

**Corrective Action Fund Update
December 2013**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
November Ending Cash	\$15,711,228	PPL Fee [^] \$1,644,257	Payments \$ (465,548) Utilities \$ (91.31)	
Cash			Operating Transfers* \$ (701,917)	
TOTALS	\$15,711,228	\$1,644,257	\$ (1,167,556)	\$16,187,929

\$1,000,000 (Reserve)
\$8,099,391 (Workplan Liabilities)
\$7,088,538 (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		Workplan Approvals		
August-13	5	\$728,964	46	\$824,870	\$0	\$0	SL	\$1,297,361		
September-13	4	\$128,194	42	\$702,446	\$0	\$0	RP	\$3,759,463	\$5,056,824	
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	\$818,804		
January-14					\$0	\$0	RP	\$7,365,303	\$8,184,107	
February-14					\$0	\$0		This Mo. Y-T-D FY12		
March-14					\$0	\$0		Workplan Approvals		
April-14					\$0	\$0	SL	\$950,489		
May-14					\$0	\$0	RP	\$3,633,027	\$4,583,516	
June-14					\$0	\$0				
Y-T-D Total	29	\$1,297,361	224	\$3,759,463	\$0	\$0	*** Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12	
		Payments					Payments	Payments	Payments	
SL		\$84,793					\$636,064	\$1,152,350	\$1,123,799	
RP		\$380,755					\$3,710,752	\$3,974,973	\$4,318,913	
							\$4,346,816	\$5,127,323	\$5,442,712	

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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	\$1,394,925								\$9,559,293
PPL Posted Fees	\$1,140,146	\$1,887,547	\$1,570,795	\$1,597,044	\$1,464,723	\$1,644,257								\$9,304,513
Operating Transfers*	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917								\$4,211,501
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 \$3,710,752 and should be \$3,708,098. The total for SL and RP payments was updated from \$4,344,163 to \$4,346,816.