

**Corrective Action Fund Update
October 2013**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
September Ending Cash	\$15,636,774	PPL Fee [^] \$1,597,044	Payments \$ (1,002,521)	
Cash			Operating Transfers* \$ (701,917)	
TOTALS	\$15,636,774	\$1,597,044	\$ (1,704,438)	\$15,529,380

\$1,000,000 (Reserve)
\$7,669,139 (Workplan Liabilities)
\$6,860,241 (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	\$987,418		
September-13	4	\$128,194	42	\$702,446	\$0	\$0	RP	\$2,482,862	\$3,470,280	
October-13	6	\$123,931	35	\$651,051	\$0	\$0		This Mo. Y-T-D FY13		
November-13					\$0	\$0		Workplan Approvals		
December-13					\$0	\$0	SL	\$755,614		
January-14					\$0	\$0	RP	\$4,938,128	\$5,693,743	
February-14					\$0	\$0		This Mo. Y-T-D FY12		
March-14					\$0	\$0		Workplan Approvals		
April-14					\$0	\$0	SL	\$849,952		
May-14					\$0	\$0	RP	\$2,324,948	\$3,174,900	
June-14					\$0	\$0				
Y-T-D Total	16	\$987,418	146	\$2,482,862	\$0	\$0	*** Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12	
		Payments					Payments	Payments	Payments	
SL		\$118,294					\$536,595	\$939,977	\$647,340	
RP		\$884,227					\$2,767,545	\$3,063,648	\$2,664,639	
							\$3,304,140	\$4,003,625	\$3,311,979	

REVISED

October 2013

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	Fiscal Year 14 Monthly Trends												TOTAL
	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	
PPL Applicable Fees	\$1,887,547	\$1,570,795	\$1,597,044	\$1,464,723									\$6,520,110
PPL Posted Fees	\$1,140,146	\$1,887,547	\$1,570,795	\$1,597,044									\$6,195,533
Operating Transfers*	\$701,917	\$701,917	\$701,917	\$701,917									\$2,807,668
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 support PSTB Operating Budget, Director's Office Operating Budget and 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.

*** Y-T-D 14 Payments for RP were previously reported as \$2,764,892 and should be \$2,767,545. The total for SL and RP payments was updated from \$3,301,487 to \$3,304,140.