

	Fund	Authorized to Spend*	Amount Spent	Reimbursement Received	Potential Taxpayer Exposure	Available to Spend	
Earthquake Emergency Orders	231801	\$ 31,500,000	\$ 21,301,127	\$ 9,920,407	\$ 21,579,593	\$ 10,198,873	
COVID Emergency Orders	231802	\$ 92,809,689	\$ 89,282,294	\$ 30,927,901	\$ 61,881,788	\$ 3,527,395	
<b>Total</b>		<b>\$ 124,309,689</b>	<b>\$ 110,583,421</b>	<b>\$ 40,848,307</b>	<b>\$ 83,461,382</b>	<b>\$ 13,726,268</b>	
		FEMA committed reimbursements but not yet received:					
				Earthquake:	\$ (21,579,593)		
				COVID:	\$ (3,774,019)		
<b>Potential taxpayer exposure IF no further FEMA commitments to reimburse:</b>					<b>\$ 58,107,770</b>		
<p>*Authorized to Spend is Assembly approved inter-fund loans made under an "Emergency Order," which means if reimbursement is not received from Federal or State governments, the Municipality is <i>authorized to collect additional property taxes to cover this spending</i> (i.e. these additional taxes can exceed any one year's Tax Cap). These additional property taxes are the amounts reflected in "<b>Potential Taxpayer Exposure.</b>"</p>							
<p><b>In addition,</b> the Assembly approved the following spending without emergency authority to collect additional property taxes should reimbursement not be received:</p>							
	Fund	Authorized to Spend	Amount Spent	Reimbursement Received	Potential Revenue Shortage		
COVID AO	231803	\$ 32,663,781	\$ 23,899,098	\$ 9,716,114	\$ 22,947,667	\$ 8,764,683	
<b>COVID ONLY TOTAL</b>		<b>\$ 125,473,470</b>	<b>\$ 113,181,392</b>	<b>\$ 40,644,014.52</b>	<b>\$ 84,829,455</b>	<b>\$ 12,292,078</b>	<b>COVID ONLY</b>
Source: MOA Accounting System (SAP) 04/19/2022							