

**Corrective Action Fund Update
January 2014**

Beginning Cash		Additions to Cash		Deductions to Cash		Ending Cash
December Ending Cash	\$16,187,929	PPL Fee [^]	\$1,394,925	Payments	\$ (697,115)	
Cash						
				Operating Transfers*	\$ (701,917)	
TOTALS	\$16,187,929		\$1,394,925		\$ (1,399,032)	\$16,183,823

\$1,000,000 (Reserve)
\$7,769,185 (Workplan Liabilities)
\$7,414,637 (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	\$1,408,943		
September-13	4	\$128,194	42	\$702,446	\$0	\$0	RP	\$4,255,409	\$5,664,352	
October-13	6	\$123,931	35	\$651,051	\$0	\$0		This Mo. Y-T-D FY13		
November-13	6	\$163,930	46	\$690,875	\$0	\$0		Workplan Approvals		
December-13	7	\$146,012	32	\$585,726	\$0	\$0	SL	\$1,727,606		
January-14	7	\$111,583	28	\$495,946	\$0	\$0	RP	\$8,088,502	\$9,816,109	
February-14					\$0	\$0		This Mo. Y-T-D FY12		
March-14					\$0	\$0		Workplan Approvals		
April-14					\$0	\$0	SL	\$1,688,785		
May-14					\$0	\$0	RP	\$4,195,204	\$5,883,988	
June-14					\$0	\$0				
Y-T-D Total	36	\$1,408,943	252	\$4,255,409	\$0	\$0	*** Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12	
		Payments					Payments	Payments	Payments	
SL		\$185,857					\$821,921	\$1,310,638	\$1,289,461	
RP		\$511,258					\$4,222,010	\$4,539,936	\$5,127,775	
							\$5,043,931	\$5,850,574	\$6,417,237	

**Corrective Action Fund Update
January 2014**

	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	\$1,464,723	\$1,644,257	\$1,394,925	\$1,423,639						\$10,982,932
PPL Posted Fees	\$1,140,146	\$1,887,547	\$1,570,795	\$1,597,044	\$1,464,723	\$1,644,257	\$1,394,925						\$10,699,439
Operating Transfers*	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917						\$4,913,418
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 FY14 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 \$4,219,357 and should be \$4,222,010. The total for SL and RP payments was updated from \$5,041,278 to \$5,043,931.