

**Corrective Action Fund Update
December 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
November Ending Cash	\$16,660,693	PPL Fee [^] \$1,566,274	Payments \$ (1,128,137) Utilities \$ (248)	
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$16,660,693	\$1,566,274	\$ (1,844,918)	\$16,382,049

\$1,000,000 (Reserve)
\$11,464,445 (Workplan Liabilities)
\$3,917,604 (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	RPAAddenda		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	\$1,539,790	
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$5,189,528	\$6,729,789
October-14	22	\$318,232	47	\$1,139,372	\$0	\$18.71		This Mo. Y-T-D FY14	
November-14	15	\$319,983	30	\$872,213	\$0	\$47.77		Workplan Approvals	
December-14	11	\$484,850	31	\$1,017,493	\$0	\$228.59	SL	\$1,297,361	
January-15					\$0	\$0.00	RP	\$3,759,463	\$5,056,824
February-15					\$0	\$0.00		This Mo. Y-T-D FY13	
March-15					\$0	\$0.00		Workplan Approvals	
April-15					\$0	\$0.00	SL	\$818,804	
May-15					\$0	\$0.00	RP	\$7,365,303	\$8,184,107
June-15					\$0	\$0.00			
Y-T-D Total	53	\$1,539,790	188	\$5,189,528	\$0	\$470.47	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13
		Payments					Payments	Payments	Payments
SL		\$39,746					\$1,005,089	\$636,064	\$1,152,350
RP		\$1,088,391					\$4,543,813	\$3,710,752	\$3,974,973
							\$5,548,902	\$4,346,816	\$5,127,323

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	Fiscal Year 15 Monthly Trends												TOTAL	
	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15		
PPL Applicable Fees	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029								\$9,604,807
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274								\$9,590,571
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067	\$716,533	\$716,533								\$4,799,200
Other Deposits		\$751,767		\$191										\$751,957

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. The Legislature appropriated \$500,000 to NMSU for FY15.

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. Salvage Deposit in the amount of \$190.80.

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	