

**CORRECTIVE ACTION FUND**  
April 2019

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
March Ending Cash	\$ 16,900,536.78	PPL Fee* \$ 1,563,570.21 Salvage \$ 704.50	Payments \$ (364,045.21)	
<b>Cash</b>			Operating Transfers* \$ (778,033.00)	
<b>TOTALS</b>	\$ 16,900,536.78	\$ 1,564,274.71	\$ (1,142,078.21)	\$ 17,322,733.28

\$ 1,000,000.00 (Reserve)\*\*  
\$ 14,459,277.26 (Workplan Obligations)  
\$ 1,863,456.02 (Unobligated)\*\*\*

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

\*Funds transferred monthly based on 1/12 of approved budget for April 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	\$ 2,644,790.00		
September-18	6	\$ 310,215.38	20	\$ 1,149,716.01	\$ -	\$ 432.45	RP	\$ 6,343,519.62	\$ 8,988,309.62	
October-18	3	\$ 112,922.19	29	\$ 683,605.70	\$ 252.10	\$ 451.37		<b>This Mo. Y-T-D FY18</b>		
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	\$ 2,221,234.92		
January-19	1	\$ 58,217.99	26	\$ 711,387.78	\$ 74.49	\$ 90.38	RP	\$ 8,329,902.49	\$ 10,551,137.41	
February-19	9	\$ 1,109,321.50	23	\$ 612,120.07	\$ -	\$ 35.30		<b>This Mo. Y-T-D FY17</b>		
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	\$ 2,206,039.90		
May-19							RP	\$ 3,514,300.52	\$ 5,720,340.42	
June-19										
<b>Y-T-D Total</b>	<b>64</b>	<b>\$ 2,644,790.00</b>	<b>230</b>	<b>\$ 6,343,519.62</b>	<b>\$ 1,518.11</b>	<b>\$ 3,010.48</b>				
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				<b>Y-T-D FY19</b>	<b>This Mo. Y-T-D FY18</b>	<b>This Mo. Y-T-D FY17</b>
<b>SL</b>		\$ 68,091.58		\$ 68,091.58			Payments	\$ 820,016.22	\$ 1,051,709.22	\$ 1,051,709.22
<b>RP</b>		\$ 295,953.63		\$ 295,953.63				\$ 2,641,573.33	\$ 11,571,806.45	\$ 11,571,806.45
		\$ 364,045.21	\$ -	\$ 364,045.21				\$ 5,104,683.00	\$ 2,798,128.57	\$ 12,623,515.67
								\$ 6,049,973.95		

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7/2/19

**CORRECTIVE ACTION FUND**  
**April 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					\$ 13,874,530.95
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				\$ 15,471,917.05
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			\$ 15,471,917.05
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			\$ 7,780,330.00
Other Transfers**		\$ 1,000,000.00											\$ 1,000,000.00
Other Deposits***	\$ -		\$ 1,303,878.60	\$ 1,461.18		\$ 160,000.00		\$ 310.65	\$ 704.50				\$ 1,466,354.93

^ 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%
<b>CAF ADMIN 30%</b>	<b>\$ 5,890,100.00</b>	<b>100.00%</b>
P569 Petroleum Storage Tank Bureau	\$ 3,184,300.00	
P569 Division Director's Office	\$ 262,000.00	
<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,446,300.00</b>	
<b>TOTAL</b>	<b>\$ 9,336,400.00</b>	

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7/21/19