

**Corrective Action Fund Update
December 2012**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
November Ending Cash	\$13,994,916	PPL Fee [^] \$1,615,548	Payments \$ (657,659)	
Cash		Salvage Dep	Operating Transfers*	
TOTALS	\$13,994,916	\$1,615,548	\$ (657,659)	\$14,952,805

\$1,000,000 (Reserve)
\$11,974,999 (Workplan Liabilities)
\$1,977,806 (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	\$0	7	\$1,135,096	\$0	\$0		Workplan Approvals		
August-12	9	\$383,184	34	\$493,783	\$0	\$0	SL	\$818,804		
September-12	3	\$63,471	41	\$1,994,169	\$0	\$0	RP	\$7,365,303	\$8,184,107	
October-12	6	\$308,959	31	\$1,315,082	\$0	\$0		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	\$950,489		
January-13					\$0	\$0	RP	\$3,633,027	\$4,583,516	
February-13					\$0	\$0		Y-T-D FY11		
March-13					\$0	\$0		Workplan Approvals		
April-13					\$0	\$0	SL	\$1,700,888		
May-13					\$0	\$0	RP	\$5,401,314	\$7,102,203	
June-13					\$0	\$0				
Y-T-D Total	22	\$818,804	165	\$7,365,303	\$0	\$0		Y-T-D 13	Y-T-D 12	Y-T-D 11
		Payments						Payments	Payments	Payments
SL		\$151,041						\$1,152,350	\$1,123,799	\$1,871,532
RP		\$506,618						\$3,974,973	\$4,318,913	\$2,215,292
								\$5,127,323	\$5,442,712	\$4,086,824

**Corrective Action Fund Update
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	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	\$1,647,050	\$1,560,518	\$1,615,548	\$1,480,242							\$9,867,463
PPL Posted Fees	\$1,549,732	\$1,395,050	\$2,169,055	\$1,647,050	\$1,560,518	\$1,615,548							\$9,936,953
Operating Transfers*	\$695,575	\$695,575	\$695,575	\$695,575	\$1,391,150								\$4,173,450
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.