

**Corrective Action Fund Update
May 2015**

| | <u>Beginning Cash</u> | <u>Additions to Cash</u> | <u>Deductions to Cash</u> | <u>Ending Cash</u> |
|-------------------|-----------------------|----------------------------------|---|---------------------|
| April Ending Cash | \$16,073,134 | PPL Fee [^] \$1,644,920 | Payments \$ (928,262) Utilities \$ (337) | |
| Cash | | | Operating Transfers* \$ (716,533) | |
| TOTALS | \$16,073,134 | \$1,644,920 | \$ (1,645,133) | \$16,072,921 |

\$1,000,000 (Reserve)
\$12,327,108 (Workplan Liabilities)
\$2,745,813 (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 | \$2,036,381 | | |
| September-14 | 1 | \$1,328 | 20 | \$817,534 | \$0 | \$87.16 | RP | \$10,740,481 | \$12,777,988 | |
| 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 | \$247.42 | SL | \$1,801,987 | | |
| January-15 | 6 | \$229,385 | 28 | \$714,974 | \$0 | \$57.54 | RP | \$7,273,052 | \$9,075,039 | |
| February-15 | 4 | \$76,136 | 34 | \$715,202 | \$0 | \$103.13 | | This Mo. Y-T-D FY13 | | |
| March-15 | 4 | \$152,294 | 31 | \$1,044,370 | \$0 | \$271.12 | | Workplan Approvals | | |
| April-15 | 3 | \$38,776 | 48 | \$1,308,526 | \$0 | \$142.20 | SL | \$1,855,119 | | |
| May-15 | 0 | \$0 | 6 | \$1,767,882 | \$0 | \$61.77 | RP | \$9,928,959 | \$11,784,078 | |
| June-15 | | | | | \$0 | \$0.00 | | | | |
| Y-T-D Total | 70 | \$2,036,381 | 335 | \$10,740,481 | \$0 | \$1,125.06 | Y-T-D 15 | This Mo. Y-T-D 14 | This Mo. Y-T-D 13 | |
| | | Payments | | | | | Payments | Payments | Payments | |
| SL | | \$160,841 | | | | | \$1,552,462 | \$1,532,114 | \$2,735,244 | |
| RP | | \$767,421 | | | | | \$8,808,606 | \$6,709,334 | \$10,172,362 | |
| | | | | | | | \$10,361,069 | \$8,241,447 | \$12,907,606 | |

**Corrective Action Fund Update
May 2015**

| | 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 | \$1,599,551 | \$1,643,189 | \$1,413,069 | \$1,644,920 | \$1,601,338 | | \$17,506,873 |
| PPL Posted Fees | \$1,569,794 | \$1,575,870 | \$1,632,811 | \$1,715,974 | \$1,529,848 | \$1,566,274 | \$1,584,029 | \$1,599,551 | \$1,643,189 | \$1,413,069 | \$1,644,920 | | \$17,475,329 |
| Operating Transfers* | \$500,000 | \$1,433,067 | | \$1,433,067 | \$716,533 | \$716,533 | \$716,533 | \$716,533 | \$716,533 | \$716,533 | \$716,533 | | \$8,381,866 |
| Other Deposits | | \$751,767 | | \$191 | | | \$169,449 | \$900 | | \$345 | | | \$922,652 |

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 191.80. \$169,449.26 is a due back to CAF for unused operating expenses from FY14. Feb. an Adjusting JE for \$900 to return money to CAF for unused operating expenses in FY14. A deposit posted in April in the amount of \$345 for unused operating budget.

| Breakdown of the non-PSTB CAF budget: | Dollars | Percentages |
|---------------------------------------|-----------------------|----------------|
| Office of the Secretary | \$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 | |