

**CORRECTIVE ACTION FUND**  
November 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
October Ending Cash	\$ 14,433,404.97	PPL Fee <sup>^</sup> \$ 1,933,690.18	Payments \$ (308,492.72)	
<b>Cash</b>			Operating Transfers <sup>*</sup> \$ (778,033.00)	
<b>TOTALS</b>	\$ 14,433,404.97	\$ 1,933,690.18	\$ (1,086,525.72)	\$ 15,280,569.43

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
 \$ 11,612,051.43 (Workplan Obligations)  
 \$ 2,668,518.00 (Unobligated)<sup>^^^</sup>

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>\*</sup>Funds transferred monthly based on 1/12 of approved budget for November 2018

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

FY19 Workplan Approval						Yearly Activity Comparison				
Month	# of	State Lead	# of	Resp. Party	SLAddendum	RPAddendum		Y-T-D FY19	Y-T-D	
July-18	1	\$ 8,208.24	0	\$ -		\$ 7.65		Workplan Approvals		
August-18	0		5	\$ 331,616.14	\$ 330.25	\$ 426.59	SL	\$ 637,745.00		
September-18	6	\$ 310,215.38	20	\$ 1,149,716.01	\$ -	\$ 432.45	RP	\$ 2,684,499.18	\$ 3,322,244.18	
October-18	3	\$ 112,922.19	29	\$ 683,605.70	\$ 252.10	\$ 451.37		<b>This Mo. Y-T-D FY18</b>		
November-18	4	\$ 206,399.19	18	\$ 519,561.33	\$ -	\$ 863.47		Workplan Approvals		
December-18							SL	\$ 853,960.73		
January-19							RP	\$ 3,053,988.12	\$ 3,907,948.85	
February-19								<b>This Mo. Y-T-D FY17</b>		
March-19								Workplan Approvals		
April-19							SL	\$ 2,007,981.33		
May-19							RP	\$ 2,708,545.77	\$ 4,716,527.10	
June-19										
<b>Y-T-D Total</b>	<b>14</b>	<b>\$ 637,745.00</b>	<b>72</b>	<b>\$ 2,684,499.18</b>	<b>\$ 582.35</b>	<b>\$ 2,181.53</b>				
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				<b>Y-T-D FY19</b>	<b>This Mo. Y-T-D FY18</b>	<b>This Mo. Y-T-D FY17</b>
<b>SL</b>		\$ 29,708.27		\$ 29,708.27				Payments	\$ 372,358.79	\$ 684,859.63
<b>RP</b>		\$ 278,784.45		\$ 278,784.45				\$ 2,960,947.20	\$ 1,363,032.91	\$ 3,061,515.14
		\$ 308,492.72	\$ -	\$ 308,492.72				\$ 3,322,783.12	\$ 1,735,391.70	\$ 3,746,374.77

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November 2018

	Fiscal Year Monthly Trends												TOTAL
	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	
PPL Reporting Month	\$ 1,890,693.78	\$ 1,551,642.46	\$ 1,933,690.18										\$ 5,376,026.42
PPL Collection Month	\$ 1,597,386.10	\$ 1,890,693.78	\$ 1,551,642.46	\$ 1,933,690.18									\$ 6,973,412.52
PPL Distribution Month		\$ 1,597,386.10	\$ 1,890,693.78	\$ 1,551,642.46	\$ 1,933,690.18								\$ 6,973,412.52
Operating Transfers*		\$ 1,556,066.00	\$ 778,033.00	\$ 778,033.00	\$ 778,033.00								\$ 3,890,165.00
Other Transfers**		\$ 1,000,000.00											\$ 1,000,000.00
Other Deposits^^	\$ -		\$ 1,303,878.60	\$ 1,461.18									\$ 1,305,339.78

^ No PPL fee revenue deposit was posted in July 2018.

\*\*In August 2018, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L18, 2S, C73-S005-64.

^^In September 2018, \$1,303,878.60 posted for FY18 unused operating budget.

^^In October 2018, \$1,461.18 from the allocation for Union Settlement Return of Funds for the Environment Department was posted to the fund.

FY19 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,663,358.37. At the time of the FY19 budget request, CAF amount was calculated using an 11 month actual (July 2016 through May 2017) total of \$18,024,745.17 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,638,613.20.

Breakdown of the non-PSTB CAF budget:		Dollars	Percentages
P567	Office of the Secretary	\$ 124,200.00	2.11%
P568	Construction Programs Bureau	\$ 859,600.00	14.59%
P569	Hazardous Waste Bureau	\$ 283,200.00	4.81%
P568	Ground Water Quality Bureau	\$ 850,100.00	14.43%
P568	Surface Water Quality Bureau	\$ 500,200.00	8.49%
P570	Environmental Health Bureau	\$ 1,323,000.00	22.46%
P568	Drinking Water Bureau	\$ 629,900.00	10.69%
P569	Solid Waste Bureau	\$ 317,900.00	5.40%
P568	P568 Director's Office	\$ 221,100.00	3.75%
P570	Occupational Health and Safety	\$ 780,900.00	13.26%
	<b>CAF ADMIN 30%</b>	<b>\$ 5,890,100.00</b>	<b>100.00%</b>
P569	Petroleum Storage Tank Bureau	\$ 3,184,300.00	
P569	Division Director's Office	\$ 262,000.00	
	<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,446,300.00</b>	
	<b>TOTAL</b>	<b>\$ 9,336,400.00</b>	

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