

**Corrective Action Fund Update  
July 2017**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	\$ 9,175,128.42	PPL Fee* \$ -	Payments \$ (266,472.99)	
<b>Cash</b>			Operating Transfers*	
<b>TOTALS</b>	\$ 9,175,128.42	\$ -	\$ (266,472.99)	\$ 8,908,655.43

\$ 1,000,000.00 (Reserve)\*\*  
 \$ 4,448,613.76 (Workplan Obligations)  
 \$ 3,460,041.67 (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	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ -	
September-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 231,154.37	\$ 231,154.37
October-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		<b>This Mo. Y-T-D FY17</b>	
November-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		Workplan Approvals	
December-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 175,371.42	
January-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 454,204.32	\$ 629,575.74
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		<b>This Mo. Y-T-D FY16</b>	
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		Workplan Approvals	
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ -	
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 1,056,600.56	\$ 1,056,600.56
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
<b>Y-T-D Total</b>	<b>0</b>	<b>\$ -</b>	<b>13</b>	<b>\$ 231,154.37</b>	<b>\$ 231,154.37</b>	<b>\$ -</b>	<b>\$ -</b>			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				<b>Y-T-D 18</b>	<b>This Mo. Y-T-D 17</b>	<b>This Mo. Y-T-D 16</b>
<b>SL</b>		\$ 46,763.39		\$ 46,763.39			\$ 46,763.39	\$ 103,122.42	\$ 94,751.72	
<b>RP</b>		\$ 219,709.60		\$ 219,709.60			\$ 219,709.60	\$ 725,834.29	\$ 1,060,429.38	
		\$ 266,472.99	\$ -	\$ 266,472.99			\$ 266,472.99	\$ 828,956.71	\$ 1,155,181.10	

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	July-17	August-17	September-17	October-17	Fiscal Year 17 Monthly Trends				November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	TOTAL	
PPL Reporting Month																	\$	-
PPL Collection Month																	\$	-
PPL Distribution Month																	\$	-
Operating Transfers*																	\$	-
Operating Transfers**																	\$	-
Other Deposits																	\$	-

\* A 1/12th draw will not take place in July 2017. A double posting will happen in August 2017.  
 \*\* No PPL fee revenue deposit posted in July 2017.

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%
<b>CAF ADMIN 30%</b>	<b>\$ 5,738,300.00</b>	<b>100.00%</b>
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,437,400.00</b>	
<b>TOTAL</b>	<b>\$ 9,175,700.00</b>	