

**Corrective Action Fund Update  
October 2012**

	<b>Beginning Cash</b>	<b>Additions to Cash</b>	<b>Deductions to Cash</b>	<b>Ending Cash</b>
<b>September Ending Cash</b>	\$ 14,434,088	PPL Fee <sup>^</sup> \$1,647,050	Payments \$ (1,095,481)	
<b>Cash</b>		Salvage Dep \$1,505.45	Operating Transfers* -\$695,575	
<b>TOTALS</b>	\$ 14,434,088	\$1,648,555	\$ (1,791,056)	<b>\$ 14,291,587</b>

**\$ 1,000,000** (Reserve)  
**\$10,890,650** (Workplan Liabilities)  
**\$ 2,400,937** (Unobligated)

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

<sup>^^^</sup>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

<b>FY13 Workplan Approval</b>							<b>Yearly Activity Comparison</b>			
<i>FY13 Workplan Approval</i>										
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		<b>Y-T-D FY13</b>	<b>Y-T-D</b>	
July-12		\$0		\$1,135,096	\$0	\$0		Workplan Approvals		
August-12		\$383,184		\$493,783	\$0	\$0	SL	\$755,614		
September-12		\$63,471		\$1,994,169	\$0	\$0	RP	\$4,938,128	\$5,693,743	
October-12		\$308,959		\$1,315,082	\$0	\$0		<b>Y-T-D FY12</b>		
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		<b>Y-T-D FY11</b>		
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		\$755,614		\$4,938,128	\$0	\$0		<b>Y-T-D 13</b>	<b>Y-T-D 12</b>	<b>Y-T-D 11</b>
		Payments						Payments	Payments	Payments
<b>SL</b>		\$ 172,814						\$ 172,814	\$ 3,211,877	\$ 3,943,410
<b>RP</b>		\$ 922,667						\$922,667	\$ 5,070,397	\$ 6,226,687
								\$4,003,625	\$ 8,282,274	\$10,170,097

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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	<b>TOTAL</b>
PPL Applicable Fees	\$1,395,050	\$2,169,055	\$1,647,050										\$5,211,155
PPL Posted Fees	\$1,549,732	\$1,395,050	\$2,169,055	\$1,647,050									\$6,760,887
Operating Transfers*	\$695,575	\$695,575	\$695,575	\$695,575									\$2,782,300
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 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.