

**Corrective Action Fund Update
January 2013**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
December Ending Cash	\$14,952,805	PPL Fee [^] \$1,480,242	Payments \$ (723,251)	
Cash		Salvage Dep	Operating Transfers* -\$695,575	
TOTALS	\$14,952,805	\$1,480,242	\$ (1,418,826)	\$15,014,221

\$1,000,000 (Reserve)
\$12,617,810 (Workplan Liabilities)
\$1,396,410 (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	\$1,727,606		
September-12	3	\$63,471	41	\$1,994,169	\$0	\$0	RP	\$8,088,502	\$9,816,109	
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	\$1,688,785		
January-13	7	\$908,803	17	\$723,200	\$0	\$0	RP	\$4,195,204	\$5,883,988	
February-13					\$0	\$0		Y-T-D FY11		
March-13					\$0	\$0		Workplan Approvals		
April-13					\$0	\$0	SL	\$1,978,256		
May-13					\$0	\$0	RP	\$5,829,170	\$7,807,426	
June-13					\$0	\$0				
Y-T-D Total	29	\$1,727,606	182	\$8,088,502	\$0	\$0	Y-T-D 13	Y-T-D 12	Y-T-D 11	
		Payments					Payments	Payments	Payments	
SL		\$158,288					\$1,310,638	\$1,289,461	\$2,144,626	
RP		\$564,963					\$4,539,936	\$5,127,775	\$2,345,374	
							\$5,850,574	\$6,417,237	\$4,490,001	

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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	\$1,489,061						\$11,356,524
PPL Posted Fees	\$1,549,732	\$1,395,050	\$2,169,055	\$1,647,050	\$1,560,518	\$1,615,548	\$1,480,242						\$11,417,195
Operating Transfers*	\$695,575	\$695,575	\$695,575	\$695,575	\$1,391,150		\$695,575						\$4,869,025
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.