

August 2020 Corrective Action Fund Tracking Report  
Draft

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
July Ending Cash	\$ 18,581,930.79	PPL Fee <sup>^</sup> \$ 2,267,096.49	Payments \$ (13,274.58) Legislative Appropriations from CAF \$ (1,000,000.00)	
<b>Cash</b>				
<b>TOTALS</b>	\$ 18,581,930.79	\$ 2,267,096.49	\$ (1,013,274.58)	\$ 19,835,752.70

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
\$ 15,800,569.23 (Workplan Obligations)  
\$ 3,035,183.47 (Unobligated)<sup>^^^</sup>

<sup>^</sup>Petroleum Products Loading Fee, 7-13A-3(C)(4) NMSA 1978 or \$150/load  
<sup>^^</sup>Reserve held for emergency corrective action pursuant to 20.5.121.2106 NMAC.  
<sup>^^^</sup>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		\$ -	1	\$ 3,763.32			SL	\$ 1,023,744.37	
September-20							RP	\$ 3,763.32	\$ 1,027,507.69
October-20								<b>This Mo. Y-T-D FY20</b>	
November-20								Workplan Approvals	
December-20							SL	\$ 717,741.55	
January-21							RP	\$ 388,863.45	\$ 1,106,605.00
February-21								<b>This Mo. Y-T-D FY19</b>	
March-21								Workplan Approvals	
April-21							SL	\$ 5,462.56	
May-21							RP	\$ 736,316.94	\$ 741,779.50
June-21									
<b>Y-T-D Total</b>	<b>2</b>	<b>\$ 1,023,744.37</b>	<b>1</b>	<b>\$ 3,763.32</b>	<b>\$ -</b>	<b>\$ -</b>			

SL - State Lead  
RP - Responsible Party

PAYMENTS				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	
<b>SL</b>	\$ 13,274.58		\$ 13,274.58	\$ 294,943.09	\$ 294,943.09	\$ 1,692,084.32	
<b>RP</b>	\$ -		\$ -	\$ 298,061.54	\$ 2,441,806.27	\$ 1,951,692.41	
<b>Totals</b>	<b>\$ 13,274.58</b>	<b>\$ -</b>	<b>\$ 13,274.58</b>	<b>\$ 593,004.63</b>	<b>\$ 2,736,749.36</b>	<b>\$ 3,643,776.73</b>	

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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
PPL Reporting Month												
PPL Collection Month	\$ 4,067,539.62											
PPL Distribution Month		\$ 2,267,096.49										
Operating Transfers*												
Other Transfers**		\$ 1,000,000.00										
Other Deposits***	\$ -											
*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:		<u>Dollars</u>	<u>Percentages</u>
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%
	<b>CAF ADMIN 30%</b>	<b>\$ 6,296,492.57</b>	<b>100.00%</b>
P569	Petroleum Storage Tank Bureau	\$ 4,331,300.00	
P569	Division Director's Office	\$ 297,400.00	
	<b>PSTB/ RPD Operating Budget</b>	<b>\$ 4,628,700.00</b>	
	<b>TOTAL</b>	<b>\$ 10,925,192.57</b>	

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TOTAL	
\$	-
\$	4,067,539.62
\$	2,267,096.49
\$	-
\$	1,000,000.00
\$	-