

**Corrective Action Fund Update
February 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
January Ending Cash	\$16,183,823	PPL Fee [^] \$1,423,639	Payments \$ (499,493)	
Cash			Operating Transfers* \$ (701,917)	
TOTALS	\$16,183,823	\$1,423,639	\$ (1,201,410)	\$16,406,052

\$1,000,000 (Reserve)
\$8,754,046 (Workplan Liabilities)
\$6,652,006 (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	\$1,716,799		
September-13	4	\$128,194	42	\$702,446	\$0	\$0	RP	\$5,519,222	\$7,236,026	
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	\$1,763,620		
January-14	7	\$111,583	19	\$495,946	\$0	\$0	RP	\$8,894,666	\$10,658,285	
February-14	13	\$307,856	24	\$1,263,813	\$0	\$3.96		This Mo. Y-T-D FY12		
March-14					\$0	\$0		Workplan Approvals		
April-14					\$0	\$0	SL	\$1,814,346		
May-14					\$0	\$0	RP	\$5,150,421	\$6,964,767	
June-14					\$0	\$0				
Y-T-D Total	49	\$1,716,799	267	\$5,519,222	\$0	\$4	*** Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12	
		Payments					Payments	Payments	Payments	
SL		\$65,351					\$887,272	\$1,666,511	\$2,313,981	
RP		\$434,142					\$4,656,152	\$5,671,633	\$2,993,756	
							\$5,543,425	\$7,338,144	\$5,307,737	

**Corrective Action Fund Update
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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	\$1,423,639	\$1,723,683						\$12,706,615
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						\$12,123,078
Operating Transfers*	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917					\$5,615,335
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 \$4,653,499 and should be \$4,656,152. The total for SL and RP payments was updated from \$5,540,771 to \$5,543,425.