

**Corrective Action Fund Update
November 2012**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
October Ending Cash	\$14,291,587	PPL Fee [^] \$1,560,518	Payments \$ (466,039)	
Cash		Salvage Dep	Operating Transfers* \$ (1,391,150)	
TOTALS	\$14,291,587	\$1,560,518	\$ (1,857,189)	\$13,994,916

\$1,000,000 (Reserve)
\$10,645,519 (Workplan Liabilities)
\$2,349,397 (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	\$761,387		
September-12	3	\$63,471	41	\$1,994,169	\$0	\$0	RP	\$5,333,536	\$6,094,922	
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					\$0	\$0	SL	\$915,981		
January-13					\$0	\$0	RP	\$3,039,742	\$3,955,723	
February-13					\$0	\$0		Y-T-D FY11		
March-13					\$0	\$0		Workplan Approvals		
April-13					\$0	\$0	SL	\$1,130,800		
May-13					\$0	\$0	RP	\$3,215,579	\$4,346,379	
June-13					\$0	\$0				
Y-T-D Total	19	\$761,387	133	\$5,333,536	\$0	\$0	Y-T-D 13	Y-T-D 12	Y-T-D 11	
		Payments					Payments	Payments	Payments	
SL		\$61,333					\$1,001,310	\$967,949	\$1,759,053	
RP		\$404,706					\$3,468,355	\$3,525,884	\$1,609,194	
							\$4,469,664	\$4,493,833	\$3,368,247	

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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								\$8,387,221
PPL Posted Fees	\$1,549,732	\$1,395,050	\$2,169,055	\$1,647,050	\$1,560,518								\$8,321,405
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.