

**April 2021 Corrective Action Fund Tracking Report  
Draft**

|                   | Beginning Cash   | Additions to Cash                    | Deductions to Cash                     | Ending Cash      |
|-------------------|------------------|--------------------------------------|--|------------------|
| March Ending Cash | \$ 12,450,722.67 | PPL Fee <sup>▲</sup> \$ 1,500,822.13 | Payments \$ (997,706.69)               |                  |
| <b>Cash</b>       |                  |                                      | Operating Transfers* \$ (1,813,876.73) |                  |
| <b>TOTALS</b>     | \$ 12,450,722.67 | \$ 1,500,822.13                      | \$ (2,811,583.42)                      | \$ 11,139,961.38 |

\$ 1,000,000.00 (Reserve)<sup>▲▲</sup>  
 \$ 7,246,092.72 (Workplan Obligations)  
 \$ 2,893,868.66 (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

<sup>\*</sup>Monthly transfer for Bureau operating budget and other Department programs as allowed by 74-6B-7 NMSA 1978. Unexpended funds for the fiscal year are reverted back to the Corrective Action Fund.

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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                            | 0         | \$ -                   | 1         | \$ 3,763.32            | \$ -            | \$ -                       | SL \$ 2,394,758.72         |                  |
| September-20                         | 3         | \$ 435,817.07          | 8         | \$ 383,797.39          | \$ 47.56        | \$ -                       | RP \$ 1,434,441.04         | \$ 3,829,199.76  |
| October-20                           | 7         | \$ 622,167.69          | 3         | \$ 266,484.70          | \$ -            | \$ 34.50                   | <b>This Mo. Y-T-D FY20</b> |                  |
| November-20                          | 0         | \$ -                   | 1         | \$ -                   | \$ -            | \$ 54.97                   | Workplan Approvals         |                  |
| December-20                          | 5         | \$ 88,577.88           | 2         | \$ 7,246.87            | \$ -            | \$ -                       | SL \$ 3,679,636.19         |                  |
| January-21                           | 0         | \$ -                   | 0         | \$ -                   | \$ -            | \$ -                       | RP \$ 6,826,651.56         | \$ 10,506,287.75 |
| February-21                          | 3         | \$ 205,712.82          | 18        | \$ 659,573.91          | \$ -            | \$ -                       | <b>This Mo. Y-T-D FY19</b> |                  |
| March-21                             | 4         | \$ 14,688.18           | 2         | \$ 113,574.85          | \$ -            | \$ -                       | Workplan Approvals         |                  |
| April-21                             | 1         | \$ 4,050.71            | 0         | \$ -                   | \$ -            | \$ 264.82                  | SL \$ 2,212,724.12         |                  |
| May-21                               |           |                        |           |                        |                 |                            | RP \$ 6,694,722.40         | \$ 8,907,446.52  |
| June-21                              |           |                        |           |                        |                 |                            |                            |                  |
| <b>Y-T-D Total</b>                   | <b>25</b> | <b>\$ 2,394,758.72</b> | <b>35</b> | <b>\$ 1,434,441.04</b> | <b>\$ 47.56</b> | <b>\$ 354.29</b>           |                            |                  |

SL - State Lead

RP - Responsible Party

| 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>     | \$ 189,252.40 | \$ -                        | \$ 189,252.40     | \$ 3,838,776.81     | \$ 4,201,033.64              | \$ 945,290.95                |
| <b>RP</b>     | \$ 808,454.29 | \$ -                        | \$ 808,454.29     | \$ 7,278,363.50     | \$ 6,261,664.86              | \$ 5,104,683.00              |
| <b>Totals</b> | \$ 997,706.69 | \$ -                        | \$ 997,706.69     | \$ 11,117,140.31    | \$ 10,462,698.50             | \$ 6,049,973.95              |

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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 | \$ 1,594,333.48 | \$ 2,045,008.25 | \$ 1,583,035.38 | \$ 1,750,130.84 | \$ 1,656,671.79 | \$ 1,794,610.87 | \$ 1,500,822.13 |                 |        |         | \$ 17,767,497.94 |
| PPL Distribution Month |                 | \$ 2,267,096.49 | \$ 1,775,345.58 | \$ 1,594,333.48 | \$ 2,045,008.25 | \$ 1,583,035.38 | \$ 1,750,130.84 | \$ 1,656,671.79 | \$ 1,794,610.87 | \$ 1,500,822.13 |        |         | \$ 15,967,054.81 |
| Operating Transfers*   |                 |                 |                 | \$ 4,537,146.33 |                 | \$ 907,429.24   | \$ 1,814,858.55 | \$ 907,429.24   | \$ 907,429.24   | \$ 1,813,876.73 |        |         | \$ 10,888,169.33 |
| Other Transfers**      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |        |         | \$ 2,000,000.00  |
| Other Deposits***      | \$ -            | \$ 1,000,000.00 |                 |                 | \$ 1,000,000.00 | \$ 21,168.65    |                 | \$ 1,901.30     |                 |                 |        |         | \$ 23,069.95     |

^No PPL fee revenue deposit was posted in July 2020  
 \*Monthly transfer for Bureau operating budget and other Department programs as allowed by 74-6B-7 NMSA 1978. Unexpended funds for the fiscal year are reverted back to the Corrective Action Fund.  
 \*\* 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-S005-1061.  
 \*\*\* In November 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-S005-1061.  
 \*\*\*\* In December 2020, \$21,018.65 was reimbursed to CAF as pass through payment for site specific activity  
 \*\*\*\*\* In December 2020, \$150.00 was reimbursed to CAF to correct refund deposit.  
 \*\*\*\*\* In February 2021, \$1,901.30 was reimbursed to CAF as pass through payment for site specific activity

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>  | 100.00%            |
|                                       |                                   |                         |                    |
| 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> |                    |