

**May 2021 Corrective Action Fund Tracking Report
Draft**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
April Ending Cash	\$ 11,139,961.38	PPL Fee [^] \$ 1,919,978.37 ***Cancelled CAF payments \$ 85,600.59	Payments \$ (1,037,839.54)	
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 Obligations)
 \$ 1,222,000.02 (Unobligated)^{^^^}

[^]Petroleum Products Loading Fee, 7-13A-3(C)(4) NMSA 1978 or \$150/load
^{^^}Reserve held for emergency corrective action pursuant to 20.5.121.2106 NMAC.
^{^^^}As described in Section 7-13A-3(E) NMSA 1978

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FY21 Workplan Approval (Obligations)							Yearly Activity Comparison		
Month	Number of	SL	Number of	RP	SLAddendum	RPAddendum		Y-T-D FY21	Y-T-D
July-20	2	\$ 1,023,744.37	0	\$ -	\$ -	\$ -		Workplan Approvals	
August-20	0	\$ -	1	\$ 3,763.32	\$ -	\$ -	SL	\$ 3,167,953.17	
September-20	3	\$ 435,817.07	8	\$ 383,797.39	\$ 47.56	\$ -	RP	\$ 4,543,243.37	\$ 7,711,196.54
October-20	7	\$ 622,167.69	3	\$ 266,484.70	\$ -	\$ 34.50		This Mo. Y-T-D FY20	
November-20	0	\$ -	1	\$ -	\$ -	\$ 54.97		Workplan Approvals	
December-20	5	\$ 88,577.88	2	\$ 7,246.87	\$ -	\$ -	SL	\$ 4,805,632.69	
January-21	0	\$ -	0	\$ -	\$ -	\$ -	RP	\$ 7,507,319.49	\$ 12,312,952.18
February-21	3	\$ 205,712.82	18	\$ 659,573.91	\$ -	\$ -		This Mo. Y-T-D FY19	
March-21	4	\$ 14,688.18	2	\$ 113,574.85	\$ -	\$ -		Workplan Approvals	
April-21	1	\$ 4,050.71	0	\$ -	\$ -	\$ 264.82	SL	\$ 2,221,234.92	
May-21	42	\$ 773,194.45	74	\$ 3,108,802.33	\$ -	\$ -	RP	\$ 8,329,902.49	\$ 10,551,137.41
June-21									
Y-T-D Total	67	\$ 3,167,953.17	109	\$ 4,543,243.37	\$ 47.56	\$ 354.29			

SL - State Lead
 RP - Responsible Party

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

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	Fiscal Year Monthly Trends												TOTAL
	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	
PPL Reporting Month													\$ -
PPL Collection Month	\$ 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
PPL Distribution 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*		\$ -	\$ -	\$ 4,537,146.33	\$ -	\$ 907,429.24	\$ 1,814,858.55	\$ 907,429.24	\$ 907,429.24	\$ 1,813,876.73	\$ -		\$ 10,888,169.33
Other Transfers**		\$ 1,000,000.00			\$ 1,000,000.00								\$ 2,000,000.00
Other Deposits***	\$ -					\$ 21,168.65		\$ 1,901.30			\$ 85,600.59		\$ 108,670.54

*No PPL fee revenue deposit was posted in July 2020
 *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 August 2020, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L20, 2S, C83-S005-I061.
 ** In November 2020, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L20, 2S, C83-S005-I061.
 *** In December 2020, \$21,018.65 was reimbursed to CAF as pass through payment for site specific activity
 *** In December 2020, \$150.00 was reimbursed to CAF to correct refund deposit.
 *** In February 2021, \$1,901.30 was reimbursed to CAF as pass through payment for site specific activity
 *** In May 2021, \$85,600.59 was reimbursed to CAF as cancelled payments

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	