

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

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	\$ 15,735,404.31	PPL Fee [^] \$ -	Payments \$ (511,215.74)	
Cash	\$ -			
TOTALS	\$ 15,735,404.31	\$ -	\$ (511,215.74)	\$ 15,224,188.57

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 11,438,654.16 (Workplan Obligations)
 \$ 2,785,534.41 (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

FY22 Workplan Approval (Obligations)						Yearly Activity Comparison		
Month	Number of	SL	Number of	RP		Y-T-D FY22		Y-T-D
July-21	3	\$ 5,255.46	7	\$ 173,288.24	\$ -			
August-21					\$ -	SL	\$ 5,255.46	
September-21					\$ -	RP	\$ 173,288.24	\$ 178,543.70
October-21					\$ -			
November-21					\$ -			
December-21					\$ -	SL	\$ 4,805,632.69	
January-22					\$ -	RP	\$ 7,512,169.48	\$ 12,317,802.17
February-22					\$ -			
March-22					\$ -			
April-22					\$ -	SL	\$ 2,284,883.90	
May-22					\$ -	RP	\$ 11,736,117.36	\$ 14,021,001.26
June-22					\$ -			
Y-T-D Total	3	\$ 5,255.46	7	\$ 173,288.24	\$ -			

SL - State Lead
 RP - Responsible Party

Fiscal Year Monthly Trends													
	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	TOTAL
PPL Distribution													
Month	\$ -												\$ -
Operating Transfers*	\$ -												\$ -
Other Transfers**	\$ -												\$ -
Other Deposits***	\$ -												\$ -

FY22 CAF estimated revenue used for other Department programs up to 30% budget, pursuant to Section 74-6B-7 NMSA 1978, is \$19,529,363.30.
 At the time of the FY22 budget request, CAF amount was calculated using an 11 month actual (July 2020 through May 2021) total of \$17,753,896.64 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,755,396.66.

Breakdown of the non-PSTB CAF budget:

Pcode	Bureau	Dollars	Percentages
P567	Office of the Secretary	\$ 100,000.00	1.66%
P568	WPD Director's Office	\$ 232,200.00	3.85%
P568	Ground Water Quality Bureau	\$ 902,800.00	14.95%
P568	Surface Water Quality Bureau	\$ 500,200.00	8.28%
P568	Drinking Water Bureau	\$ 653,600.00	10.82%
P568	Construction Programs Bureau	\$ 861,000.00	14.26%
P569	Solid Waste Bureau	\$ 312,000.00	5.17%
P569	Hazardous Waste Bureau	\$ 258,600.00	4.28%
P570	Occupational Health and Safety	\$ 1,056,800.00	17.50%
P570	Environmental Health Bureau	\$ 1,161,100.00	19.23%
	CAF Admin 30%	\$ 6,038,300.00	100.00%
P569	PSTB	\$ 4,320,900.00	
P569	RPD Division Director's Office	\$ 267,400.00	
	PSTB/RPD Operating Budget	\$ 4,588,300.00	
	Total	\$ 10,626,600.00	