

**Corrective Action Fund Update  
December 2016**

	<b>Beginning Cash</b>	<b>Additions to Cash</b>	<b>Deductions to Cash</b>	<b>Ending Cash</b>
November Ending Cash	\$ 12,404,991.46	PPL Fee <sup>^</sup> \$ 1,642,493.04	Payments \$(1,770,988.99)	
<b>Cash</b>			Operating Transfers* \$ (794,034.00)	
<b>TOTALS</b>	\$ 12,404,991.46	\$ 1,642,493.04	\$(2,565,022.99)	<b>\$ 11,482,461.51</b>

\$ 1,000,000.00 (Reserve)  
 \$ 7,909,663.48 (Workplan Obligations)  
 \$ 2,572,798.03 (Unobligated)

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

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

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

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

<b>FY17 Workplan Approval</b>										<b>Yearly Activity Comparison</b>		
<i>FY17 Workplan Approval</i>												
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum			Y-T-D FY17	Y-T-D	
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58			Workplan Approvals		
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	SL		\$ 2,153,972.07		
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 126.09	RP		\$ 3,281,368.90	\$ 5,435,340.97	
October-16	2	\$ 31,946.97	5	\$ 1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37			<b>This Mo. Y-T-D FY16</b>		
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ -	\$ 197.93			Workplan Approvals		
December-16	2	\$ 145,990.74	20	\$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 144.00	SL		\$ 711,199.90		
January-17					\$ -			RP		\$ 6,601,010.47	\$ 7,312,210.37	
February-17					\$ -					<b>This Mo. Y-T-D FY15</b>		
March-17					\$ -					Workplan Approvals		
April-17					\$ -			SL		\$ 1,539,790.12		
May-17					\$ -			RP		\$ 5,189,528.18	\$ 6,729,318.30	
June-17					\$ -							
<b>Y-T-D Total</b>	<b>20</b>	<b>\$ 2,153,972.07</b>	<b>63</b>	<b>\$ 3,281,368.90</b>	<b>\$ 5,435,340.97</b>	<b>\$ 672.20</b>	<b>\$ 750.02</b>			<b>Y-T-D 17</b>	<b>This Mo. Y-T-D 16</b>	<b>This Mo. Y-T-D 15</b>
		Payments	Prior Warrant	Cancel Credit	Adjusted Payments					Payments	Payments	Payments
<b>SL</b>		\$ 340,469.64			\$ 340,469.64					\$ 1,025,329.27	\$ 755,478.33	\$ 1,005,089.17
<b>RP</b>		\$ 1,430,519.35			\$ 1,430,519.35					\$ 4,492,034.49	\$ 7,644,986.60	\$ 4,543,812.50
		\$ 1,770,988.99	\$ -		\$ 1,770,988.99					\$ 5,517,363.76	\$ 8,400,464.93	\$ 5,548,901.67

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December 2016**

	July-16	August-16	September-16	October-16	Fiscal Year 17 Monthly Trends		January-17	February-17	March-17	April-17	May-17	June-17	TOTAL
					November-16	December-16							
PPL Reporting Month	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04									\$6,579,901.32
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04								\$8,296,466.98
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04							\$9,784,609.69
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00							\$5,564,204.00
Operating Transfers**						\$ 800,000.00							
Other Deposits	\$ 2.49												\$ 202.49
	\$ 200.00												

In July there was an overpayment refunded back to CAF in the amount of \$2.49 and an equipment salvage deposit of \$200.00.

\*\$794,033.33 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 FY17 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

FY15 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,183,366.26. At the time of the FY17 budget request, CAF amount was calculated using an 11 month actual (July 2014 through May 2015) total of \$17,584,752.43 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,598,613.86.

\*\*In November \$800,000 was transferred from the CAF to the state General Fund in accordance with Senate Bill 2 of the 2016 Special Session.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$ 125,000.00	2.17%
Construction Programs Bureau	\$ 836,200.00	14.53%
Hazardous Waste Bureau	\$ 284,700.00	4.95%
Ground Water Quality Bureau	\$ 826,900.00	14.37%
Surface Water Quality Bureau	\$ 615,100.00	10.69%
Environmental Health Bureau	\$ 1,287,000.00	22.36%
Drinking Water Bureau	\$ 595,700.00	10.35%
Solid Waste Bureau	\$ 312,900.00	5.44%
P568 Director's Office	\$ 107,800.00	1.87%
Occupational Health and Safety	\$ 763,800.00	13.27%
<b>CAF ADMIN 30%</b>	<b>\$ 5,755,100.00</b>	<b>100.00%</b>
Petroleum Storage Tank Bureau	\$ 3,561,000.00	
Division Director's Office	\$ 212,300.00	
<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,773,300.00</b>	
<b>TOTAL</b>	<b>\$ 9,528,400.00</b>	