

**September 2020 Corrective Action Fund Tracking Report
Draft**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	\$ 19,835,752.70	PPL Fee [▲] \$ 1,775,345.58	Payments \$ (3,371,695.94)	
Cash				
TOTALS	\$ 19,835,752.70	\$ 1,775,345.58	\$ (3,371,695.94)	\$ 18,239,402.34

\$ 1,000,000.00 (Reserve)^{▲▲}
 \$ 13,131,691.55 (Workplan Obligations)
 \$ 4,107,710.79 (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

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 \$ 1,459,513.88	
September-20	3	\$ 435,769.51	8	\$ 383,797.39	\$ 47.56	\$ -	RP \$ 387,560.71	\$ 1,847,074.59
October-20							This Mo. Y-T-D FY20	
November-20							Workplan Approvals	
December-20							SL \$ 1,202,953.46	
January-21							RP \$ 1,305,041.53	\$ 2,507,994.99
February-21							This Mo. Y-T-D FY19	
March-21							Workplan Approvals	
April-21							SL \$ 63,269.34	
May-21							RP \$ 1,526,272.20	\$ 1,589,541.54
June-21								
Y-T-D Total	5	\$ 1,459,513.88	9	\$ 387,560.71	\$ 47.56	\$ -		

SL - State Lead

RP - Responsible Party

PAYMENTS				Y-T-D FY21			This Mo. Y-T-D FY20			This Mo. Y-T-D FY19		
	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	Y-T-D FY21 Payments	This Mo. Y-T-D FY20 Payments	This Mo. Y-T-D FY19 Payments	Y-T-D FY21 Payments	This Mo. Y-T-D FY20 Payments	This Mo. Y-T-D FY19 Payments
SL	\$ 990,518.06		\$ 990,518.06	\$ 1,272,186.57	\$ 1,954,235.15	\$ 259,608.09	\$ 1,272,186.57	\$ 1,954,235.15	\$ 259,608.09	\$ 1,272,186.57	\$ 1,954,235.15	\$ 259,608.09
RP	\$ 2,381,177.88		\$ 2,381,177.88	\$ 2,679,239.42	\$ 2,441,806.27	\$ 2,180,125.26	\$ 2,679,239.42	\$ 2,441,806.27	\$ 2,180,125.26	\$ 2,679,239.42	\$ 2,441,806.27	\$ 2,180,125.26
Totals	\$ 3,371,695.94	\$ -	\$ 3,371,695.94	\$ 3,951,425.99	\$ 4,396,041.42	\$ 2,439,733.35	\$ 3,951,425.99	\$ 4,396,041.42	\$ 2,439,733.35	\$ 3,951,425.99	\$ 4,396,041.42	\$ 2,439,733.35

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Fiscal Year Monthly Trends

	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	TOTAL
PPL Reporting Month													\$ -
PPL Collection Month	\$ 4,067,539.62	\$ 1,775,345.58											\$ 5,842,885.20
PPL Distribution Month		\$ 2,267,096.49	\$ 1,775,345.58										\$ 4,042,442.07
Operating Transfers*													\$ -
Other Transfers**													\$ -
Other Deposits***	\$ -	\$ 1,000,000.00											\$ 1,000,000.00
													\$ -

^No PPL fee revenue deposit was posted in July 2020
*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.

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	