

## Classification of Monetary Amounts

No.	Finding Description	Questioned Cost	Potential Savings	Unrealized Revenues	Other Financial Impact	Total Financial Impact
<b>Small Business Pandemic Assistance Grant (PAG)</b>						
1.	Awards were calculated with errors resulting in overpayments	\$ 9,469	\$ -	\$ -	\$ -	\$ 9,469
2.	Applicant's awards were based on one gross receipt for the entire coverage period	\$ -	\$ -	\$ -	\$ 953	\$ 953
3.	Application was paid twice but duplicate payment was returned	\$ -	\$ -	\$ -	\$ -	\$ -
4.	Potential error on grant calculation based on unconfirmed gross receipts	\$ -	\$ -	\$ -	\$ 10,825	\$ 10,825
5.	PAG awards granted with reconsiderations	\$ -	\$ -	\$ -	\$ 50,063	\$ 50,063
6.	PAG award based on amended gross receipts	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
7.	PAG award applications were without complete documents required by the program guidelines	\$ -	\$ -	\$ -	\$ 138,159	\$ 138,159
	Total PAG	\$ 14,469	\$ -	\$ -	\$ 200,000	\$ 214,469
<b>Small Business Pandemic Rent Assistance Grant (RAG)</b>						
1.	Award calculations were based on landlord verification forms, which differed from the lease agreements, resulting in potential overpayments.					
	a. Award calculated based on landlord verification	\$ 12,386	\$ -	\$ -	\$ -	\$ 12,386
	b. Landlord verification included Common Area Fee not specified in the Lease Agreements	\$ -	\$ -	\$ -	\$ 15,889	\$ 15,889
2.	Ineligible applicant received an award	\$ 14,400	\$ -	\$ -	\$ -	\$ 14,400
3.	Awards granted without current lease agreements	\$ 15,483	\$ -	\$ -	\$ -	\$ 15,483
4.	RAG award applications were without documents required by program guidelines	\$ -	\$ -	\$ -	\$ 154,088	\$ 154,088
5.	Inconsistent basis of grant calculations but maximum awards remain	\$ -	\$ -	\$ -	\$ -	\$ -
	Total RAG	\$ 42,269	\$ -	\$ -	\$ 169,977	\$ 212,247
	<b>Total Financial Impact</b>	<b>\$ 56,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,977</b>	<b>\$ 426,716</b>