

**Corrective Action Fund Update
July 2013**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
June Ending Cash	\$11,693,001	PPL Fee [^] 1,140,146	Payments \$ (152,263)	
Cash		Salvage Dep	Operating Transfers* \$ (701,917)	
TOTALS	\$11,693,001	\$1,140,146	\$ (854,179)	\$11,978,969

\$1,000,000 (Reserve)
\$7,824,963 (Workplan Liabilities)
\$3,154,005 (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					\$0	\$0	SL	\$6,330		
September-13					\$0	\$0	RP	\$304,496		\$310,825
October-13					\$0	\$0		This Mo. Y-T-D FY13		
November-13					\$0	\$0		Workplan Approvals		
December-13					\$0	\$0	SL	\$0		
January-14					\$0	\$0	RP	\$1,135,096		\$1,135,096
February-14					\$0	\$0		This Mo. Y-T-D FY12		
March-14					\$0	\$0		Workplan Approvals		
April-14					\$0	\$0	SL	\$69,118		
May-14					\$0	\$0	RP	\$106,736		\$175,854
June-14					\$0	\$0				
Y-T-D Total	1	\$6,330	23	\$304,496	\$0	\$0	Y-T-D 14	This Mo. Y-T-D 13		This Mo. Y-T-D 12
		Payments					Payments	Payments		Payments
SL		\$18,227					\$18,227	\$159,127		\$106,003
RP		\$134,036					\$134,036	\$723,243		\$420,870
							\$152,263	\$882,370		\$526,872

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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												\$1,887,547
PPL Posted Fees	\$1,140,146												\$1,140,146
Operating Transfers*	\$701,917												\$701,917
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.