

**Corrective Action Fund Update  
July 2014**

	<b>Beginning Cash</b>	<b>Additions to Cash</b>	<b>Deductions to Cash</b>	<b>Ending Cash</b>
<b>June Ending Cash</b>	\$16,383,924	PPL Fee <sup>^</sup> \$1,569,794	Payments \$ (1,227,878)	
<b>Cash</b>			NMSU \$ (500,000)	
			Operating Transfers*	
<b>TOTALS</b>	\$16,383,924	\$1,569,794	\$ (1,727,878)	<b>\$16,225,840</b>

**\$1,000,000** (Reserve)  
**\$ 10,658,572** (Workplan Liabilities)  
**\$4,567,268** (Unobligated)

<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

\*\* Operating Transfer was not taken out this month

<b>FY15 Workplan Approval</b>							<b>Yearly Activity Comparison</b>			
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY15	Y-T-D	
July-14	3	\$401,113	32	\$640,953	\$0	\$2.36		Workplan Approvals		
August-14					\$0	\$0.00	SL	\$401,113		
September-14					\$0	\$0.00	RP	\$640,953	\$1,042,069	
October-14					\$0	\$0.00		<b>This Mo. Y-T-D FY14</b>		
November-14					\$0	\$0.00		Workplan Approvals		
December-14					\$0	\$0.00	SL	\$6,330		
January-15					\$0	\$0.00	RP	\$304,496	\$310,825	
February-15					\$0	\$0.00		<b>This Mo. Y-T-D FY13</b>		
March-15					\$0	\$0.00		Workplan Approvals		
April-15					\$0	\$0.00	SL	\$0		
May-15					\$0	\$0.00	RP	\$1,135,096	\$1,135,096	
June-15					\$0	\$0.00				
<b>Y-T-D Total</b>	<b>3</b>	<b>\$401,113</b>	<b>32</b>	<b>\$640,953</b>	<b>\$0</b>	<b>\$2.36</b>	<b>Y-T-D 15</b>	<b>This Mo. Y-T-D 14</b>	<b>This Mo. Y-T-D 13</b>	
		Payments					Payments	Payments	Payments	
<b>SL</b>		\$347,125					\$347,125	\$18,227	\$159,127	
<b>RP</b>		\$880,753					\$880,753	\$136,689	\$723,243	
							\$1,227,878	\$154,916	\$882,370	

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July 2014**

	July-14	August-14	September-14	October-14	Fiscal Year 15 Monthly Trends						TOTAL		
					November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	
PPL Applicable Fees	\$1,575,870												\$1,575,870
PPL Posted Fees	\$1,569,794												\$1,569,794
Operating Transfers*													\$0
Other Deposits													\$0

FY13 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,963,475.

\*\$716,533.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY15 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of General Counsel	\$65,000.00	1.14%
Construction Programs Bureau	\$879,200.00	15.45%
Hazardous Waste Bureau	\$246,900.00	4.34%
Ground Water Quality Bureau	\$841,770	14.80%
Surface Water Quality Bureau	\$626,500	11.01%
Environmental Health Bureau	\$1,288,500	22.65%
Drinking Water Bureau	\$667,900	11.74%
Solid Waste Bureau	\$395,100	6.94%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$678,200	11.92%
<b>CAF ADMIN 30%</b>	<b>\$5,689,070.00</b>	<b>100.00%</b>
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
<b>PSTB/ RPD Operating Budget</b>	<b>\$2,910,065</b>	
<b>TOTAL</b>	<b>\$8,599,135.00</b>	