

**Corrective Action Fund Update  
June 2013**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
<b>May Ending Cash</b>	\$11,194,863	PPL Fee <sup>^</sup> \$1,540,823	Payments \$ (1,126,004)	
<b>Cash</b>		Due From Fund 064 <sup>***</sup> \$771,636	Operating Transfers* \$ (688,317)	
<b>TOTALS</b>	\$11,194,863	\$2,312,458	\$ (1,814,320)	<b>\$11,693,001</b>

**\$1,000,000** (Reserve)  
**\$7,714,204** (Workplan Liabilities)  
**\$2,978,797** (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

\*\*\* Due from Fund 064 for expenditures that didn't materialize for FY12

<b>FY13 Workplan Approval</b>						<b>Yearly Activity Comparison</b>			
<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	\$2,037,930	
September-12	3	\$63,471	41	\$1,994,169	\$0	\$0	RP	\$12,707,592	\$14,745,522
October-12	6	\$308,959	31	\$1,315,082	\$0	\$0		<b>This Mo. Y-T-D FY12</b>	
November-12	1	\$5,773	20	\$395,407	\$0	\$0		Workplan Approvals	
December-12	3	\$57,417	32	\$2,031,767	\$0	\$0	SL	\$3,139,364	
January-13	7	\$908,803	17	\$723,200	\$0	\$0	RP	\$9,034,901	\$12,174,265
February-13	7	\$36,013	36	\$806,163	\$0	\$0		<b>This Mo. Y-T-D FY11</b>	
March-13	10	\$91,449	38	\$1,034,293	\$0	\$0		Workplan Approvals	
April-13	3	\$42,215	20	\$1,248,302	\$0	\$0	SL	\$3,236,862	
May-13	7	\$140,646	41	\$942,166	\$0	\$0	RP	\$10,486,477	\$13,723,338
June-13	0	\$0	3	\$588,165	\$0	\$0			
<b>Y-T-D Total</b>	<b>56</b>	<b>\$2,037,930</b>	<b>320</b>	<b>\$12,707,592</b>	<b>\$0</b>	<b>\$0</b>	<b>Y-T-D 13</b>	<b>This Mo. Y-T-D 12</b>	<b>This Mo. Y-T-D 11</b>
		Payments					Payments	Payments	Payments
<b>SL</b>		\$170,405					\$2,905,648	\$3,211,877	\$3,943,410
<b>RP</b>		\$955,599					\$11,127,961	\$5,070,397	\$6,226,687
							\$14,033,609	\$8,282,274	\$10,170,097

**Corrective Action Fund Update  
June 2013**

	Fiscal Year 13 Monthly Trends												<b>TOTAL</b>
	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	\$1,528,759	\$1,540,823	\$1,140,146	<b>\$18,553,890</b>
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	\$1,374,078	\$1,528,759	\$1,540,823	<b>\$18,963,475</b>
Operating Transfers*	\$695,575	\$695,575	\$695,575	\$695,575	\$1,391,150		\$695,575	\$1,391,150		\$688,317	\$688,317	\$688,317	<b>\$8,325,125</b>
Other Deposits	\$2,203.80		\$809.40	\$1,505.45								\$771,636	<b>\$776,154</b>

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.