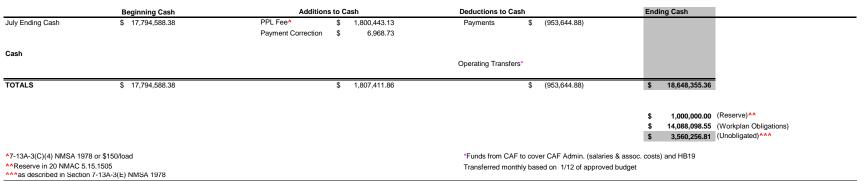
CORRECTIVE ACTION FUND August 2019



FY20 Workplan Approval (Obligations)							Yearly Activity Comparison						
Month	# of	:	State Lead	# of		Resp. Party	SLAd	dendum	RP	Addendum	Y-T-D FY20 Y-T-D		
July-19		3\$	58,952.55		2 \$	71,599.78	\$	-	\$	798.00) Workplan Approvals		
August-19		10 \$	658,789.00		14 \$	317,263.67	\$	28.11	\$	192.20	SL \$ 717,741.55		
September-19											RP \$ 388,863.45 \$ 1,106	6,605.00	
October-19											This Mo. Y-T-D FY19		
November-19											Workplan Approvals		
December-19											SL \$ 8,208.24		
January-20											RP \$ 331,447.01 \$ 339	9,655.25	
February-20											This Mo. Y-T-D FY18		
March-20											Workplan Approvals		
April-20											SL \$ 5,462.56		
May-20											RP \$ 736,316.94 \$ 741	1,779.50	
June-20													
Y-T-D Total		13 \$	717,741.55		16 \$	388,863.45	\$	28.11	\$	990.20			

					PAYMENTS						
							Y-T-D FY20	This	Mo. Y-T-D FY19	This	Mo. Y-T-D FY18
	Payments	Prior Warrant Cancel Cre	Adjusted	d Payments			Payments		Payments		Payments
SL	\$ 328,706.41		\$	328,706.41		SL	\$ 618,427.54	\$	259,608.09	\$	46,763.39
RP	\$ 624,938.47		\$	624,938.47		RP	\$ 1,823,378.73	\$	1,692,084.32	\$	219,709.60
Totals	\$ 953,644.88	\$-	\$	953,644.88		Totals	\$ 2,441,806.27	\$	1,951,692.41	\$	266,472.99

MT 6/1/20

Fiscal Year Monthly Trends

	July-19		August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	TOTAL
			0											
PPL Reporting Month														\$
PPL Collection Month	\$ 1,800,443.13	3												\$ 1,800,443.13
PPL Distribution Month		\$	1,800,443.13											\$ 1,800,443.13
Operating Transfers* Operating														\$
Transfers** Other Deposits	\$-													\$ -
^ No PPL fee rev	venue deposit was	post	ed in July 2019.											

"FY20 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$20,581,057.93. At the time of the FY20 budget request, CAF amount was calculated using an 11 month actual (July 2017 through May 2018) total of \$18,985,671.93 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,595,386.00."

Breakdowr	of the non-PSTB CAF budget:	Dolla	ars	Percentages		
P567	Office of the Secretary	\$	100,000.00	1.62%		
P568	Construction Programs Bureau	\$	906,800.00	14.69%		
P569	Hazardous Waste Bureau	\$	258,750.00	4.19%		
P568	Ground Water Quality Bureau	\$	916,800.00	14.85%		
P568	Surface Water Quality Bureau	\$	507,670.00	8.22%		
P570	Environmental Health Bureau	\$	1,179,800.00	19.11%		
P569	Hazardous Waste Bureau Operating	\$	114,880.00	1.86%		
P568	Drinking Water Bureau	\$	664,500.00	10.76%		
P569	Solid Waste Bureau	\$	335,360.00	5.43%		
P568	P568 Director's Office	\$	203,240.00	3.29%		
P570	Occupational Health and Safety	\$	986,600.00	15.98%		
	CAF ADMIN 30%	\$	6,174,400.00	100.00%		
P569	Petroleum Storage Tank Bureau	\$	3,428,300.00			
P569	Division Director's Office	\$	297,400.00			
	PSTB/ RPD Operating Budget	\$	3,725,700.00			
	TOTAL	\$	9,900,100.00			

MI 6/1/20