

**Corrective Action Fund Update
August 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
July Ending Cash	\$16,225,840	PPL Fee [^] \$1,575,870	Payments \$ (787,616)	
			Utilities Pmt \$ (100)	
Cash		Due to/ Due From \$ 751,767		
			Operating Transfers* \$ (1,433,067)	
TOTALS	\$16,225,840	\$2,327,637	\$ (2,220,783)	\$16,332,694

\$1,000,000 (Reserve)
\$10,390,407 (Workplan Liabilities)
\$4,942,286 (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

FY15 Workplan Approval						Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY15	Y-T-D
July-14	3	\$401,113	32	\$640,953	\$0	\$2.36		Workplan Approvals	
August-14	1	\$14,284	28	\$701,963	\$0	\$85.88	SL	\$415,397	
September-14					\$0	\$0.00	RP	\$1,342,916	\$1,758,402
October-14					\$0	\$0.00		This Mo. Y-T-D FY14	
November-14					\$0	\$0.00		Workplan Approvals	
December-14					\$0	\$0.00	SL	\$735,294	
January-15					\$0	\$0.00	RP	\$1,129,365	\$1,864,659
February-15					\$0	\$0.00		This Mo. Y-T-D FY13	
March-15					\$0	\$0.00		Workplan Approvals	
April-15					\$0	\$0.00	SL	\$383,184	
May-15					\$0	\$0.00	RP	\$1,628,878	\$2,012,063
June-15					\$0	\$0.00			
Y-T-D Total	4	\$415,397	60	\$1,342,916	\$0	\$88.24	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13
		Payments					Payments	Payments	Payments
SL		\$149,747					\$496,872	\$231,317	\$593,585
RP		\$637,869					\$1,518,622	\$984,674	\$1,001,648
							\$2,015,494	\$1,215,992	\$1,595,233

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	July-14	August-14	September-14	October-14	Fiscal Year 15 Monthly Trends								
					November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	TOTAL
PPL Applicable Fees	\$1,575,870	\$1,632,811											\$3,208,682
PPL Posted Fees	\$1,569,794	\$1,575,870											\$3,145,664
Operating Transfers*		\$1,433,067											\$1,433,067
Other Deposits		\$751,767											\$751,767

FY13 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,963,475.

*\$716,533.33 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 FY15 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Other Deposits \$751,766.61 is a due to/ due from amount returned to CAF for unused operating budget amount at the end of FY13.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of General Counsel	\$65,000.00	1.14%
Construction Programs Bureau	\$879,200.00	15.45%
Hazardous Waste Bureau	\$246,900.00	4.34%
Ground Water Quality Bureau	\$841,770	14.80%
Surface Water Quality Bureau	\$626,500	11.01%
Environmental Health Bureau	\$1,288,500	22.65%
Drinking Water Bureau	\$667,900	11.74%
Solid Waste Bureau	\$395,100	6.94%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$678,200	11.92%
CAF ADMIN 30%	\$5,689,070.00	100.00%
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
PSTB/ RPD Operating Budget	\$2,910,065	
TOTAL	\$8,599,135.00	