

CORRECTIVE ACTION FUND
November 2017

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
October Ending Cash	\$ 10,023,736.74	PPL Fee [^] \$ 1,695,266.28	Payments \$ (355,898.65)	
Cash			Operating Transfers* \$ (764,641.00)	
TOTALS	\$ 10,023,736.74	\$ 1,695,266.28	\$ (1,120,539.65)	\$ 10,598,463.37

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 6,602,137.38 (Workplan Obligations)
 \$ 2,996,325.99 (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

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 \$ 853,960.73		
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP \$ 3,053,988.12	\$ 3,907,948.85	
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	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL \$ 2,007,981.33		
January-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 2,708,545.77	\$ 4,716,527.10	
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	This Mo. Y-T-D FY16		
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	Workplan Approvals		
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL \$ 439,557.30		
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 5,984,747.69	\$ 6,424,304.99	
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
Y-T-D Total	30	\$ 853,960.73	167	\$ 3,053,988.12	\$ 3,907,948.85	\$ 107.33	\$ 664.27			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
SL		\$ 54,353.71		\$ 54,353.71				Payments	Payments	Payments
RP		\$ 301,544.94		\$ 301,544.94			\$ 372,358.79	\$ 684,859.63	\$ 654,901.84	\$ 6,454,909.28
		\$ 355,898.65	\$ -	\$ 355,898.65			\$ 1,363,032.91	\$ 3,061,515.14	\$ 6,454,909.28	\$ 7,109,811.12
							\$ 1,735,391.70	\$ 3,746,374.77		

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	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										\$ 5,301,913.40
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28									\$ 6,981,913.65
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28								\$ 6,981,913.65
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00								\$ 3,823,205.00
Operating Transfers**	\$ -	\$ 18.00											\$ 18.00

* 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.

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

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	