

**EMERGENCY AND DISASTER FUND
ANALYSIS OF FUND BALANCE**

Fund Balance, 6/30/23 **(\$5,118,001)**

Special Appropriation, 2024 HB1061 **\$4,276,341**

(Expenditures)/Reimbursements July 1, 2023 through June 30, 2024	In-State	Out-of-State	
October 2013 Blizzard (DR-4155)	\$40,640		\$40,640
March 2019 Blizzard & Flooding (DR-4440)	(\$1,185,757)		(\$1,185,757)
May 2019 Flooding (DR-4463)	(\$46,892)		(\$46,892)
July 2019 Flooding (DR-4467)	(\$71,303)		(\$71,303)
Sept 2019 Flooding & Tornado (DR-4469)	(\$284,933)		(\$284,933)
COVID-19 Response (DR-4527)	(\$328,583)		(\$328,583)
May 2022 Severe Storms (DR-4656)	(\$100,837)		(\$100,837)
June 2022 Severe Storms (DR-4664)	(\$35,213)		(\$35,213)
December 2022 Winter Storms (DR-4689)	(\$156,306)		(\$156,306)
April 2023 Flooding (DR-4718)	(\$948,471)		(\$948,471)
Post Fire FMAG Declarations (DR-5384)	(\$80,090)		(\$80,090)
Post Fire FMAG Declarations (DR-5418)	(\$4,374)		(\$4,374)
Pre-Disaster Mitigation Grants - 10% State Match	(\$59,804)		(\$59,804)
Infrastructure Disaster Recovery Program - Payments Made to Local Governments	(\$2,471,559)		(\$2,471,559)
SDNG Deployments	(\$78,711)		(\$78,711)
Texas Border Mission - Sept 2023		(\$819,193)	(\$819,193)
Texas Border Mission - Apr - June 2024		(\$769,022)	(\$769,022)
EMAC		(\$84,029)	(\$84,029)
Misc	(\$263)		(\$263)

Fund Balance, 6/30/24 **(\$8,326,358)**

Anticipated Future Reimbursements			
Infrastructure Disaster Recovery Program - Payments Made to Local Governments	\$9,715,244		\$9,715,244
Disaster Grant Administrative Cost Reimbursement	\$2,316,569		\$2,316,569
EMAC - Nebraska		\$84,029	\$84,029

Estimated Fund Balance (after anticipated reimbursements) **\$3,789,484**

Projected Future Expenditures			
March 2019 Blizzard & Flooding (DR-4440)	(\$1,096,223)		(\$1,096,223)
May 2019 Flooding (DR-4463)	(\$209,661)		(\$209,661)
July 2019 Flooding (DR-4467)	(\$992,223)		(\$992,223)
Sept 2019 Flooding & Tornado (DR-4469)	(\$1,396,832)		(\$1,396,832)
May 2022 Severe Storms (DR-4656)	(\$443,063)		(\$443,063)
June 2022 Severe Storms (DR-4664)	(\$71,949)		(\$71,949)
December 2022 Winter Storms (DR-4689)	(\$93,814)		(\$93,814)
April 2023 Flooding (DR-4718)	(\$237,071)		(\$237,071)
June 2024 Flooding (DR-4807)	(\$3,469,750)		(\$3,469,750)
Post Fire FMAG Declaration (DR-5384)	(\$23,129)		(\$23,129)
Post Fire FMAG Declarations (DR-5418)	(\$130,978)		(\$130,978)
Pre-Disaster Mitigation Grants - 10% State Match	(\$226,050)		(\$226,050)
Texas Border Mission - Apr - June 2024		(\$350,000)	(\$350,000)

Estimated Fund Balance (after projected expenses) **(\$4,951,260)**