

**CORRECTIVE ACTION FUND**  
July 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	\$ 15,214,765.25	PPL Fee <sup>^</sup> \$ -	Payments \$ (1,206,888.51)	
<b>Cash</b>			Operating Transfers* \$ -	
<b>TOTALS</b>	\$ 15,214,765.25	\$ -	\$ (1,206,888.51)	\$ 14,007,876.74

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
 \$ 10,598,781.33 (Workplan Obligations)  
 \$ 2,409,095.41 (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

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19

Transferred monthly based on 1/12 of approved budget

FY19 Workplan Approval						Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SLAddendum	RPAddendum	Y-T-D FY19	Y-T-D	
July-18	1	\$ 8,208.24	0	\$ -		\$ 7.65	Workplan Approvals		
August-18							SL	\$ 8,208.24	
September-18							RP	\$ -	
October-18								\$ 8,208.24	
November-18									
December-18							SL	\$ -	
January-19							RP	\$ 231,154.37	
February-19								\$ 231,154.37	
March-19							SL	\$ -	
April-19							RP	\$ 1,056,600.56	
May-19								\$ 1,056,600.56	
June-19									
<b>Y-T-D Total</b>	<b>1</b>	<b>\$ 8,208.24</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.65</b>			
							<b>Y-T-D FY19</b>	<b>This Mo. Y-T-D FY18</b>	<b>This Mo. Y-T-D FY17</b>
		Payments	Prior Warrant Cancel Credit	Adjusted Payments			Payments	Payments	Payments
<b>SL</b>		\$ 162,492.87		\$ 162,492.87			\$ 162,492.87	\$ 46,763.39	\$ 103,122.42
<b>RP</b>		\$ 1,044,395.64		\$ 1,044,395.64			\$ 1,044,395.64	\$ 219,709.60	\$ 725,834.29
		\$ 1,206,888.51	\$ -	\$ 1,206,888.51			\$ 1,206,888.51	\$ 266,472.99	\$ 828,956.71

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July 2018**

	Fiscal Year Monthly Trends												TOTAL	
	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19		
PPL Reporting Month														\$ -
PPL Collection Month														\$ -
PPL Distribution Month														\$ -
Operating Transfers*														\$ -
Operating Transfers**														\$ -
Other Deposits \$		-												\$ -

^ No PPL fee revenue deposit was posted in July 2018.

FY19 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,663,358.37. At the time of the FY19 budget request, CAF amount was calculated using an 11 month actual (July 2016 through May 2017) total of \$18,024,745.17 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,638,613.20 .

Breakdown of the non-PSTB CAF budget:		Dollars	Percentages
P567	Office of the Secretary	\$ 124,200.00	2.11%
P568	Construction Programs Bureau	\$ 859,600.00	14.59%
P569	Hazardous Waste Bureau	\$ 283,200.00	4.81%
P568	Ground Water Quality Bureau	\$ 850,100.00	14.43%
P568	Surface Water Quality Bureau	\$ 500,200.00	8.49%
P570	Environmental Health Bureau	\$ 1,323,000.00	22.46%
P568	Drinking Water Bureau	\$ 629,900.00	10.69%
P569	Solid Waste Bureau	\$ 317,900.00	5.40%
P568	P568 Director's Office	\$ 221,100.00	3.75%
P570	Occupational Health and Safety	\$ 780,900.00	13.26%
	<b>CAF ADMIN 30%</b>	<b>\$ 5,890,100.00</b>	<b>100.00%</b>
P569	Petroleum Storage Tank Bureau	\$ 3,184,300.00	
P569	Division Director's Office	\$ 262,000.00	
	<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,446,300.00</b>	
	<b>TOTAL</b>	<b>\$ 9,336,400.00</b>	