

CORRECTIVE ACTION FUND
June 2019

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
May Ending Cash	\$ 17,454,821.89	PPL Fee* \$ 1,737,706.73	Payments \$ (929,103.53)	
		\$ 1,816,695.67	Payment Correction \$ (19,333.99)	
Cash			Operating Transfers* \$ (778,037.00)	
TOTALS	\$ 17,454,821.89	\$ 3,554,402.40	\$ (1,726,474.52)	\$ 19,282,749.77

\$ 1,000,000.00 (Reserve)**
 \$ 15,501,624.84 (Workplan Obligations)
 \$ 2,781,124.93 (Unobligated)***

*7-13A-3(C)(4) NMSA 1978 or \$150/load

*Funds transferred monthly based on 1/12 of approved budget for June 2019.

**Reserve in 20 NMAC 5.15.1505

**as described in Section 7-13A-3(E) NMSA 1978

FY19 Workplan Approval						Yearly Activity Comparison				
Month	# of	State Lead	# of	Resp. Party	SLAddendum	RPAddendum		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	\$ 3,286,665.70		
September-18	6	\$ 310,215.38	20	\$ 1,149,716.01	\$ -	\$ 432.45	RP	\$ 8,988,523.97	\$ 12,275,189.67	
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	\$ 2,284,883.90		
January-19	1	\$ 58,217.99	26	\$ 711,387.78	\$ 74.49	\$ 90.38	RP	\$ 11,736,117.36	\$ 14,021,001.26	
February-19	9	\$ 1,109,321.50	23	\$ 612,120.07	\$ -	\$ 35.30		This Mo. Y-T-D FY17		
March-19	8	\$ 86,885.91	22	\$ 403,783.99	\$ -	\$ 215.27		Workplan Approvals		
April-19	24	\$ 525,830.93	47	\$ 1,225,402.51	\$ -	\$ 84.53	SL	\$ 2,265,008.13		
May-19	7	\$ 312,123.04	25	\$ 1,181,133.49	\$ -	\$ 661.46	RP	\$ 4,864,350.06	\$ 7,129,358.19	
June-19	13	\$ 329,752.66	33	\$ 1,463,870.86	\$ 12.99	\$ 700.06				
Y-T-D Total	84	\$ 3,286,665.70	288	\$ 8,988,523.97	\$ 1,531.10	\$ 4,372.00				
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D FY19	This Mo. Y-T-D FY18	This Mo. Y-T-D FY17
SL		\$ 36,739.82		\$ 36,739.82			Payments	\$ 1,167,517.44	\$ 1,297,003.22	\$ 3,165,371.47
RP		\$ 892,363.71		\$ 892,363.71				\$ 6,724,183.83	\$ 3,679,022.79	\$ 7,106,122.86
		\$ 929,103.53	\$ -	\$ 929,103.53				\$ 7,891,701.27	\$ 4,976,026.01	\$ 10,271,494.33

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9/3/19

CORRECTIVE ACTION FUND
June 2019

	Fiscal Year Monthly Trends												TOTAL
	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	
PPL Reporting Month	\$ 1,890,693.78	\$ 1,551,642.46	\$ 1,933,690.18	\$ 1,826,769.40	\$ 1,723,004.05	\$ 1,693,934.19	\$ 1,691,226.68	\$ 1,563,570.21	\$ 1,810,349.49	\$ 1,737,706.73	\$ 1,816,695.67		\$ 19,239,282.84
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	\$ 1,693,934.19	\$ 1,691,226.68	\$ 1,563,570.21	\$ 1,810,349.49	\$ 1,737,706.73	\$ 1,816,695.67	\$ 20,836,668.94
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	\$ 1,693,934.19	\$ 1,691,226.68	\$ 1,563,570.21	\$ 1,810,349.49	\$ 1,737,706.73	\$ 19,019,973.27
Operating Transfers*		\$ 1,556,066.00	\$ 778,033.00	\$ 778,033.00	\$ 778,033.00	\$ 778,033.00	\$ 778,033.00	\$ 1,556,066.00	\$ -	\$ 778,033.00	\$ 778,033.00	\$ 778,037.00	\$ 9,336,400.00
Other Transfers**		\$ 1,000,000.00											\$ 1,000,000.00
Other Deposits***	\$ -		\$ 1,303,878.60	\$ 1,461.18		\$ 160,000.00			\$ 310.65	\$ 224.10			\$ 1,465,874.53

^ 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, 2S, 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.

***In March 2019, \$310.65 was received as payment for salvaged equipment.

***In April 2019, \$704.50 was received as payment for salvaged equipment.

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:

	Dollars	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 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	

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9/3/19