

**Corrective Action Fund Update  
February 2013**

	<b>Beginning Cash</b>	<b>Additions to Cash</b>	<b>Deductions to Cash</b>	<b>Ending Cash</b>
January Ending Cash	\$15,014,221	PPL Fee <sup>^</sup> \$1,489,060.83	Payments -\$1,487,570	
Cash		Salvage Dep	Operating Transfers* -\$1,391,150	
<b>TOTALS</b>	\$15,014,221	\$1,489,061	\$ (2,878,720)	<b>\$13,624,562</b>

**\$1,000,000** (Reserve)  
**\$11,850,971** (Workplan Liabilities)  
**\$773,591** (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		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	\$1,763,620		
September-12	3	\$63,471	41	\$1,994,169	\$0	\$0	RP	\$8,894,666	\$10,658,285	
October-12	6	\$308,959	31	\$1,315,082	\$0	\$0		<b>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	\$1,814,346		
January-13	7	\$908,803	17	\$723,200	\$0	\$0	RP	\$5,150,421	\$6,964,767	
February-13	7	\$36,013	36	\$806,163	\$0	\$0		<b>Y-T-D FY11</b>		
March-13					\$0	\$0		Workplan Approvals		
April-13					\$0	\$0	SL	\$1,989,543		
May-13					\$0	\$0	RP	\$6,324,651	\$8,314,194	
June-13					\$0	\$0				
<b>Y-T-D Total</b>	<b>36</b>	<b>\$1,763,620</b>	<b>218</b>	<b>\$8,894,666</b>	<b>\$0</b>	<b>\$0</b>		<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>		\$355,873						\$1,666,511	\$2,313,981	\$2,455,881
<b>RP</b>		\$1,131,696						\$5,671,633	\$2,993,756	\$2,547,192
								\$7,338,144	\$5,307,737	\$5,003,072

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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	\$1,613,559					\$12,970,083
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					\$12,906,256
Operating Transfers*	\$695,575	\$695,575	\$695,575	\$695,575	\$1,391,150		\$695,575	\$1,391,150					\$6,260,175
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.