## May 2021 Correctve Action Fund Tracking Report Draft

		Beginning Cash		Additions to Cash	<u>۱</u>	D	eductions to Cas	<u>۱</u>	Ending Cash	
April Ending Cash	n \$	11,139,961.38		Fee <sup>A</sup> \$1 Cancelled CAF nents\$	.919,978.37 85,600.59	I	Payments	\$ (1,037,839.54)		
Cash										
TOTALS	\$	11,139,961.38			2,005,578.96			\$ (1,037,839.54)	\$ 12,107,700.80   \$ 1,000,000.00 (Reserve)^^   \$ 9,885,700.78 (Workplan Obli   \$ 1,222,000.02 (Unobligated)^	
Reserve held for the second	lucts Loading Fee, 7-13 or emergency correctiv in Section 7-13A-3(E) N	e action pursuant t	78 or \$150/load o 20.5.121.2106 NMAC. FY21 Workplan Appro					1	Yearly Activity Comparison	
Reserve held fo Aas described i	or emergency correctiv in Section 7-13A-3(E) N	e action pursuant t	o 20.5.121.2106 NMAC. FY21 Workplan Appro	val (Obligations)			RPAddendum		Yearly Activity Comparison Y-T-D FY21	Y-T-D
AReserve held fo Areas described i Month	or emergency correctiv	re action pursuant t IMSA 1978 SL	o 20.5.121.2106 NMAC. FY21 Workplan Appro Number of			lendum	RPAddendum \$ -		Y-T-D FY21	Y-T-D
Meserve held fo mas described i Month uly-20	or emergency correctiv in Section 7-13A-3(E) N Number of	re action pursuant t IMSA 1978 SL	o 20.5.121.2106 NMAC. FY21 Workplan Appro	val (Obligations)		lendum -		SL		Y-T-D
Month uly-20 August-20	or emergency correctiv in Section 7-13A-3(E) N Number of 2 \$	e action pursuant t IMSA 1978 SL 1,023,744.37	o 20.5.121.2106 NMAC. FY21 Workplan Appro Number of 0 \$	val (Obligations) RP		lendum - -	\$-	SL RP	Y-T-D FY21 Workplan Approvals	
MReserve held fo Mas described i Month July-20 August-20 September-20	or emergency correctiv in Section 7-13A-3(E) N Number of 2 \$ 0 \$	e action pursuant t IMSA 1978 SL 1,023,744.37	xx 20.5.121.2106 NMAC. FY21 Workplan Appro Number of 0 \$ 1 \$	RP 3,763.32		lendum - - 47.56	\$- \$-		<b>Y-T-D FY21</b> Workplan Approvals \$ 3,167,953.17	
Mas described i Month July-20 August-20 September-20 October-20	or emergency correctiv in Section 7-13A-3(E) N Number of 2 \$ 0 \$ 3 \$	e action pursuant t IMSA 1978 SL 1,023,744.37 - 435,817.07	0 20.5.121.2106 NMAC. FY21 Workplan Appro Number of 0 \$ 1 \$ 8 \$	val (Obligations) RP 3,763.32 383,797.39		lendum - - 47.56 -	\$ - \$ - \$ -		<b>Y-T-D FY21</b> Workplan Approvals \$ 3,167,953.17 \$ 4,543,243.37	
Month Month luly-20 August-20 September-20 October-20 November-20	or emergency correctiv in Section 7-13A-3(E) N Number of 2 \$ 0 \$ 3 \$ 3 \$ 7 \$	sL 1,023,744.37 435,817.07 622,167.69	0 20.5.121.2106 NMAC. FY21 Workplan Appro Number of 0 \$ 1 \$ 8 3 \$	val (Obligations) RP 3,763.32 383,797.39 266,484.70		lendum - - 47.56 -	\$ - \$ - \$ - \$ - \$ 34.50		Y-T-D FY21 Workplan Approvals \$3,167,953.17 \$4,543,243.37 This Mo. Y-T-D FY20	
Meserve held fo Month uly-20 August-20 September-20 October-20 November-20 December-20	or emergency correctiv in Section 7-13A-3(E) N Number of 2 \$ 0 \$ 3 \$ 7 \$ 0 \$	sL 1,023,744.37 435,817.07 622,167.69	0 20.5.121.2106 NMAC. FY21 Workplan Appro Number of 0 \$ 1 \$ 8 \$ 3 \$ 1 \$	vval (Obligations) RP 3,763.32 383,797.39 266,484.70		lendum - - 47.56 -	\$ - \$ - \$ - \$ 34.50 \$ 54.97	RP	Y-T-D FY21 Workplan Approvals \$ 3,167,953.17 \$ 4,543,243.37 This Mo. Y-T-D FY20 Workplan Approvals	<b>Y-T-D</b> \$ 7,711,196.5- \$ 12,312,952.1:
