

**OFFICE OF ADJUTANT GENERAL
STATE DISASTER RELIEF FUND (352)**

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FUND STATUS AS OF 5/31/2010:

ORIGINAL APPROPRIATION - SB 2012 **\$43,000,000.00**
(\$20M for 2009 Snow Disaster & \$23M for 2009 Flood Disaster)

2009 SNOW DISASTER APPROPRIATION 1/ \$ 20,000,000.00

SNOW GRANTS ISSUED THROUGH 6/30/09 **2/** \$ (5,376,783.57)
\$ 14,623,216.43

1/ 09-11 authority to spend the \$20M appropriated for 2009 Snow Disaster ended on 6/30/09 per SB 2012 Section 7.

2/ In addition to the \$5,376,783, \$1.4M in general funds was appropriated in SB 1023 and \$1.0M in SB 2393.

\$100,000 in state contingency funds was also provided by the January 22, 2009 Emergency Commission for a total snow expenditure of \$7,876,783.57.

2009 FLOOD DISASTERS APPROPRIATION \$ 23,000,000.00
DISASTERS EXPENDITURES 7/1/09-5/31/10 (DETAILED ON PAGE 2) \$ (1,387,160.96)
\$ 21,612,839.04

INTEREST ACCRUED THROUGH 4/30/10 \$ 81,190.45
(Not appropriated in 09-11 Biennium)

REFUND FOR LOCAL SHARE OF NATIONAL GUARD COSTS - JANUARY 2010 STORM \$ 2,336.23

FUND BALANCE AS OF 5/31/10 \$ 36,319,582.15

PROJECTED 09-11 EXPENDITURES 6/2010 - 6/2011

2009 FLOOD \$ (5,423,022.00)
DISASTERS PRIOR TO 2009 \$ (2,386,465.12)
2010 FLOOD \$ (2,781,250.00)
JANUARY 2010 WINTER SNOWSTORM \$ (2,305,650.00)
APRIL 2010 ICE STORM \$ (3,782,500.00)

ESTIMATED FUND BALANCE AS OF 6/30/2011 \$ 19,640,695.03

STATE DISASTER RELIEF FUND (352)
DETAILED EXPENDITURES THRU 5/31/2010

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2009 FLOOD

3% DISASTER RELIEF GRANTS	\$ 687,935.01
FLOOD MITIGATION GRANTS	\$ 333,863.00
AGENCY COSTS	\$ 5,793.74

DISASTERS PRIOR TO 2009

STATE MATCH - APPROVED BY BUDGET SECTION	\$ 328,968.88
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2010 WINTER SNOW STORM

STATE MATCH - APPROVED BY BUDGET SECTION	\$ 30,600.33
	<u>\$ 1,387,160.96</u>

2009 FLOOD - PROJECTED EXPENDITURES (6/2010 - 6/2011)

4% STATE SHARE	\$ 300,000.00
GRANT - 3% STATE SHARE	\$ 1,250,000.00
STATE SHARE OF MISSION ASSIGNMENTS**	\$ 2,500,000.00
STATE SHARE OF HAZARD MITIGATION GRANTS	\$ 600,000.00
STATE SHARE OF FLOOD MITIGATION ASSISTANCE GRANTS	\$ 435,522.00
AGENCY COSTS	<u>\$ 337,500.00</u>
	\$ 5,423,022.00

** MISSION ASSIGNMENT COSTS ARE NOT YET FINALIZED BY FEMA