EMERGENCY AND DISASTER FUND ANALYSIS OF FUND BALANCE

			(\$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)		(\$948,47
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)		(\$78,71
Texas Border Mission - Sept 2023		(\$819,193)	(\$819,19
Texas Border Mission - Apr - June 2024		(\$769,022)	(\$769,02
EMAC		(\$84,029)	(\$84,02
Misc	(\$263)		(\$263
Fund Balance, 6/30/24			(\$8,326,358
Anticipated Future Reimbursements	***		0074504
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
		ψ04,029	
Estimated Fund Balance (after anticipated reimbursements)		Ψ04,029	\$3,789,484
Estimated Fund Balance (after anticipated reimbursements)		ФО- -,023	\$3,789,484
Estimated Fund Balance (after anticipated reimbursements) Projected Future Expenditures	(\$1,096,223)	ФО- 4,029	
Estimated Fund Balance (after anticipated reimbursements) Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440)	(\$1,096,223) (\$209,661)	ФО- -,023	(\$1,096,22
Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463)	(, , , , ,	ФО- -,023	(\$1,096,22 (\$209,66
Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463) July 2019 Flooding (DR-4467)	(\$209,661)	ФО- -,023	(\$1,096,22 (\$209,66 (\$992,22
Estimated Fund Balance (after anticipated reimbursements) Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463) July 2019 Flooding (DR-4467) Sept 2019 Flooding & Tornado (DR-4469)	(\$209,661) (\$992,223) (\$1,396,832)	ФО- Т,023	(\$1,096,22 (\$209,66 (\$992,22 (\$1,396,83
Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463) July 2019 Flooding (DR-4467) Sept 2019 Flooding & Tornado (DR-4469) May 2022 Severe Storms (DR-4656)	(\$209,661) (\$992,223) (\$1,396,832) (\$443,063)	ФО- Т,023	(\$1,096,22 (\$209,66 (\$992,22 (\$1,396,83 (\$443,06
Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463) July 2019 Flooding (DR-4467) Sept 2019 Flooding & Tornado (DR-4469) May 2022 Severe Storms (DR-4656) June 2022 Severe Storms (DR-4664)	(\$209,661) (\$992,223) (\$1,396,832) (\$443,063) (\$71,949)	ФО- Т,023	(\$1,096,22 (\$209,66 (\$992,22 (\$1,396,83 (\$443,06
Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463) July 2019 Flooding (DR-4467) Sept 2019 Flooding & Tornado (DR-4469) May 2022 Severe Storms (DR-4656) June 2022 Severe Storms (DR-4664) December 2022 Winter Storms (DR-4689)	(\$209,661) (\$992,223) (\$1,396,832) (\$443,063) (\$71,949) (\$93,814)	ФО- Т,023	(\$1,096,22 (\$209,66 (\$992,22 (\$1,396,83 (\$443,06 (\$71,94 (\$93,81
Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463) July 2019 Flooding (DR-4467) Sept 2019 Flooding & Tornado (DR-4469) May 2022 Severe Storms (DR-4656) June 2022 Severe Storms (DR-4664) December 2022 Winter Storms (DR-4689) April 2023 Flooding (DR-4718)	(\$209,661) (\$992,223) (\$1,396,832) (\$443,063) (\$71,949) (\$93,814) (\$237,071)	ФО- Т,023	(\$1,096,22 (\$209,66 (\$992,22 (\$1,396,83 (\$443,06 (\$71,94 (\$93,81)
Estimated Fund Balance (after anticipated reimbursements) Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463) July 2019 Flooding (DR-4467) Sept 2019 Flooding & Tornado (DR-4469) May 2022 Severe Storms (DR-4656) June 2022 Severe Storms (DR-4664) December 2022 Winter Storms (DR-4689) April 2023 Flooding (DR-4718) June 2024 Flooding (DR-4807)	(\$209,661) (\$992,223) (\$1,396,832) (\$443,063) (\$71,949) (\$93,814) (\$237,071) (\$3,469,750)	ФО- Т,023	(\$1,096,22 (\$209,66 (\$992,22 (\$1,396,83 (\$443,06 (\$71,94 (\$93,81 (\$237,07
Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463) July 2019 Flooding (DR-4467) Sept 2019 Flooding & Tornado (DR-4469) May 2022 Severe Storms (DR-4656) June 2022 Severe Storms (DR-4664) December 2022 Winter Storms (DR-4689) April 2023 Flooding (DR-4718) June 2024 Flooding (DR-4807) Post Fire FMAG Declaration (DR-5384)	(\$209,661) (\$992,223) (\$1,396,832) (\$443,063) (\$71,949) (\$93,814) (\$237,071) (\$3,469,750) (\$23,129)	ФО- Т,023	(\$1,096,22 (\$209,66 (\$992,22 (\$1,396,83 (\$443,06 (\$71,94 (\$93,81 (\$237,07 (\$3,469,75) (\$23,12
Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463) July 2019 Flooding (DR-4467) Sept 2019 Flooding & Tornado (DR-4469) May 2022 Severe Storms (DR-4656) June 2022 Severe Storms (DR-4664) December 2022 Winter Storms (DR-4689) April 2023 Flooding (DR-4718) June 2024 Flooding (DR-4807) Post Fire FMAG Declaration (DR-5384) Post Fire FMAG Declarations (DR-5418)	(\$209,661) (\$992,223) (\$1,396,832) (\$443,063) (\$71,949) (\$93,814) (\$237,071) (\$3,469,750) (\$23,129) (\$130,978)	ФО- Т,023	(\$1,096,223 (\$209,66° (\$992,223 (\$1,396,832 (\$443,063 (\$71,945 (\$93,814 (\$237,07° (\$3,469,750 (\$23,125) (\$130,978
Projected Future Expenditures March 2019 Blizzard & Flooding (DR-4440) May 2019 Flooding (DR-4463) July 2019 Flooding (DR-4467) Sept 2019 Flooding & Tornado (DR-4469) May 2022 Severe Storms (DR-4656) June 2022 Severe Storms (DR-4664) December 2022 Winter Storms (DR-4689) April 2023 Flooding (DR-4718) June 2024 Flooding (DR-4807) Post Fire FMAG Declaration (DR-5384)	(\$209,661) (\$992,223) (\$1,396,832) (\$443,063) (\$71,949) (\$93,814) (\$237,071) (\$3,469,750) (\$23,129)	(\$350,000)	\$3,789,484 (\$1,096,223 (\$209,666 (\$992,223 (\$1,396,832 (\$443,063 (\$71,945 (\$93,814 (\$237,076 (\$23,129 (\$130,978 (\$226,050 (\$350,000