

**CORRECTIVE ACTION FUND**  
April 2018

|                   | Beginning Cash   | Additions to Cash                    | Deductions to Cash                   | Ending Cash      |
|-------------------|------------------|--------------------------------------|--------------------------------------|------------------|
| March Ending Cash | \$ 13,305,164.81 | PPL Fee <sup>^</sup> \$ 1,550,711.35 | Payments \$ (459,898.19)             |                  |
| <b>Cash</b>       |                  |                                      | Operating Transfers* \$ (764,641.00) |                  |
| <b>TOTALS</b>     | \$ 13,305,164.81 | \$ 1,550,711.35                      | \$ (1,224,539.19)                    | \$ 13,631,336.97 |

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
 \$ 10,804,345.02 (Workplan Obligations)  
 \$ 1,826,991.95 (Unobligated)<sup>^^^</sup>

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

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

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

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

| 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 \$ 2,221,234.92         |                  |
| September-17           | 2         | \$ 57,806.78           | 50                          | \$ 789,956.26          | \$ 847,763.04           | \$ 42.15         | \$ 231.91                  | RP \$ 8,329,902.49         | \$ 10,551,137.41 |
| October-17             | 3         | \$ 529,855.13          | 31                          | \$ 882,162.23          | \$ 1,412,017.36         | \$ 65.18         | \$ 50.41                   | <b>This Mo. Y-T-D FY17</b> |                  |
| November-17            | 24        | \$ 260,836.26          | 35                          | \$ 645,552.69          | \$ 906,388.95           | \$ -             | \$ 204.98                  | Workplan Approvals         |                  |
| December-17            | 9         | \$ 142,319.64          | 77                          | \$ 1,031,331.61        | \$ 1,173,651.25         | \$ -             | \$ 170.60                  | SL \$ 2,206,039.90         |                  |
| January-18             | 15        | \$ 470,416.41          | 5                           | \$ 841,702.08          | \$ 1,312,118.49         | \$ 268.81        | \$ 70.18                   | RP \$ 3,514,300.52         | \$ 5,720,340.42  |
| February-18            | 7         | \$ 67,502.44           | 46                          | \$ 956,865.39          | \$ 1,024,367.83         | \$ 12.27         | \$ 209.73                  | <b>This Mo. Y-T-D FY16</b> |                  |
| March-18               | 7         | \$ 678,524.90          | 25                          | \$ 810,835.20          | \$ 1,489,360.10         | \$ -             | \$ 636.05                  | Workplan Approvals         |                  |
| April-18               | 2         | \$ 8,510.80            | 42                          | \$ 1,635,180.09        | \$ 1,643,690.89         | \$ -             | \$ 12.23                   | SL \$ 1,618,399.27         |                  |
| May-18                 | 0         | \$ -                   | 0                           | \$ -                   | \$ -                    | \$ -             | \$ -                       | RP \$ 8,769,666.34         | \$ 10,388,065.61 |
| June-18                | 0         | \$ -                   | 0                           | \$ -                   | \$ -                    | \$ -             | \$ -                       |                            |                  |
| <b>Y-T-D Total</b>     | <b>70</b> | <b>\$ 2,221,234.92</b> | <b>362</b>                  | <b>\$ 8,329,902.49</b> | <b>\$ 10,551,137.41</b> | <b>\$ 388.41</b> | <b>\$ 1,763.06</b>         |                            |                  |
|                        |           |                        |                             |                        | \$1,489,996.15          |                  |                            | <b>Y-T-D 18</b>            |                  |
|                        |           | Payments               | Prior Warrant Cancel Credit | Adjusted Payments      |                         |                  |                            | Payments                   |                  |
| <b>SL</b>              |           | \$ 106,692.93          |                             | \$ 106,692.93          |                         |                  |                            | \$ 2,821,336.88            | \$ 1,051,709.22  |
| <b>RP</b>              |           | \$ 353,205.26          |                             | \$ 353,205.26          |                         |                  |                            | \$ 6,348,686.94            | \$ 11,571,806.45 |
|                        |           | \$ 459,898.19          | \$ -                        | \$ 459,898.19          |                         |                  |                            | \$ 9,170,023.82            | \$ 12,623,515.67 |

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**CORRECTIVE ACTION FUND**  
**April 2018**

|                        | Fiscal Year 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    | \$ 1,834,120.62            | \$ 1,772,526.50 | \$ 1,695,266.28 | \$ 1,762,768.44 | \$ 1,746,173.44 | \$ 1,732,191.86 | \$ 1,569,501.51 | \$ 1,507,711.35 |                 |                 |        |         |       | \$ 13,620,260.00 |
| PPL Collection Month   | \$ 1,680,000.25            | \$ 1,834,120.62 | \$ 1,772,526.50 | \$ 1,695,266.28 | \$ 1,762,768.44 | \$ 1,746,173.44 | \$ 1,732,191.86 | \$ 1,569,501.51 | \$ 1,550,711.35 |                 |        |         |       | \$ 15,343,260.25 |
| PPL Distribution Month | \$ -                       | \$ 1,680,000.25 | \$ 1,834,120.62 | \$ 1,772,526.50 | \$ 1,695,266.28 | \$ 1,762,768.44 | \$ 1,746,173.44 | \$ 1,732,191.86 | \$ 1,569,501.51 | \$ 1,550,711.35 |        |         |       | \$ 15,343,260.25 |
| Operating Transfers*   | \$ -                       | \$ 1,529,282.00 | \$ 764,641.00   | \$ 764,641.00   | \$ 764,641.00   | \$ 1,529,282.00 | \$ 1,529,282.00 |                 | \$ 764,641.00   | \$ 764,641.00   |        |         |       | \$ 8,411,051.00  |
| Operating Transfers**  |                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |        |         |       |                  |
| Other Deposits         | \$ -                       | \$ 18.00        |                 |                 |                 | \$ 1,605,893.51 |                 |                 | \$ 220.00       |                 |        |         |       | \$ 1,606,131.51  |

\* 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 (for July and August), December 2017 (for December and January) and January 2018 (February and March).

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

December 2017, "due to/due from" deposit made to the corrective action fund in the amount of \$1,605,893.51; posted to GL.

A deposit of \$220.00 was made from the sale of salvaged remediation equipment in March 2018.

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%         |
| <b>CAF ADMIN 30%</b>                  | <b>\$ 5,738,300.00</b> | <b>100.00%</b> |
| Petroleum Storage Tank Bureau         | \$ 3,184,200.00        |                |
| Division Director's Office            | \$ 253,200.00          |                |
| <b>PSTB/ RPD Operating Budget</b>     | <b>\$ 3,437,400.00</b> |                |
| <b>TOTAL</b>                          | <b>\$ 9,175,700.00</b> |                |