

**Corrective Action Fund Update
July 2012**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	\$ 14,312,107	PPL Fee [^] \$1,549,732	Payments \$ (882,370)	
Cash		Salvage Dep \$2,203.80	Operating Transfers* -\$695,575	
TOTALS	\$ 14,312,107	\$1,551,936	\$ (1,577,945)	\$ 14,286,097

\$ 1,000,000 (Reserve)
\$10,786,614 (Workplan Liabilities)
\$ 2,499,483 (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		\$1,135,096	\$0	\$0		Workplan Approvals		
August-12					\$0	\$0	SL	\$0		
September-12					\$0	\$0	RP	\$1,135,096	\$1,135,096	
October-12					\$0	\$0		Y-T-D FY12		
November-12					\$0	\$0		Workplan Approvals		
December-12					\$0	\$0	SL	3,139,364		
January-13					\$0	\$0	RP	9,035,141	\$12,174,505	
February-13					\$0	\$0		Y-T-D FY11		
March-13					\$0	\$0		Workplan Approvals		
April-13					\$0	\$0	SL	\$ 3,236,862		
May-13					\$0	\$0	RP	\$ 10,486,477	\$13,723,339	
June-13					\$0	\$0				
Y-T-D Total		\$0		\$1,135,096	\$0	\$0		Y-T-D 13	Y-T-D 12	Y-T-D 11
		Payments						Payments	Payments	Payments
	SL	\$ 159,127						\$ 159,127	\$ 3,211,877	\$ 3,943,410
	RP	\$ 723,243						\$723,243	\$ 5,070,397	\$ 6,226,687
								\$882,370	\$ 8,282,274	\$10,170,097

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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 PPL Posted Fees													\$0
	\$1,549,732												\$1,549,732
Operating Transfers*	\$695,575												\$695,575
Other Deposits	\$2,203.80												\$2,204

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 FY12 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.
Other Deposit in the amount of \$2,203.80 is a Salvage Deposit.