

CORRECTIVE ACTION FUND
SEPTEMBER 2017

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	\$ 8,856,185.45	PPL Fee [^] \$ 1,834,120.62	Payments \$ (540,063.77)	
		\$ -		
Cash			Operating Transfers* \$ (764,641.00)	
TOTALS	\$ 8,856,185.45	\$ 1,834,120.62	\$ (1,304,704.77)	\$ 9,385,601.30

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 5,030,532.86 (Workplan Obligations)
 \$ 3,355,068.44 (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

FY18 Workplan Approval							Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum		Y-T-D FY18	Y-T-D
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -		Workplan Approvals	
August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL	\$ 63,269.34	
September-17	2	\$ 57,806.78	50	\$ 789,955.26	\$ 847,762.04	\$ 42.15	\$ 269.32	RP	\$ 1,526,272.20	\$ 1,589,541.54
October-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		This Mo. Y-T-D FY17	
November-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		Workplan Approvals	
December-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 1,769,011.33	
January-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 527,227.03	\$ 2,296,238.36
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		This Mo. Y-T-D FY16	
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		Workplan Approvals	
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 8,193.84	
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 4,476,006.68	\$ 4,484,200.52
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
Y-T-D Total	3	\$ 63,269.34	101	\$ 1,526,272.20	\$ 1,589,541.54	\$ 42.15	\$ 446.29			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
SL		\$ 78,345.37		\$ 78,345.37				Payments	\$ 447,719.11	\$ 408,041.78
RP		\$ 461,718.40		\$ 461,718.40					\$ 2,135,283.24	\$ 4,381,813.47
		\$ 540,063.77	\$ -	\$ 540,063.77					\$ 2,583,002.35	\$ 4,789,855.25

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SEPTEMBER 2017

	Fiscal Year 17 Monthly Trends												
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	TOTAL
PPL Reporting Month	\$ 1,834,120.62												\$ 1,834,120.62
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62											\$ 3,514,120.87
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62										\$ 3,514,120.87
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00										\$ 2,293,923.00
Operating Transfers**	\$ -	\$ 18.00											\$ 18.00

* A 1/12th draw will not take place in July 2017. A double posting will happen in August 2017.

** No PPL fee revenue deposit was posted in July 2017.

*** Operating transfer for \$1,529,282.00 taken in August 2017.

In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.

11/8/17