

**Corrective Action Fund Update
April 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
March Ending Cash	\$16,325,220	PPL Fee [^] \$1,424,099	Payments \$ (1,183,226)	
Cash			Operating Transfers* \$ (701,917)	
TOTALS	\$16,325,220	\$1,424,099	\$ (1,885,143)	\$15,864,176

\$1,000,000 (Reserve)
\$ 9,388,633 (Workplan Liabilities)
\$5,475,543 (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	\$1,865,167		
September-13	4	\$128,194	42	\$702,446	\$0	\$0.00	RP	\$8,485,639	\$10,350,836	
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	\$1,897,284		
January-14	7	\$111,583	19	\$495,946	\$0	\$0.00	RP	\$11,160,009	\$13,057,293	
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	\$2,346,783		
May-14					\$0	\$0.00	RP	\$7,980,444	\$10,327,227	
June-14					\$0	\$0.00				
Y-T-D Total	60	\$1,865,167	366	\$8,485,639	\$0	\$30.06	Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12	
		Payments					Payments	Payments	Payments	
SL		\$207,724					\$1,464,351	\$2,693,151	\$2,786,226	
RP		\$975,502					\$6,373,904	\$8,534,119	\$4,160,941	
							\$7,838,255	\$11,227,270	\$6,947,168	

**Corrective Action Fund Update
April 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			\$15,831,751
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			\$15,270,865
Operating Transfers*	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917			\$7,019,168
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.