

**CORRECTIVE ACTION FUND
OCTOBER 2017**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
September Ending Cash	\$ 9,385,601.30	PPL Fee [^] \$ 1,772,526.50	Payments \$ (369,750.06)	
		\$ -		
Cash			Operating Transfers* \$ (764,641.00)	
TOTALS	\$ 9,385,601.30	\$ 1,772,526.50	\$ (1,134,391.06)	\$ 10,023,736.74

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 6,062,605.92 (Workplan Obligations)
 \$ 2,961,130.82 (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	RPAAddendum		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	\$ 593,124.47		
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP	\$ 2,408,435.43	\$ 3,001,559.90	
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	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		Workplan Approvals		
December-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 1,800,958.30		
January-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 2,223,808.47	\$ 4,024,766.77	
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		This Mo. Y-T-D FY16		
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		Workplan Approvals		
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 362,239.36		
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 5,118,006.47	\$ 5,480,245.83	
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -				
Y-T-D Total	6	\$ 593,124.47	132	\$ 2,408,435.43	\$ 3,001,559.90	\$ 107.33	\$ 459.29				
									Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
		Payments	Prior Warrant Cancel Credit	Adjusted Payments					Payments	Payments	Payments
SL		\$ 170,725.55		\$ 170,725.55				\$ 318,005.08	\$ 566,775.38	\$ 543,334.42	
RP		\$ 199,024.51		\$ 199,024.51				\$ 1,061,487.97	\$ 2,513,132.51	\$ 5,928,461.27	
		\$ 369,750.06	\$ -	\$ 369,750.06				\$ 1,379,493.05	\$ 3,079,907.89	\$ 6,471,795.69	

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	Fiscal Year Monthly Trends											
	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										
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50									
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50								
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00								
Operating Transfers**												
Other Deposits	\$ -	\$ 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	

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