

CORRECTIVE ACTION FUND
February 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
January Ending Cash	\$ 11,797,473.79	PPL Fee [^] \$ 1,732,191.86	Payments \$ (409,038.69)	
Cash			Operating Transfers* \$ -	
TOTALS	\$ 11,797,473.79	\$ 1,732,191.86	\$ (409,038.69)	\$ 13,120,626.96

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 8,790,867.70 (Workplan Obligations)
 \$ 3,329,759.26 (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	\$ 1,534,199.22	
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP	\$ 5,883,887.20	\$ 7,418,086.42
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	\$ 2,185,418.82	
January-18	15	\$ 470,416.41	5	\$ 841,702.08	\$ 1,312,118.49	\$ 268.81	\$ 70.18	RP	\$ 7,558,163.75	\$ 9,743,582.57
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	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		Workplan Approvals	
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 1,495,184.64	
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 7,558,163.75	\$ 9,053,348.39
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
Y-T-D Total	61	\$ 1,534,199.22	295	\$ 5,883,887.20	\$ 7,418,086.42	\$ 388.41	\$ 1,114.78			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
SL		\$ 10,181.49	\$ -	\$ 10,181.49				Payments	Payments	Payments
RP		\$ 398,857.20	\$ -	\$ 398,857.20			\$ 713,323.29	\$ 1,807,628.16	\$ 979,027.50	\$ 9,654,282.00
		\$ 409,038.69	\$ -	\$ 409,038.69			\$ 2,288,368.07	\$ 5,687,800.05	\$ 9,654,282.00	\$ 10,633,309.50
							\$ 3,001,691.36	\$ 7,495,428.21		

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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	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86							\$ 10,543,047.14
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						\$ 12,223,047.39
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					\$ 12,223,047.39
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00	\$ 1,529,282.00	\$ 1,529,282.00						\$ 6,881,769.00
Operating Transfers**													
Other Deposits	\$ -	\$ 18.00				\$ 1,605,893.51							\$ 1,605,911.51

* 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 (for July and August), December 2017 (for December and January) and January 2018 (February and March).

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.

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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