

CORRECTIVE ACTION FUND
January 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
December Ending Cash	\$ 12,121,281.22	PPL Fee [^] \$ 1,746,173.44	Payments \$ (540,698.87)	
Cash			Operating Transfers* \$ (1,529,282.00) **	
TOTALS	\$ 12,121,281.22	\$ 1,746,173.44	\$ (2,069,980.87)	\$ 11,797,473.79

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 8,187,723.61 (Workplan Obligations)
 \$ 2,609,750.18 (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 taken for February and March

FY18 Workplan Approval							Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY18	Y-T-D	
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -	Workplan Approvals		
August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL \$ 1,466,696.78		
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP \$ 4,927,021.81	\$ 6,393,718.59	
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41	This Mo. Y-T-D FY17		
November-17	24	\$ 260,836.26	35	\$ 645,552.69	\$ 906,388.95	\$ -	\$ 204.98	Workplan Approvals		
December-17	9	\$ 142,319.64	77	\$ 1,031,331.61	\$ 1,173,651.25	\$ -	\$ 170.60	SL \$ 2,185,418.82		
January-18	15	\$ 470,416.41	5	\$ 841,702.08	\$ 1,312,118.49	\$ 268.81	\$ 70.18	RP \$ 3,282,656.65	\$ 5,468,075.47	
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	This Mo. Y-T-D FY16		
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	Workplan Approvals		
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL \$ 783,220.12		
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 7,422,101.68	\$ 8,205,321.80	
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
Y-T-D Total	54	\$ 1,466,696.78	249	\$ 4,927,021.81	\$ 6,393,718.59	\$ 376.14	\$ 905.05			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
SL		\$ 284,358.68		\$ 284,358.68				Payments \$ 703,141.80	Payments \$ 1,219,147.03	Payments \$ 836,046.38
RP		\$ 256,340.19		\$ 256,340.19				\$ 1,889,510.87	\$ 5,467,222.74	\$ 7,905,673.78
		\$ 540,698.87	\$ -	\$ 540,698.87				\$ 2,592,652.67	\$ 6,686,369.77	\$ 8,741,720.16

MT

CORRECTIVE ACTION FUND
January 2018

	Fiscal Year Monthly Trends												TOTAL
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	
PPL Reporting Month	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44								\$ 8,810,855.28
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44							\$ 10,490,855.53
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44						\$ 10,490,855.53
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00	\$ 1,529,282.00	\$ 1,529,282.00						\$ 6,881,769.00
Operating Transfers**	\$ -	\$ 18.00				\$ 1,605,893.51							\$ 1,605,911.51

* A 1/12th draw will not take place in July 2017. A double posting will happen in August 2017.
 ^ No PPL fee revenue deposit was posted in July 2017.
 * Operating transfer for \$1,529,282.00 taken in August 2017 (for July and August), December 2017 (for December and January) and January 2018 (February and March).
 In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.
 December 2017, "due to/due from" deposit made to the corrective action fund in the amount of \$1,605,893.51; posted to GL.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,325,347.81. At the time of the FY18 budget request, CAF amount was calculated using an 11 month actual (July 2015 through May 2016) total of \$17,758,776.46 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,614,434.00.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 120,800.00	2.11%
Construction Programs Bureau	\$ 836,200.00	14.57%
Hazardous Waste Bureau	\$ 275,500.00	4.80%
Ground Water Quality Bureau	\$ 826,900.00	14.41%
Surface Water Quality Bureau	\$ 486,600.00	8.48%
Environmental Health Bureau	\$ 1,086,900.00	18.94%
Drinking Water Bureau	\$ 612,700.00	10.68%
Solid Waste Bureau	\$ 317,900.00	5.54%
P568 Director's Office	\$ 215,100.00	3.75%
Occupational Health and Safety	\$ 959,700.00	16.72%
CAF ADMIN 30%	\$ 5,738,300.00	100.00%
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
PSTB/ RPD Operating Budget	\$ 3,437,400.00	
TOTAL	\$ 9,175,700.00	