Meserve held fo Month Iuly-20 August-20 September-20 October-20 November-20 December-20 January-21	or emergency correctiv in Section 7-13A-3(E) N Number of 2 \$ 0 \$ 3 \$ 7 \$ 0 \$ 5 \$	sL 1,023,744.37 622,167.69 88,577.88	0 20.5.121.2106 NMAC. FY21 Workplan Appro Number of 0 \$ 1 \$ 8 \$ 3 \$ 1 \$ 2 \$	vval (Obligations) RP 3,763.32 383,797.39 266,484.70		lendum - - 47.56 -	\$ - \$ - \$ 34.50 \$ 54.97 \$ -	RP SL	Y-T-D FY21 Workplan Approvals \$ 3,167,953.17 \$ 4,543,243.37 This Mo. Y-T-D FY20 Workplan Approvals \$ 4,805,632.69	\$ 7,711,196.5
Meserve held fo Month Iuly-20 August-20 September-20 Dotober-20 November-20 Docember-20 anuary-21 February-21	or emergency correctiv in Section 7-13A-3(E) N Number of 2 \$ 0 \$ 3 \$ 7 \$ 0 \$ 5 \$ 5 \$	sL 1,023,744.37 435,817.07 622,167.69 88,577.88	0 20.5.121.2106 NMAC. FY21 Workplan Appro Number of 0 \$ 1 \$ 8 \$ 3 \$ 1 \$ 4 \$ 2 \$ 0 \$	val (Obligations) RP 3,763.32 383,797.39 266,484.70 7,246.87		lendum - - 47.56 -	\$ - \$ - \$ 34.50 \$ 54.97 \$ - \$ -	RP SL	Y-T-D FY21     Workplan Approvals     \$ 3,167,953.17     \$ 4,543,243.37     This Mo. Y-T-D FV20     Workplan Approvals     \$ 4,805,632.669     \$ 7,507,319.49	\$ 7,711,196.5
Month Month uly-20 uugust-20 ieptember-20 October-20 November-20	or emergency correctiv in Section 7-13A-3(E) N Number of 2 \$ 0 \$ 3 \$ 7 \$ 0 \$ 5 \$ 0 \$ 5 \$ 0 \$ 3 \$	sL 1,023,744.37 435,81707 622,167.69 88,577.88 205,712.82	0 20.5.121.2106 NMAC. FY21 Workplan Appro Number of 0 \$ 1 \$ 8 \$ 3 \$ 1 \$ 2 \$ 0 \$ 18 \$ 18 \$ 2 \$ 0 \$ 18 \$	val (Obligations) RP 3,763.32 383,797.39 266,484.70 7,246.87 - - - - - - - - - - - - -		dendum - 47.56 - - - - - - -	\$ - \$ - \$ 34.50 \$ 54.97 \$ - \$ - \$ - \$ -	RP SL	Y-T-D FY21 Workplan Approvals \$ 3,167,953.17 \$ 4,543,243.37 This Mo. Y-T-D FY20 Workplan Approvals \$ 4,805,632.69 \$ 7,507,319.49 This Mo. Y-T-D FY19	\$ 7,711,196.5
Reserve held fo Aas described i	or emergency correctiv in Section 7-13A-3(E) N Number of 2 \$ 0 \$ 3 \$ 7 \$ 0 \$ 5 \$ 0 \$ 5 \$ 0 \$ 3 \$ 4 \$	sL 1,023,744.37 435,817.07 622,167.69 - 88,577.88 205,712.82 14,688.18	0 20.5.121.2106 NMAC. FY21 Workplan Appro Number of 0 \$ 1 \$ 8 \$ 3 \$ 1 \$ 2 \$ 0 \$ 18 \$ 2 \$ 0 \$ 18 \$ 2 \$ 0 \$ 2 \$	val (Obligations) RP 3,763.32 383,797.39 266,484.70 - 7,246.87 - 659,573.91 113,574.85		Jendum - 47.56 - - - - - - - - - - - - - - - - - - -	\$ - \$ - \$ 34.50 \$ 54.97 \$ - \$ - \$ - \$ - \$ - \$ -	RP SL RP	Y-T-D FY21     Workplan Approvals   \$       3,167,953.17         \$       4,543,243.37         This Mo. Y-T-D FY20         Workplan Approvals         \$       4,805,632.69         \$       7,507,319.49         This Mo. Y-T-D FY19         Workplan Approvals	\$ 7,711,196.5
Meserve held fo Month luly-20 August-20 September-20 October-20 November-20 December-20 anuary-21 February-21 April-21	or emergency correctiv in Section 7-13A-3(E) N Number of 2 \$ 0 \$ 3 \$ 7 \$ 0 \$ 5 \$ 0 \$ 5 \$ 0 \$ 3 \$ 5 \$ 0 \$ 3 \$ 4 \$ 4 \$ 1 \$	SL 1,023,744.37 	o 20.5.121.2106 NMAC.     FY21 Workplan Appro     Number of   0   \$     1   \$   \$     3   \$   \$     1   \$   \$     2   \$   0   \$     18   \$   \$   \$     2   \$   0   \$     18   \$   2   \$     0   \$   18   \$     2   \$   0   \$     2   \$   0   \$	val (Obligations) RP 3,763.32 383,797.39 266,484.70 7,246.87 - 659,573.91 113,574.85	SLAdd \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jendum - 47.56 - - - - - - - - - - - - - - - - - - -	\$ - \$ - \$ 34.50 \$ 54.97 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	RP SL RP SL	Y-T-D FY21     Workplan Approvals     \$ 3,167,953.17     \$ 4,543,243.37     This Mo. Y-T-D FY20     Workplan Approvals     \$ 4,805,632.69     \$ 7,507,319.49     This Mo. Y-T-D FY19     Workplan Approvals     \$ 2,221,234.92	\$ 7,711,196.5 \$ 12,312,952.1

