

**Corrective Action Fund Update
August 2013**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
July Ending Cash	\$11,978,969	PPL Fee [^] \$1,887,547	Payments \$ (1,061,076)	
Cash		Salvage Dep	Operating Transfers* \$ (701,917.00)	
TOTALS	\$11,978,969	\$1,887,547	\$ (1,762,993)	\$12,103,523

\$1,000,000 (Reserve)
\$8,308,201 (Workplan Liabilities)
\$2,795,322 (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

FY14 Workplan Approval						Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY14	Y-T-D
July-13	1	\$6,330	23	\$304,496	\$0	\$0		Workplan Approvals	
August-13	5	\$728,964	46	\$824,870	\$0	\$0	SL	\$735,294	
September-13					\$0	\$0	RP	\$1,129,365	\$1,864,659
October-13					\$0	\$0		This Mo. Y-T-D FY13	
November-13					\$0	\$0		Workplan Approvals	
December-13					\$0	\$0	SL	\$383,184	
January-14					\$0	\$0	RP	\$1,628,878	\$2,012,063
February-14					\$0	\$0		This Mo. Y-T-D FY12	
March-14					\$0	\$0		Workplan Approvals	
April-14					\$0	\$0	SL	\$403,761	
May-14					\$0	\$0	RP	\$933,197	\$1,336,958
June-14					\$0	\$0			
Y-T-D Total	6	\$735,294	69	\$1,129,365	\$0	\$0	Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12
		Payments					Payments	Payments	Payments
SL		\$213,090					\$231,317	\$593,585	\$326,371
RP		\$ 847,985					\$982,021	\$1,001,648	\$1,262,365
							\$1,213,338	\$1,595,233	\$1,588,736

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	Fiscal Year 14 Monthly Trends												
	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	TOTAL
PPL Applicable Fees	\$1,887,547	1,570,795											\$3,458,342
PPL Posted Fees	\$1,140,146	\$1,887,547											\$3,027,693
Operating Transfers*	\$701,917	\$701,917											\$1,403,834
Other Deposits													\$0

FY12 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,455,088.

*\$701,916.67 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.