

**KATRINA AID & RECOVERY  
MONTHLY FINANCIAL REPORT  
For the Period Ended July 31, 2006**

Amounts in Whole Dollars

<u>RECOVERIES &amp; REIMBURSEMENT</u>	<u>Received</u>	<u>Receivable</u>	<u>Total I-T-D Thru Jul'06</u>	<u>% of Total</u>
<b>FEMA Grants:</b>				
Housing	\$245,820,825	\$9,381,775	\$255,202,600	93.8%
Non-Housing	\$13,334,708	\$31,323	\$13,366,031	4.9%
<b>FEMA Grant Administration Fees:</b>				
Housing	\$202,555	\$1,089,708	\$1,292,263	0.5%
Non-Housing	\$77,569	\$9,010	\$86,579	0.0%
<b>Subtotal FEMA Reimbursements</b>	<b>\$259,435,657</b>	<b>\$10,511,816</b>	<b>\$269,947,473</b>	<b>99.2%</b>
Interest Income on Pooled Investments	\$1,060,642	\$0	\$1,060,642	0.4%
Contributions from Others	\$1,030,050	\$0	\$1,030,050	0.4%
<b>TOTAL RECEIPTS</b>	<b>\$261,526,349</b>	<b>\$10,511,816</b>	<b>\$272,038,165</b>	<b>100.0%</b>

<u>EXPENDITURES - HOUSING</u>	<u>Actual Paid Inception to Date</u>	<u>Other Expended/ Incurred (A)</u>	<u>Total I-T-D Thru Jul'06</u>	<u>% of Total</u>
<b>Direct Assistance - Housing</b>				
Rent	\$141,257,144	\$18,136,807	\$159,393,951	58.1%
Utilities	\$16,539,388	\$18,129,282	\$34,668,670	12.6%
Furniture	\$36,734,508	\$0	\$36,734,508	13.4%
Household Goods	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	<b>\$195,758,510</b>	<b>\$36,266,089</b>	<b>\$232,024,599</b>	<b>84.6%</b>
Program Delivery & Management	\$28,898,073	\$12,662,021	\$41,560,094	15.2%
Other Materials & Services	\$719,116	\$0	\$719,116	0.3%
<b>Total Housing Expenses</b>	<b>\$225,375,699</b>	<b>\$48,928,110</b>	<b>\$274,303,809</b>	<b>100.0%</b>
<b>EXPENDITURES - NON HOUSING</b>				
<b>City Dept Personnel Costs</b>				
City Personnel - Labor & Benefits (S/T)	\$182,020	\$0	\$182,020	0.9%
City Personnel - Labor & Benefits (O/T)	\$12,886,338	\$0	\$12,886,338	60.2%
Subtotal City Personnel	<b>\$13,068,358</b>	<b>\$0</b>	<b>\$13,068,358</b>	<b>61.0%</b>
<b>Other City Dept Costs</b>				
Materials & Supplies	\$236,589	\$0	\$236,589	1.1%
Force Equipment	\$180,034	\$0	\$180,034	0.8%
Rentals - Equipment & Other	\$420,956	\$0	\$420,956	2.0%
Contract Services	\$6,347,650	\$0	\$6,347,650	29.6%
Professional Services (incl PW Admin)	\$838,494	\$320,346	\$1,158,840	5.4%
Subtotal Other:	<b>\$8,023,723</b>	<b>\$320,346</b>	<b>\$8,344,069</b>	<b>39.0%</b>
<b>Total Non Housing Expenses</b>	<b>\$21,092,082</b>	<b>\$320,346</b>	<b>\$21,412,428</b>	<b>100.0%</b>
<b>Grand Total Housing &amp; Non Housing</b>	<b>\$246,467,780</b>	<b>\$49,248,456</b>	<b>\$295,716,237</b>	

Excess (deficiency) of FEMA reimbursements over expenses	<u>(\$23,678,071)</u>
<b>Other Receipts and Sources of Funding</b>	
Advance from Fund 405	<u>\$10,000,000</u>
Subtotal Other Sources of Funding	<u>\$10,000,000</u>
<b>Excess (deficiency) of FEMA reimbursements and other funding sources over expenses</b>	<u><b>(\$13,678,071)</b></u>

**REFERENCES**

(A) Includes expenses through month end that have been invoiced and not yet paid, and expenses incurred that have not yet been invoiced