

**Corrective Action Fund Update
September 2013**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	\$12,103,523	PPL Fee [^] \$1,570,795	Payments \$ (1,085,627)	
Cash		Settlement Dep \$3,750,000	Operating Transfers* \$ (701,917)	
TOTALS	\$12,103,523	\$5,320,795	\$ (1,787,544)	\$15,636,774

\$1,000,000 (Reserve)
\$7,944,305 (Workplan Liabilities)
\$6,692,469 (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			
<i>FY14 Workplan Approval</i>									
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	\$863,488	
September-13	4	\$128,194	42	\$699,726	\$0	\$0	RP	\$1,829,091	\$2,692,579
October-13					\$0	\$0		This Mo. Y-T-D FY13	
November-13					\$0	\$0		Workplan Approvals	
December-13					\$0	\$0	SL	\$446,655	
January-14					\$0	\$0	RP	\$3,623,047	\$4,069,702
February-14					\$0	\$0		This Mo. Y-T-D FY12	
March-14					\$0	\$0		Workplan Approvals	
April-14					\$0	\$0	SL	\$569,491	
May-14					\$0	\$0	RP	\$1,617,680	\$2,187,171
June-14					\$0	\$0			
Y-T-D Total	10	\$863,488	111	\$1,829,091	\$0	\$0	Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12
		Payments					Payments	Payments	Payments
SL		\$186,983					\$418,301	\$767,163	\$421,680
RP		\$ 898,644					\$1,880,665	\$2,140,981	\$2,058,052
							\$2,298,966	\$2,908,144	\$2,479,732

**Corrective Action Fund Update
September 2013**

	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	\$1,597,044										\$5,055,387
PPL Posted Fees	\$1,140,146	\$1,887,547	\$1,570,795										\$4,598,488
Operating Transfers*	\$701,917	\$701,917	\$701,917										\$2,105,751
Other Deposits			\$3,750,000.00										\$3,750,000

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.