

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

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	\$ 19,161,660.84	PPL Fee [▲]	Payments \$ (579,730.05)	
Cash				
TOTALS	\$ 19,161,660.84	\$ -	\$ (579,730.05)	\$ 18,581,930.79

\$ 1,000,000.00 (Reserve)^{▲▲}
 \$ 15,844,816.24 (Workplan Obligations)
 \$ 1,737,114.55 (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

DRAFT

FY21 Workplan Approval (Obligations)							Yearly Activity Comparison		
Month	Number of	SL	Number of	RP	SLAddendum	RPAAddendum		Y-T-D FY21	Y-T-D
July-20	2	\$ 1,023,744.37	0	\$ -	\$ -	\$ -		Workplan Approvals	
August-20							SL	\$ 1,023,744.37	
September-20							RP	\$ -	\$ 1,023,744.37
October-20								This Mo. Y-T-D FY20	
November-20								Workplan Approvals	
December-20							SL	\$ 59,082.00	
January-21							RP	\$ 71,599.78	\$ 130,681.78
February-21								This Mo. Y-T-D FY19	
March-21								Workplan Approvals	
April-21							SL	\$ -	
May-21							RP	\$ 231,154.37	\$ 231,154.37
June-21									
Y-T-D Total	2	\$ 1,023,744.37	0	\$ -	\$ -	\$ -			

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
SL	\$ 281,668.51		\$ 281,668.51	\$ 281,668.51	\$ 289,721.13	\$ 162,492.87
RP	\$ 298,061.54		\$ 298,061.54	\$ 298,061.54	\$ 1,198,440.26	\$ 1,044,395.64
Totals	\$ 579,730.05	\$ -	\$ 579,730.05	\$ 579,730.05	\$ 1,488,161.39	\$ 1,206,888.51

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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												\$ 4,067,539.62
PPL Distribution Month													\$ -
Operating Transfers*													\$ -
Other Transfers**													\$ -
Other Deposits***	\$ -												\$ -
*No PPL fee revenue deposit was posted in July 2020													

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%
	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	