

STATUS OF FEMA AND STATE PAYMENTS – DR#4330
Final Accounting 7/1/20

<u>Project</u>	<u>Description</u>	<u>Total Invoices Paid</u>	<u>FEMA Approved Amount</u>	<u>Payment #</u>	<u>Payment Date</u>	<u>FEMA 75% Share Received</u>	<u>State 17.5% ERAF Received</u>	<u>Granville 7.5% Share</u>	<u>Overage</u>
#12656	Emergency Measures	\$9,507.62	\$9,507.62	1	04/09/18	\$7,130.72		\$713.07	
				5	12/07/18		\$1,663.83		
#12657	Misc. Ditch Repairs	\$38,909.50	\$38,909.50	2	05/24/18	\$29,182.13		\$2,918.21	
				5	12/07/18		\$6,809.16		
PW#14	West Hill Slide	\$91,202.22	\$86,000.00	7	05/01/20	\$64,500.00		\$6,450.00	\$5,202.22
				8	06/26/20		\$15,050.00		
#6360	Post Office Slide	\$36,574.02	\$36,574.02	4	11/14/18	\$27,430.52		\$2,743.05	
				5	12/07/18		\$6,400.45		
PW#18	P. O. Hill Large Culvert	\$349,668.99	\$349,668.99	6	10/23/19	\$190,244.98		\$26,225.17	
				7	05/01/20	\$72,006.76			
				8	06/26/20		\$61,192.07		
#6362	Maston Hill Culvert	\$9,813.92	\$9,813.92	3	06/25/18	\$7,360.44		\$736.04	
				5	12/07/18		\$1,717.44		
#6363	Kennedy Culvert	\$3,800.00	\$3,800.00	2	05/24/18	\$2,850.00		\$285.00	
				5	12/07/18		\$665.00		
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	Totals To Date	\$539,476.27	\$534,274.05			\$400,705.55	93497.95	\$40,070.54	\$5,202.22

	<u>FEMA</u>	<u>State</u>	<u>Town</u>	<u>Total</u>
Share of Total Cost	\$400,706	\$93,498	\$45,273	\$539,477
Amount Paid by 7/1/2020	-\$400,706	-\$93,498	-\$30,000	-\$524,204
Balance to be Paid	-\$0	\$0	\$15,273	\$15,273

Note: A Town appropriation of \$20,000 in FY 2020-2021 budget will zero out Granville's obligations.