

CORRECTIVE ACTION FUND
May 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
April Ending Cash	\$ 13,631,336.97	PPL Fee [^] 1,839,348.91	Payments \$ (793,082.15) ** \$ (1,000,000.00)	
Cash			Operating Transfers* \$ (382,324.00)	
TOTALS	\$ 13,631,336.97	\$ 1,839,348.91	\$ (2,175,406.15)	\$ 13,295,279.73

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 11,119,443.12 (Workplan Obligations)
 \$ 1,175,836.61 (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 one half of 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	\$ 2,284,199.88	
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP	\$ 9,404,806.60	\$ 11,689,006.48
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41		This Mo. Y-T-D FY17	
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	\$ 3,926,489.32	\$ 6,132,529.22
February-18	7	\$ 67,502.44	46	\$ 956,865.39	\$ 1,024,367.83	\$ 12.27	\$ 209.73		This Mo. Y-T-D FY16	
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	2	\$ 62,964.96	50	\$ 1,074,904.11	\$ 1,137,869.07	\$ -	\$ 27.67	RP	\$ 8,769,666.34	\$ 10,388,065.61
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
Y-T-D Total	72	\$ 2,284,199.88	412	\$ 9,404,806.60	\$ 11,689,006.48	\$ 388.41	\$ 1,790.73			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
SL		\$ 50,991.57		\$ 50,991.57				Payments	Payments	Payments
RP		\$ 742,090.58		\$ 742,090.58			\$ 764,314.86	\$ 2,931,859.97	\$ 1,121,940.24	\$ 1,121,940.24
		\$ 793,082.15	\$ -	\$ 793,082.15			\$ 3,030,458.65	\$ 6,785,253.59	\$ 11,984,912.66	\$ 11,984,912.66
							\$ 3,794,773.51	\$ 9,717,113.56	\$ 13,106,852.90	\$ 13,106,852.90

MT
7/30/18

CORRECTIVE ACTION FUND
May 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	\$ 1,550,711.35	1,839,348.91					\$ 15,502,608.91
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	1,839,348.91				\$ 17,182,609.16
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	1,839,348.91			\$ 17,182,609.16
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	\$ 382,324.00			\$ 8,793,375.00
Operating Transfers**	\$ -	\$ 18.00				\$ 1,605,893.51			\$ 220.00					\$ 1,606,131.51
Other Deposits	\$ -	\$ 18.00				\$ 1,605,893.51			\$ 220.00					\$ 1,606,131.51

^ No PPL fee revenue deposit was posted in July 2017.

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.

**In May 2017, \$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.

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