

UPDATE ON PROJECT WORKSHEETS

AMOUNTS OF 6/23/09
RECEIVED

STATUS

GUSTAV

PW	PW AMOUNT	AMOUNTS OF 6/23/09 RECEIVED	STATUS
38 S	8,894.26	8,004.83	Paid 90%
44	24,220.00	21,798.00	Paid 90%
110	407,399.28	323,522.96	Paid 90% of 90% instead of 95% for pilot program
122	493,983.41	397,299.27	Paid 90% of 90% less direct admin costs
145	135,632.68	106,755.94	Paid 90% of 95% less direct admin costs
161	18,048.03	16,243.23	Paid 90%
344	10,550.88	10,023.34	Paid 95%
413	14,320.95	12,888.86	Paid @ 90%
506	2,940.00	2,646.00	Paid 90%
508	85,289.99		Obligated - Requested reimbursement 2/17/09
628	428,027.59		Obligated - Requested partial reimbursement 2/24/09
632	1,595.88	1,436.29	Paid @ 90%
665	2,300.00	2,070.00	Paid @ 90%
1459	11,870.00	3,321.00	Paid 90% of \$3690.00 due to expected insurance proceeds
1472	12,000.00	10,800.00	Paid 90%
2295	61,383.60		Obligated (Private properties)
2314	27,489.00	24,740.10	Paid 90%
2323	177,388.31		Obligated, not yet paid,(emergency measures) waiting on an invoice to complete reimbursement request
2529	58,726.50	52,853.85	Paid 90%
2818	5,116.95	4,605.26	Paid 90%
2864	4,290.00	3,861.00	Paid 90%
3350	1,300.00	1,170.00	Paid 90%
3401	72,150.92		Obligated-not paid (Swamp gardens) work not done
3492	61,475.00		Obligated - requested reimb - not paid (Wastewater roof)
4443	11,750.00	10,575.00	Paid 90%
5538	32,980.00	29,682.00	Paid 90%
	<u>2,171,123.23</u>	<u>1,044,296.93</u>	1,126,826.30

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12	29,519.80	22,139.85	Paid 75% (Federal share)
41	327,179.89	288,688.14	Paid - 90% of 100% less direct admin costs
42	92,418.42	81,355.47	Paid - 90% of 100% less direct admin costs
648	1,816.93		Obligated, not paid
664	27,603.13	20,702.35	Paid 75%
665	11,903.83	11,903.83	Paid 100%

490,442.00

424,789.64

TOTAL

2,661,565.23

1,469,086.57