

**Corrective Action Fund Update
April 2013**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
March Ending Cash	\$13,572,946	PPL Fee [^] 1,374,078	Payments \$ (2,223,951)	
Cash		Salvage Dep	Operating Transfers* \$ (688,317)	
TOTALS	\$13,572,946	\$1,374,078	\$ (2,912,267)	\$12,034,757

\$1,000,000 (Reserve)
\$9,138,199 (Workplan Liabilities)
\$1,896,558 (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	\$1,897,284		
September-12	3	\$63,471	41	\$1,994,169	\$0	\$0	RP	\$11,160,009	\$13,057,293	
October-12	6	\$308,959	31	\$1,315,082	\$0	\$0		This Mo. 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	\$2,346,783		
January-13	7	\$908,803	17	\$723,200	\$0	\$0	RP	\$7,980,444	\$10,327,227	
February-13	7	\$36,013	36	\$806,163	\$0	\$0		This Mo. Y-T-D FY11		
March-13	10	\$91,449	38	\$1,034,293	\$0	\$0		Workplan Approvals		
April-13	3	\$42,215	20	\$1,231,050	\$0	\$0	SL	\$2,126,159		
May-13					\$0	\$0	RP	\$7,708,564	\$9,834,723	
June-13					\$0	\$0				
Y-T-D Total	49	\$1,897,284	276	\$11,160,009	\$0	\$0	Y-T-D 13	This Mo. Y-T-D 12	This Mo. Y-T-D 11	
		Payments					Payments	Payments	Payments	
SL		\$494,575					\$2,693,151	\$2,786,226	\$3,178,567	
RP		\$1,729,376					\$8,534,119	\$4,160,941	\$4,825,253	
							\$11,227,270	\$6,947,168	\$8,003,820	

**Corrective Action Fund Update
April 2013**

	Fiscal Year 13 Monthly Trends												TOTAL
	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	\$1,532,732			\$15,876,894
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			\$15,893,893
Operating Transfers*	\$695,575	\$695,575	\$695,575	\$695,575	\$1,391,150		\$695,575	\$1,391,150		\$688,317			\$6,948,492
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.