SL - State Lead

RP - Responsible Party

				PAYMENTS						
		Prior Warrant Cancel			ĺ	Y-T-D FY21	Thi	s Mo. Y-T-D FY20	T	nis Mo. Y-T-D FY19
	Payments	Credit	Adjusted Payments			Payments		Payments		Payments
SL	\$ 518,161.37		\$ 518,161.37		SL	\$ 4,356,938.18	\$	4,298,036.20	\$	1,130,777.62
RP	\$ 519,678.17	\$ (85,600.59)	\$ 434,077.58		RP	\$ 7,712,441.08	\$	7,225,619.42	\$	5,831,820.12
Totals	\$ 1,037,839.54	\$ (85,600.59)	\$ 952,238.95		Totals	\$ 12,069,379.26	\$	11,523,655.62	\$	6,962,597.74

Fiscal Year Monthly Trends																				
	July-20		August-20	1	September-20		October-20	Ν	lovember-20	[	December-20		January-21	I	February-21	March-21	April-21	May-21	June-21	TOTAL
PPL Reporting Month																				\$-
PPL Collection Month PPL Distribution	\$ 4,067,539.62	\$	1,775,345.58	\$	1,594,333.48	\$	2,045,008.25	\$	1,583,035.38	\$	1,750,130.84	\$	1,656,671.79	\$	1,794,610.87	\$ 1,500,822.13 \$	1,919,978.37			\$ 19,687,476.31
Month		\$	2,267,096.49	\$	1,775,345.58	\$	1,594,333.48	\$	2,045,008.25	\$	1,583,035.38	\$	1,750,130.84	\$	1,656,671.79	\$ 1,794,610.87 \$	1,500,822.13	1,919,978.37		\$ 17,887,033.18
Operating Transfers* Other Transfers** Other Deposits***	۰ ۲	\$ \$	- 1,000,000.00	\$		Ş	4,537,146.33	\$ \$	- 1,000,000.00	\$	907,429.24 21,168.65	\$	1,814,858.55	\$ \$	907,429.24 1,901.30	\$ 907,429.24 \$	1,813,876.73	\$ - 85,600.59		\$ 10,888,169.33 \$ 2,000,000.00 \$ 108,670.54
*No PPL fee reven *Monthly transfer **In August 2020, **In November 20 ***In December 2 ***In December 2	nue deposit was po r for Bureau opera , \$1,000,000 was t 2020, \$1,000,000 w 2020, \$21,018.65 v 2020, \$150.00 was 201, \$1.901.30 was	ting b ransfe as tran was rei reimt s reimt	udget and oth rred to Energy nsferred to En imbursed to C pursed to CAF bursed to CAF	γ, Mir ergy, AF as to co as pa	herals and Natura Minerals and Natura pass through par rrect refund depo ass through paym	l Reso tural F /ment osit.	ources Department	t (EN ent ( ctivit	INRD) to the Ca EMNRD) to the	rlsba	led funds for th d brine well rem	nedi	ation fund in ac	erted	back to the Co ance with appre	rrective Action Fund. opriation L20, 25, C83-S propriation L20, 25, C8:				

FY21 CAF estimated revenue used for other Department programs up to 30% budget, pursuant to Section 74-6B-7 NMSA 1978, is \$20,988,308.05.

At the time of the FY21 budget request, CAF amount was calculated using an 11 month actual (July 2018 through May 2019) total of \$19,239,282.84 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,749,025.71.

Breakdown	of the non-PSTB CAF budget:	Dollars	Percentages
P567	Office of the Secretary	\$ 103,892.13	1.65%
P568	Construction Programs Bureau	\$ 894,101.94	14.20%
P569	Hazardous Waste Bureau	\$ 281,453.22	4.47%
P568	Ground Water Quality Bureau	\$ 937,547.74	14.89%
P568	Surface Water Quality Bureau	\$ 519,460.64	8.25%
P570	Environmental Health Bureau	\$ 1,205,778.33	19.15%
P570	P570 Director's Office	\$ 90,039.84	1.43%
P568	Drinking Water Bureau	\$ 678,761.90	10.78%
P569	Solid Waste Bureau	\$ 336,862.35	5.35%
P568	P568 Director's Office	\$ 241,155.67	3.83%
P570	Occupational Health and Safety	\$ 1,007,438.81	16.00%
	CAF ADMIN 30%	\$ 6,296,492.57	100.00%
P569	Petroleum Storage Tank Bureau	\$ 4,331,300.00	
P569	Division Director's Office	\$ 297,400.00	
	PSTB/ RPD Operating Budget	\$ 4,628,700.00	
	TOTAL	\$ 10,925,192.57	