

CORRECTIVE ACTION FUND
June 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
May Ending Cash	\$ 13,295,279.73	PPL Fee [^] \$ 1,690,439.81 PPL Fee [^] \$ 1,792,623.21	Payments \$ (1,181,252.50)	
Cash			Operating Transfers* \$ (382,325.00)	
TOTALS	\$ 13,295,279.73	\$ 3,483,063.02	\$ (1,563,577.50)	\$ 15,214,765.25

\$ 1,000,000.00 (Reserve)^{^^}
\$ 12,224,621.43 (Workplan Obligations)
\$ 1,990,143.82 (Unobligated)^{^^^}

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load; reflects April and May collection months.

^{^^}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 one half of 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	\$ 2,284,883.90		
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP	\$ 11,736,117.36	\$ 14,021,001.26	
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	\$ 2,265,008.13		
January-18	15	\$ 470,416.41	5	\$ 841,702.08	\$ 1,312,118.49	\$ 268.81	\$ 70.18	RP	\$ 4,864,350.06	\$ 7,129,358.19	
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	7	\$ 678,524.90	25	\$ 810,835.20	\$ 1,489,360.10	\$ -	\$ 636.05		Workplan Approvals		
April-18	2	\$ 8,510.80	42	\$ 1,635,180.09	\$ 1,643,690.89	\$ -	\$ 12.23	SL	\$ 2,038,838.47		
May-18	2	\$ 62,964.96	50	\$ 1,074,904.11	\$ 1,137,869.07	\$ -	\$ 27.67	RP	\$ 11,324,191.68	\$ 13,363,030.15	
June-18	1	\$ 684.02	24	\$ 2,331,310.76	\$ 2,331,994.78	\$ -	\$ 49.60				
Y-T-D Total	73	\$ 2,284,883.90	436	\$ 11,736,117.36	\$ 14,021,001.26	\$ 388.41	\$ 1,840.33				
									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		\$ 532,688.36		\$ 532,688.36					\$ 1,297,003.22	\$ 3,165,371.47	\$ 1,322,151.81
RP		\$ 648,564.14		\$ 648,564.14					\$ 3,679,022.79	\$ 7,106,122.86	\$ 12,809,622.69
		\$ 1,181,252.50	\$ -	\$ 1,181,252.50					\$ 4,976,026.01	\$ 10,271,494.33	\$ 14,131,774.50

WLT
7/30/18

CORRECTIVE ACTION FUND
June 2018

	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	\$ 1,569,501.51	\$ 1,550,711.35	1,839,348.91	\$ 1,690,439.81	\$ 1,792,623.21		\$ 18,985,671.93
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	\$ 1,569,501.51	\$ 1,550,711.35	1,839,348.91	\$ 1,690,439.81	\$ 1,792,623.21	\$ 20,665,672.18
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	\$ 1,569,501.51	\$ 1,550,711.35	1,839,348.91	\$ 3,483,063.02	\$ 20,665,672.18
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00	\$ 1,529,282.00	\$ 1,529,282.00		\$ 764,641.00	\$ 764,641.00	\$ 382,324.00	\$ 382,325.00	\$ 9,175,700.00
Operating Transfers**													
Other Deposits	\$ -	\$ 18.00				\$ 1,605,893.51			\$ 220.00				\$ 1,606,131.51

* No PPL fee revenue deposit was posted in July 2017.

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.

A deposit of \$220.00 was made from the sale of salvaged remediation equipment in March 2018.

In May 2017, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L18, 2S, C73-S005-64.

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	