

**Corrective Action Fund Update
March 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
February Ending Cash	\$16,406,052	PPL Fee [^] \$1,732,689	Payments \$ (1,111,604)	
Cash			Operating Transfers* \$ (701,917)	
TOTALS	\$16,406,052	\$1,732,689	\$ (1,813,521)	\$16,325,220

\$1,000,000 (Reserve)
\$9,341,759 (Workplan Liabilities)
\$5,983,461 (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	\$0.00		Workplan Approvals		
August-13	5	\$728,964	46	\$824,870	\$0	\$0.00	SL	\$1,801,987		
September-13	4	\$128,194	42	\$702,446	\$0	\$0.00	RP	\$7,273,052	\$9,075,062	
October-13	6	\$123,931	35	\$651,051	\$0	\$0.00		This Mo. Y-T-D FY13		
November-13	6	\$163,930	46	\$690,875	\$0	\$0.00		Workplan Approvals		
December-13	7	\$146,012	32	\$585,726	\$0	\$0.00	SL	\$1,855,119		
January-14	7	\$111,583	19	\$495,946	\$0	\$0.00	RP	\$9,928,959	\$11,784,078	
February-14	8	\$307,856	18	\$1,263,813	\$0	\$3.96		This Mo. Y-T-D FY12		
March-14	8	\$85,187	52	\$1,753,830	\$0	\$19.06		Workplan Approvals		
April-14					\$0	\$0.00	SL	\$1,953,129		
May-14					\$0	\$0.00	RP	\$6,054,046	\$8,007,175	
June-14					\$0	\$0.00				
Y-T-D Total	52	\$1,801,987	313	\$7,273,052	\$0	\$23.02	Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12	
		Payments					Payments	Payments	Payments	
SL		\$369,355					\$1,256,628	\$2,198,577	\$2,473,109	
RP		\$742,249					\$5,398,402	\$6,804,743	\$3,373,474	
							\$6,655,029	\$9,003,320	\$5,846,584	

