

**Corrective Action Fund Update
November 2013**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
October Ending Cash	\$15,529,380	PPL Fee [^] \$1,464,723	Payments \$ (577,128) Utilities \$ (1,177)	
Cash			Operating Transfers* \$ (701,917)	
TOTALS	\$15,529,380	\$1,464,723	\$ (1,280,222)	\$15,713,882

\$1,000,000 (Reserve)
\$7,861,027 (Workplan Liabilities)
\$6,852,854 (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	\$1,109,520	
September-13	4	\$128,194	42	\$702,446	\$0	\$0	RP	\$3,173,737	\$4,283,257
October-13	6	\$123,931	35	\$651,051	\$0	\$0		This Mo. Y-T-D FY13	
November-13	6	\$122,102	46	\$690,875	\$0	\$0		Workplan Approvals	
December-13					\$0	\$0	SL	\$761,387	
January-14					\$0	\$0	RP	\$5,333,536	\$6,094,922
February-14					\$0	\$0		This Mo. Y-T-D FY12	
March-14					\$0	\$0		Workplan Approvals	
April-14					\$0	\$0	SL	\$915,981	
May-14					\$0	\$0	RP	\$3,039,742	\$3,955,723
June-14					\$0	\$0			
Y-T-D Total	22	\$1,109,520	192	\$3,173,737	\$0	\$0	*** Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12
		Payments					Payments	Payments	Payments
SL		\$14,677					\$551,271	\$1,001,310	\$967,949
RP		\$ 562,451					\$3,327,343	\$3,468,355	\$3,525,884
							\$3,878,615	\$4,469,664	\$4,493,833

Revised

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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	\$1,644,257									\$8,164,367
PPL Posted Fees	\$1,140,146	\$1,887,547	\$1,570,795	\$1,597,044	\$1,464,723									\$7,660,256
Operating Transfers*	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917									\$3,509,585
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.