

**Corrective Action Fund Update
September 2012**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	\$ 14,272,709	PPL Fee [^] \$2,169,055	Payments \$ (1,312,910)	
Cash		Salvage Dep \$809.40	Operating Transfers* -\$695,575	
TOTALS	\$ 14,272,709	\$2,169,864	\$ (2,008,485)	\$ 14,434,088

\$ 1,000,000 (Reserve)
\$10,393,906 (Workplan Liabilities)
\$ 3,040,182 (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	\$446,655		
September-12		\$63,471		\$1,994,169	\$0	\$0	RP	\$3,623,047		\$4,069,702
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		\$446,655		\$3,623,047	\$0	\$0		Y-T-D 13	Y-T-D 12	Y-T-D 11
		Payments						Payments	Payments	Payments
SL		\$ 173,577						\$ 173,577	\$ 3,211,877	\$ 3,943,410
RP		\$ 1,139,333						\$1,139,333	\$ 5,070,397	\$ 6,226,687
								\$2,908,144	\$ 8,282,274	\$10,170,097

**Corrective Action Fund Update
September 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	\$2,169,055											\$3,564,105
PPL Posted Fees	\$1,549,732	\$1,395,050	\$2,169,055										\$5,113,837
Operating Transfers*	\$695,575	\$695,575	\$695,575										\$2,086,725
Other Deposits	\$2,203.80		\$809.40										\$3,013

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. \$809.40 is a Salvage Deposit.