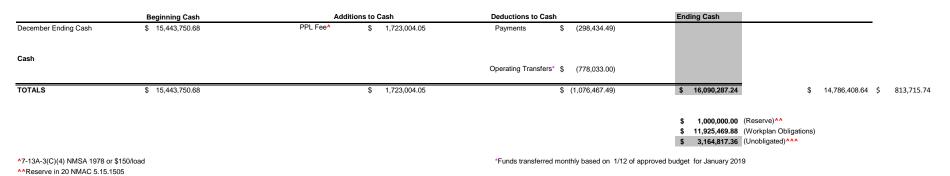
CORRECTIVE ACTION FUND January 2019



FY19 Workplan Approval						Yearly Activity Comparison							
Month	# of		State Lead	# of	Resp. Party	SL	Addendum	R	PAddendum		Y-T-D FY19		Y-T-D
July-18		1 \$	8,208.24	0	\$-			\$	7.65		Workplan Approvals		
August-18		0		5	\$ 331,616.14	\$	330.25	\$	426.59	SL	\$ 922,751.66		
September-18		6\$	310,215.38	20	\$ 1,149,716.01	\$	-	\$	432.45	RP	\$ 4,102,213.05	\$	5,024,964.71
October-18		3\$	112,922.19	29	\$ 683,605.70	\$	252.10	\$	451.37		This Mo. Y-T-D FY18		
November-18		4 \$	206,399.19	18	\$ 519,561.33	\$	-	\$	863.47		Workplan Approvals		
December-18		8\$	226,788.67	40	\$ 706,326.09	\$	861.27	\$	403.47	SL	\$ 1,466,696.78		
January-19		1 \$	58,217.99	26	\$ 711,387.78	\$	74.49	\$	90.38	RP	\$ 4,927,021.81	\$	6,393,718.59
February-19											This Mo. Y-T-D FY17		
March-19											Workplan Approvals		
April-19										SL	\$ 2,185,418.82		
May-19										RP	\$ 3,282,656.65	\$	5,468,075.47
June-19													
Y-T-D Total		23 \$	922,751.66	138	\$ 4,102,213.05	\$	1,518.11	\$	2,675.38				
										Y-T-D FY19	This Mo. Y-T-D FY18	This	s Mo. Y-T-D FY17
		Pay	ments Prior	Warrant Cancel Credit A	djusted Payments					Payments	Payments		Payments
SL					\$-					\$ 616,715.54	\$ 703,141.80	\$	1,219,147.03
RP		\$	298,434.49		\$ 298,434.49					\$ 4,050,057.22	\$ 1,889,510.87	\$	5,467,222.74
		\$	298,434.49 \$	-	\$ 298,434.49					\$ 4,666,772.76	\$ 2,592,652.67	\$	6,686,369.77

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					Fiscal Yea	r Monthly Trends							
	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	TOTAL
PPL Reporting Month \$	1,890,693.78	\$ 1,551,642.46 \$	1,933,690.18	\$ 1,826,769.40	\$ 1,723,004.05								\$ 8,925,799.87
PPL Collection Month \$	1,597,386.10	\$ 1,890,693.78 \$	1,551,642.46	\$ 1,933,690.18	\$ 1,826,769.40	\$ 1,723,004.05							\$ 10,523,185.97
PPL Distribution Month		\$ 1,597,386.10 \$	1,890,693.78	\$ 1,551,642.46	\$ 1,933,690.18	\$ 1,826,769.40	\$ 1,723,004.05						\$ 10,523,185.97
Operating Transfers* Other Transfers**		\$ 1,556,066.00 \$	778,033.00	\$ 778,033.00	\$ 778,033.00	\$ 778,033.00	\$ 778,033.00						\$ 5,446,231.00
Other Transfers		\$ 1,000,000.00											\$ 1,000,000.00
Other Deposits*** \$	-	\$	1,303,878.60	\$ 1,461.18		\$ 160,000.00							\$ 1,465,339.78

^ No PPL fee revenue deposit was posted in July 2018.

**In August 2018, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L18, 25, C73-S005-64.

***In September 2018, \$1,303,878.60 posted for FY18 unused operating budget.

***In October 2018, \$1,461.18 from the allocation for Union Settlement Return of Funds for the Environment Department was posted to the fund.

***In December 2018, \$160,000 was received as a part of a settlement agreement.

FY19 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,663,358.37. At the time of the FY19 budget request, CAF amount was calculated using an 11 month actual (July 2016 through May 2017) total of \$18,024,745.17 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,638,613.20.

Breakdown	of the non-PSTB CAF budget:	Doll	ars	Percentages		
P567	Office of the Secretary	\$	124,200.00	2.11%		
P568	Construction Programs Bureau	\$	859,600.00	14.59%		
P569	Hazardous Waste Bureau	\$	283,200.00	4.81%		
P568	Ground Water Quality Bureau	\$	850,100.00	14.43%		
P568	Surface Water Quality Bureau	\$	500,200.00	8.49%		
P570	Environmental Health Bureau	\$	1,323,000.00	22.46%		
P568	Drinking Water Bureau	\$	629,900.00	10.69%		
P569	Solid Waste Bureau	\$	317,900.00	5.40%		
P568	P568 Director's Office	\$	221,100.00	3.75%		
P570	Occupational Health and Safety	\$	780,900.00	13.26%		
	CAF ADMIN 30%	\$	5,890,100.00	100.00%		
P569	Petroleum Storage Tank Bureau	\$	3,184,300.00			
P569	Division Director's Office	\$	262,000.00			
	PSTB/ RPD Operating Budget	\$	3,446,300.00			
	TOTAL	\$	9,336,400.00			