
\$10,288,458 (Workplan Liabilities)
\$2,284,488 (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			
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY13	Y-T-D	
July-12	0	\$0	7	\$1,135,096	\$0	\$0		Workplan Approvals		
August-12	9	\$383,184	34	\$493,783	\$0	\$0	SL	\$1,855,119		
September-12	3	\$63,471	41	\$1,994,169	\$0	\$0	RP	\$9,928,959	\$11,784,078	
October-12	6	\$308,959	31	\$1,315,082	\$0	\$0		This Mo. Y-T-D FY12		
November-12	1	\$5,773	20	\$395,407	\$0	\$0		Workplan Approvals		
December-12	3	\$57,417	32	\$2,031,767	\$0	\$0	SL	\$1,953,129		
January-13	7	\$908,803	17	\$723,200	\$0	\$0	RP	\$6,054,046	\$8,007,175	
February-13	7	\$36,013	36	\$806,163	\$0	\$0		This Mo. Y-T-D FY11		
March-13	10	\$91,499	38	\$1,034,293	\$0	\$0		Workplan Approvals		
April-13					\$0	\$0	SL	\$2,118,491		
May-13					\$0	\$0	RP	\$6,809,098	\$8,927,589	
June-13					\$0	\$0				
Y-T-D Total	46	\$1,855,119	256	\$9,928,959	\$0	\$0	Y-T-D 13	This Mo. Y-T-D 12	This Mo. Y-T-D 11	
		Payments					Payments	Payments	Payments	
SL		\$532,065					\$2,198,577	\$2,473,109	\$2,893,299	
RP		\$1,133,110					\$6,804,743	\$3,373,474	\$3,421,221	
							\$9,003,320	\$5,846,584	\$6,314,520	

**Corrective Action Fund Update
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	Fiscal Year 13 Monthly Trends												TOTAL	
	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	April-13	May-13	June-13		
PPL Applicable Fees	\$1,395,050	\$2,169,055	\$1,647,050	\$1,560,518	\$1,615,548	\$1,480,242	\$1,489,061	\$1,613,559	\$1,374,078					\$14,344,161
PPL Posted Fees	\$1,549,732	\$1,395,050	\$2,169,055	\$1,647,050	\$1,560,518	\$1,615,548	\$1,480,242	\$1,489,061	\$1,613,559					\$14,519,815
Operating Transfers*	\$695,575	\$695,575	\$695,575	\$695,575	\$1,391,150		\$695,575	\$1,391,150						\$6,260,175
Other Deposits	\$2,203.80		\$809.40	\$1,505.45										\$4,519

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 FY13 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Other Deposits in the amount of \$2,203.80, \$809.40 and \$1,505.45 are Salvage Deposits.