

**April 2020 Corrective Action Fund Tracking Report  
Draft**

	<b>Beginning Cash</b>	<b>Additions to Cash</b>	<b>Deductions to Cash</b>	<b>Ending Cash</b>
March Ending Cash	\$ 18,542,451.09	PPL Fee <sup>^</sup> \$ 1,513,232.97 Misc Revenue \$ 141.05	Payments \$ (256,304.26)	
<b>Cash</b>			Operating Transfers <sup>*</sup>	
<b>TOTALS</b>	\$ 18,542,451.09	\$ 1,513,374.02	\$ (256,304.26)	\$ 19,799,520.85
				\$ 1,000,000.00 (Reserve) <sup>^^</sup>
				\$ 17,243,297.13 (Workplan Obligations)
				\$ 1,556,223.72 (Unobligated) <sup>^^^</sup>

<sup>^</sup>Petroleum Product Loading Fee 7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve held for emergency corrective action pursuant to 20.5.121.2106 NMAC.

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

<sup>\*</sup>Monthly transfer for Bureau operating budget and other Department programs as allowed by 74-6B-7 NMSA 1978. Unexpended funds for the fiscal year are reverted back to the Corrective Action Fund.

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<b>FY20 Workplan Approval (Obligations)</b>							<b>Yearly Activity Comparison</b>		
Month	Number of	SL	Number of	RP	SL Addendum	RP Addendum		Y-T-D FY20	Y-T-D
July-19	3	\$ 58,952.55	2	\$ 71,599.78	\$ -	\$ 798.00		Workplan Approvals	
August-19	10	\$ 658,789.00	14	\$ 317,263.67	\$ 28.11	\$ 192.20	SL	\$ 4,805,632.69	
September-19	13	\$ 485,211.91	18	\$ 916,178.08	\$ 4.33	\$ 49.85	RP	\$ 7,507,319.49	\$ 12,312,952.18
October-19	4	\$ 435,327.55	4	\$ 259,212.93	\$ 162.64	\$ 485.97		<b>This Mo. Y-T-D FY19</b>	
November-19	11	\$ 412,029.28	36	\$ 828,385.49	\$ 54.78	\$ 387.10		Workplan Approvals	
December-19	10	\$ 191,688.84	43	\$ 1,157,055.93	\$ -	\$ 100.30	SL	\$ 2,644,790.00	
January-20	6	\$ 264,733.36	19	\$ 764,729.81	\$ 4.33	\$ -	RP	\$ 6,343,519.62	\$ 8,988,309.62
February-20	10	\$ 1,110,129.51	5	\$ 1,439,436.12	\$ 4.33	\$ 136.41		<b>This Mo. Y-T-D FY18</b>	
March-20	2	\$ 62,774.19	15	\$ 1,072,789.75	\$ 30.96	\$ 46.16		Workplan Approvals	
April-20	7	\$ 1,125,996.50	10	\$ 680,667.93	\$ -	\$ 76.00	SL	\$ 2,221,234.92	
May-20							RP	\$ 8,329,902.49	\$ 10,551,137.41
June-20									
<b>Y-T-D Total</b>	<b>76</b>	<b>\$ 4,805,632.69</b>	<b>166</b>	<b>\$ 7,507,319.49</b>	<b>\$ 289.48</b>	<b>\$ 2,271.99</b>			
									<b>\$ 12,315,513.65</b>

SL - State Lead

RP - Responsible Party

<b>PAYMENTS</b>				<b>Y-T-D FY20</b>	<b>This Mo. Y-T-D FY19</b>	<b>This Mo. Y-T-D FY18</b>
	Payments	Prior Warrant Cancel Credit	Adjusted Payments	Payments	Payments	Payments
<b>SL</b>	\$ 17.31		\$ 17.31	\$ 4,201,033.64	\$ 945,290.95	\$ 820,016.22
<b>RP</b>	\$ 256,286.95		\$ 256,286.95	\$ 6,261,664.86	\$ 5,104,683.00	\$ 2,641,573.33
<b>Totals</b>	<b>\$ 256,304.26</b>	<b>\$ -</b>	<b>\$ 256,304.26</b>	<b>\$ 10,462,698.50</b>	<b>\$ 6,049,973.95</b>	<b>\$ 3,461,589.55</b>

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**Fiscal Year Monthly Trends**

	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	TOTAL
PPL Reporting Month	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	\$ 1,633,357.63	\$ 1,679,306.81	\$ 2,154,464.88	\$ 1,513,232.97					\$ 14,242,665.94
PPL Collection Month	\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	1,633,357.63	\$ 1,679,306.81	\$ 2,154,464.88	\$ 1,513,232.97				\$ 16,043,109.07
PPL Distribution Month		\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	\$ 1,633,357.63	\$ 1,679,306.81	\$ 2,154,464.88	\$ 1,513,232.97			\$ 16,043,109.07
Operating Transfers*			\$ 1,650,014.00		\$ 1,650,014.00		\$ 1,650,014.00	\$ 825,007.00	\$ 1,650,014.00				\$ 8,054,563.00
Other Transfers**								\$ 629,500.00					
Other Deposits***	\$ -			\$ 1,152,215.49	\$ 109.20	\$ 8.20			\$ 500,000.00	\$ 141.05			\$ 1,652,473.94

\*Monthly transfer for Bureau operating budget and other Department programs as allowed by 74-6B-7 NMSA 1978. Unexpended funds for the fiscal year are reverted back to the Corrective Action Fund.  
 \*\*\*In October 2019, \$1,152,215.49 posted for FY19 unexpended budget.  
 \*\*\*In November 2019, \$109.20 was received as payment for salvaged equipment.  
 \*\*\*In January 2020, \$8.20 credited as an account receivable.  
 \*\*\*In February \$629,500 was transferred in accordance with the legislative appropriation L19, 1S, c271-s005-l089 to clean up and to match federal funds for clean up of superfund hazardous waste sites.  
 \*\*\*In March 2020, \$500,000 was transferred into the fund - Exxon settlement.  
 \*\*\*Misc revenue account on April 2020 trial balance report

"FY20 CAF estimated revenue used for other Department programs up to 30% of CAF budget, pursuant to Section 74-6B-7 NMSA 1978, is \$20,581,057.93. At the time of the FY20 budget request, CAF amount was calculated using an 11 month actual (July 2017 through May 2018) total of \$18,985,671.93 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,595,386.00 ."

Breakdown of the non-PSTB CAF budget:		Dollars	Percentages
P567	Office of the Secretary	\$ 100,000.00	1.62%
P568	Construction Programs Bureau	\$ 906,800.00	14.69%
P569	Hazardous Waste Bureau	\$ 258,750.00	4.19%
P568	Ground Water Quality Bureau	\$ 916,800.00	14.85%
P568	Surface Water Quality Bureau	\$ 507,670.00	8.22%
P570	Environmental Health Bureau	\$ 1,179,800.00	19.11%
P569	Hazardous Waste Bureau Operating	\$ 114,880.00	1.86%
P568	Drinking Water Bureau	\$ 664,500.00	10.76%
P569	Solid Waste Bureau	\$ 335,360.00	5.43%
P568	P568 Director's Office	\$ 203,240.00	3.29%
P570	Occupational Health and Safety	\$ 986,600.00	15.98%
	<b>CAF ADMIN 30%</b>	<b>\$ 6,174,400.00</b>	<b>100.00%</b>
P569	Petroleum Storage Tank Bureau	\$ 3,428,300.00	
P569	Division Director's Office	\$ 297,400.00	
	<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,725,700.00</b>	
	<b>TOTAL</b>	<b>\$ 9,900,100.00</b>	