

**Corrective Action Fund Update
May 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
April Ending Cash	\$15,864,176	PPL Fee [^] \$1,701,031	Payments \$ (403,192)	
Cash			Operating Transfers* \$ (701,917)	
TOTALS	\$15,864,176	\$1,701,031	\$ (1,105,109)	\$16,460,098

\$1,000,000 (Reserve)
\$ 10,515,070 (Workplan Liabilities)
\$4,945,028 (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	\$0.00		Workplan Approvals	
August-13	5	\$728,964	46	\$824,870	\$0	\$0.00	SL	\$1,884,520	
September-13	4	\$128,194	42	\$702,446	\$0	\$0.00	RP	\$10,071,342	\$11,955,900
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	\$12,119,427	\$14,157,357
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	\$2,509,912	
May-14	4	\$19,353	41	\$1,585,703	\$0	\$8.08	RP	\$8,503,854	\$11,013,766
June-14					\$0	\$0.00			
Y-T-D Total	64	\$1,884,520	407	\$10,071,342	\$0	\$38.14	Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12
		Payments					Payments	Payments	Payments
SL		\$67,762					\$1,532,114	\$2,735,244	\$2,857,438
RP		\$335,430					\$6,709,334	\$10,172,362	\$4,576,359
							\$8,241,447	\$12,907,606	\$7,433,797

**Corrective Action Fund Update
May 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		\$17,354,352
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		\$16,971,897
Operating Transfers*	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917	\$701,917		\$7,721,085
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.