

**Corrective Action Fund Update
August 2017**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
July Ending Cash	\$ 8,908,655.43	PPL Fee [^] \$ 1,680,000.25 refund deposit \$ 18.00	Payments \$ (203,206.23)	
Cash			Operating Transfers* \$ (1,529,282.00) ***	
TOTALS	\$ 8,908,655.43	\$ 1,680,018.25	\$ (1,732,488.23)	\$ 8,856,185.45

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 4,731,094.79 (Workplan Obligations)
 \$ 3,125,090.66 (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 July and August 2017

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 \$ 5,462.56		
September-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 736,316.94	\$ 741,779.50	
October-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	This Mo. Y-T-D FY17		
November-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	Workplan Approvals		
December-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL \$ 190,662.91		
January-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 493,878.75	\$ 684,541.66	
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	This Mo. Y-T-D FY16		
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	Workplan Approvals		
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL \$ 8,193.84		
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 1,913,925.20	\$ 1,922,119.04	
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
Y-T-D Total	1	\$ 5,462.56	51	\$ 736,316.94	\$ 741,779.50	\$ -	\$ 176.97			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
SL		\$ 22,170.77		\$ 22,170.77				Payments	\$ 373,385.70	\$ 171,643.52
RP		\$ 181,035.46		\$ 181,035.46					\$ 1,706,221.57	\$ 3,411,797.87
		\$ 203,206.23	\$ -	\$ 203,206.23					\$ 2,079,607.27	\$ 3,583,441.39

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	Fiscal Year 17 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													\$ -
PPL Collection Month	\$ 1,680,000.25												\$ 1,680,000.25
PPL Distribution Month	\$ -	\$ 1,680,000.25											\$ 1,680,000.25
Operating Transfers*	\$ -	\$ 1,529,282.00											\$ 1,529,282.00
Operating Transfers**	\$ -	\$ 18.00											\$ 18.00

* 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.

In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.

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	