

**Corrective Action Fund Update
September 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	\$16,332,694	PPL Fee [^] \$1,632,811 Warrant Cancel \$4,599.93	Payments utilities \$ (330)	
Cash			Operating Transfers*	
TOTALS	\$16,332,694	\$1,637,411	\$ (906,090)	\$17,064,015

\$1,000,000 (Reserve)
\$10,290,482 (Workplan Liabilities)
\$5,773,534 (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		
<i>FY15 Workplan Approval</i>									
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	\$416,726	
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$2,160,450	\$2,577,351
October-14					\$0	\$0.00		This Mo. Y-T-D FY14	
November-14					\$0	\$0.00		Workplan Approvals	
December-14					\$0	\$0.00	SL	\$863,488	
January-15					\$0	\$0.00	RP	\$1,829,091	\$2,692,579
February-15					\$0	\$0.00		This Mo. Y-T-D FY13	
March-15					\$0	\$0.00		Workplan Approvals	
April-15					\$0	\$0.00	SL	\$446,655	
May-15					\$0	\$0.00	RP	\$3,623,047	\$4,069,702
June-15					\$0	\$0.00			
Y-T-D Total	5	\$416,726	80	\$2,160,450	\$0	\$175.40	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13
		Payments					Payments	Payments	Payments
SL		\$101,992					\$598,864	\$418,301	\$767,163
RP		\$803,768					\$2,322,390	\$1,883,318	\$2,140,981
							\$2,921,254	\$2,301,619	\$2,908,144

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	Fiscal Year 15 Monthly Trends												
	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	TOTAL
PPL Applicable Fees	\$1,575,870	\$1,632,811	\$1,715,974										\$4,924,656
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811										\$4,778,476
Operating Transfers*		\$1,433,067											\$1,433,067
Other Deposits		\$751,767											\$751,767

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.

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.

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	