

Financial Timeline for DR 4086						
Avon by the Sea Borough						

	Date	Event	FEMA Obligated	Paid	Owed	Notes
PW #2117	5/13/2013	Federal Reimbursement Obligation @ 75% cost share	\$2,370.06			V0 obligated \$3,160.08 V2 obligated \$80,500.00. Subsequent version reduced due to insurance proceeds.
	6/25/2013	Payable #6		\$2,370.06		
	7/26/2013	Federal Reimbursement Obligation - Increased cost share by 15%	\$474.01			
	8/21/2013	Payable #11		\$474.01		
	12/2/2015	Federal Reimbursement Obligation- Maintaining 90% cost share	\$72,450.00			
	1/16/2016	Payable #22		\$72,450.00		
	5/12/2017	Federal Reimbursement De-Obligation - Maintaining 90% cost share	(\$11,485.30)			
	6/15/2017	Receivable Created			(\$11,485.30)	
	7/26/2023	Receivable Notice # 1 sent				
	N/A	Total	\$63,808.77	\$75,294.07	(\$11,485.30)	

	Date	Event	FEMA Obligated	Paid	Owed	Notes
PW #1868	4/23/2013	Federal Reimbursement Obligation @ 75% cost share	\$23,360.96			V0 obligated \$31,147.95. Subsequent versions reduced due to insurance proceeds.
	6/12/2013	Payable #4		\$23,360.96		
	7/26/2013	Federal Reimbursement Obligation - Increased cost share by 15%	\$4,672.19			
	8/21/2023	Payable #10		\$4,672.19		
	11/20/2017	Federal Reimbursement De-Obligation - Maintaining 90% cost share	(\$13,724.31)			
	1/26/2018	Receivable created			(\$13,724.31)	
	3/1/2018	Receivable Notice #1 sent				
	1/23/2020	Receivable Notice #2 sent				
	3/17/2023	Receivable Notice #3 sent				
	N/A	Total	\$14,308.84	\$28,033.15	(\$13,724.31)	

	Date	Event	FEMA Obligated	Paid	Owed	Notes
PW #2472	5/15/2013	Federal Reimbursement Obligation @ 75% cost share	\$4,055.48			V0 obligated \$5,407.31. Subsequent versions reduced due to insurance proceeds.
	6/25/2013	Payable #8		\$4,055.48		
	7/12/2013	Federal Reimbursement Obligation - Increased cost share by 15%	\$811.10			
	8/1/2013	Payable #9		\$811.10		
	3/14/2018	Federal Reimbursement De-Obligation - Maintaining 90% cost share	(\$530.16)			
	4/6/2018	Receivable created			(\$530.16)	
	1/23/2020	Receivable Notice #1 sent				
	3/17/2023	Receivable Notice #2 sent				
	7/17/2023	Receivable Notice #3 sent				
	N/A	Total	\$4,336.42	\$4,866.58	(\$530.16)	

	Date	Event	FEMA Obligated	Paid	Owed	Notes
PW #2187	4/19/2013	Federal Reimbursement Obligation @ 75% cost share	\$13,777.43			V0 obligated \$18,369.90. Subsequent versions reduced due to insurance proceeds.
	6/13/2013	Payable #5		\$13,777.43		
	7/28/2013	Federal Reimbursement Obligation - Increased cost share by 15%	\$2,755.49			
	8/21/2013	Payable #12		\$2,755.49		
	3/14/2018	Federal Reimbursement De-Obligation - Maintaining 90% cost share	(\$1,557.45)			
	4/6/2018	Receivable created			(\$1,557.45)	
	1/23/2020	Receivable Notice #1 sent				
	3/17/2023	Receivable Notice #2 sent				
	7/17/2023	Receivable Notice #3 sent				
	N/A	Total	\$14,975.47	\$16,532.92	(\$1,557.45)	

	Date	Event	FEMA Obligated	Paid	Owed	Notes
PW #3145	6/17/2013	Federal Reimbursement Obligation @ 75% cost share	\$2,301,358.77			V0 obligated \$308,8478.38. Subsequent versions reduced due to insurance proceeds.
	7/26/2013	Federal Reimbursement Obligation - Increased cost share by 15%	\$460,271.75			
	10/6/2014	Payable #18		\$2,760,131.70		
	3/28/2018	Federal Reimbursement De-Obligation - Maintaining 90% cost share	(\$558,648.24)			
	5/2/2018	Receivable created			(\$558,149.42)	
	7/7/2019	Receivable Notice #1 sent				
	3/17/2023	Receivable Notice #2 sent				
	10/3/2019	Receivable Notice #3 sent				
	7/14/2023	Receivable Notice #4 sent				
	N/A	Total	\$2,261,982.28	\$2,760,131.70	(\$558,149.42)	

	Date	Event	FEMA Obligated	Paid	Owed	Notes
PW #2188	5/2/2013	Federal Reimbursement Obligation @ 75% cost share	\$7,486.50			V0 obligated 9,962.00, V2 obligated \$304,568.80. Subsequent version reduced due to insurance proceeds.
	7/3/2013	Payable #7		\$7,486.50		
	7/26/2013	Federal Reimbursement Obligation - Increased cost share by 15%	\$1,497.30			
	8/21/2013	Payable #13		\$1,497.30		
	1/8/2016	Federal Reimbursement Obligation- Maintaining 90% cost share	\$274,110.12			
	6/9/2017	Payable #27		\$274,110.12		
	3/26/2018	Federal Reimbursement De-Obligation - Maintaining 90% cost share	(\$283,093.92)			
	8/5/2021	Receivable created			(\$283,093.92)	
	4/6/2023	Receivable Notice #1 sent				
	7/17/2023	Receivable Notice #2 sent				
	N/A	Total	\$0.00	\$283,093.92	(\$283,093.92)	

NIOEM Notes

All totals shown are calculated at the appropriate cost share at the time of obligation. All projects were obligated at the 75/25 cost share and subsequently increased to the 90/10 cost share.