

**Corrective Action Fund Update
June 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
May Ending Cash	\$16,460,098	PPL Fee [^] \$1,522,601	Payments \$ (896,859)	
Cash			Operating Transfers* \$ (701,917)	
TOTALS	\$16,460,098	\$1,522,601	\$ (1,598,776)	\$16,383,924

\$1,000,000 (Reserve)
\$ 10,935,617 (Workplan Liabilities)
\$4,448,307 (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	\$2,038,838			
September-13	4	\$128,194	42	\$702,446	\$0	\$0.00	RP	\$11,324,192		\$13,363,068	
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	\$2,037,930			
January-14	7	\$111,583	19	\$495,946	\$0	\$0.00	RP	\$12,707,592		\$14,745,522	
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	8	\$63,180	53	\$1,212,587	\$0	\$7.04	SL	\$3,139,364			
May-14	4	\$19,353	41	\$1,585,703	\$0	\$8.08	RP	\$9,034,901		\$12,174,265	
June-14	3	\$154,319	42	\$1,252,850	\$0	\$0.00					
Y-T-D Total	67	\$2,038,838	449	\$11,324,192	\$0	\$38.14	Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12		
		Payments					Payments	Payments	Payments		
SL		\$188,940					\$1,721,053	\$2,905,648	\$3,211,877		
RP		\$707,920					\$7,417,254	\$11,127,961	\$5,070,397		
							\$9,138,307	\$14,033,609	\$8,282,274		

**Corrective Action Fund Update
June 2014**

	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	\$1,423,639	\$1,723,689	\$1,424,099	\$1,701,031	\$1,522,601	\$1,569,794	\$18,924,146
PPL Posted Fees	\$1,140,146	\$1,887,547	\$1,570,795	\$1,597,044	\$1,464,723	\$1,644,257	\$1,394,925	\$1,423,639	\$1,723,689	\$1,424,099	\$1,701,031	\$1,522,601	\$18,494,498
Operating Transfers*	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$8,423,001
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.