

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for July 2017

| Appropriations and Allocations | Congressional Appropriation | Proposed Allocations | Restricted Balances |
|--------------------------------|-----------------------------|------------------------|---------------------|
| 1st Allocation | \$438,223,344 | \$438,223,344 | \$0 |
| 2nd Allocation | \$620,467,205 | \$620,467,205 | \$0 |
| 3rd Allocation | \$34,522,022 | \$34,522,022 | \$0 |
| Sum: | \$1,093,212,571 | \$1,093,212,571 | \$0 |

| Parish Program | Allocations as of 07/2017 | Obligations as of 07/2017 | Unobligated Amount | Expenditures thru 06/30/2017 | Expenditures thru 07/31/2017 | Monthly Expenditures | Remaining Balances |
|------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|----------------------|
| Allocation to Parishes | \$562,526,122 | \$562,510,258 | \$15,864 | \$441,392,503 | \$442,492,792 | \$1,100,289 | \$120,033,330 |
| Sum: | \$562,526,122 | \$562,510,258 | \$15,864 | \$441,392,503 | \$442,492,792 | \$1,100,289 | \$120,033,330 |

| Housing Programs | Allocations as of 07/2017 | Obligations as of 07/2017 | Unobligated Amount | Expenditures thru 06/30/2017 | Expenditures thru 07/31/2017 | Monthly Expenditures | Remaining Balances |
|----------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| State - Affordable Rental | \$50,602,543 | \$50,538,808 | \$63,735 | \$50,421,729 | \$50,423,754 | \$2,025 | \$178,789 |
| GI Piggyback Program | \$25,000,000 | \$25,000,000 | \$0 | \$22,165,166 | \$22,667,457 | \$502,291 | \$2,332,543 |
| Public Housing - State | \$14,598,235 | \$14,598,235 | \$0 | \$14,598,235 | \$14,598,235 | \$0 | \$0 |
| Homelessness Prevention | \$4,372,437 | \$4,372,437 | \$0 | \$4,372,437 | \$4,372,437 | \$0 | \$0 |
| Parish - Affordable Rental | \$24,000,000 | \$24,000,000 | \$0 | \$23,015,843 | \$23,015,843 | \$0 | \$984,157 |
| Sum: | \$118,573,215 | \$118,509,480 | \$63,735 | \$114,573,410 | \$115,077,726 | \$504,316 | \$3,495,489 |

| Infrastructure Programs | Allocations as of 07/2017 | Obligations as of 07/2017 | Unobligated Amount | Expenditures thru 06/30/2017 | Expenditures thru 07/31/2017 | Monthly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Coastal Communities Recovery | \$30,398,297 | \$30,398,297 | \$0 | \$15,445,909 | \$15,445,909 | \$0 | \$14,952,388 |
| Interoperable Communications | \$17,099,040 | \$17,074,657 | \$24,383 | \$17,074,657 | \$17,074,657 | \$0 | \$24,383 |
| Municipal Infrastructure | \$35,000,000 | \$34,430,337 | \$569,663 | \$29,625,565 | \$29,643,020 | \$17,455 | \$5,356,980 |
| Economic Development and Growth Infrastructure | \$80,000,000 | \$80,000,000 | \$0 | \$66,816,537 | \$67,001,627 | \$185,090 | \$12,998,373 |
| Sum: | \$162,497,337 | \$161,903,291 | \$594,046 | \$128,962,668 | \$129,165,213 | \$202,545 | \$33,332,124 |

| Economic Development Programs | Allocations as of 07/2017 | Obligations as of 07/2017 | Unobligated Amount | Expenditures thru 06/30/2017 | Expenditures thru 07/31/2017 | Monthly Expenditures | Remaining Balances |
|---|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| Economic Revitalization (Business Grant and Loan) | \$56,043,203 | \$55,797,305 | \$245,898 | \$49,881,537 | \$49,881,537 | \$0 | \$6,161,666 |
| Innovation Grant Program | \$9,534,588 | \$9,534,588 | \$0 | \$9,467,906 | \$9,467,906 | \$0 | \$66,681 |
| Innovation Program - Workforce | \$2,476,736 | \$2,476,736 | \$0 | \$2,476,736 | \$2,476,736 | \$0 | \$0 |
| Recovery Public Service Program | \$20,000,000 | \$19,845,472 | \$154,528 | \$19,845,472 | \$19,845,472 | \$0 | \$154,528 |
| Sum: | \$88,054,527 | \$87,654,101 | \$400,426 | \$81,671,652 | \$81,671,652 | \$0 | \$6,382,875 |

| Agriculture | Allocations as of 07/2017 | Obligations as of 07/2017 | Unobligated Amount | Expenditures thru 06/30/2017 | Expenditures thru 07/31/2017 | Monthly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| Farm Recovery Loan and Grant | \$38,742,433 | \$38,742,433 | \$0 | \$38,742,433 | \$38,742,433 | \$0 | \$0 |
| Agri-business Recovery Loan Assistance | \$9,157,033 | \$9,157,033 | \$0 | \$9,157,033 | \$9,157,033 | \$0 | \$0 |
| La Critical Farm Infrastructure | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$0 |
| Agriculture Administration | \$908,870 | \$908,870 | \$0 | \$753,042 | \$753,042 | \$0 | \$155,828 |
| Sum: | \$58,808,336 | \$58,808,336 | \$0 | \$58,652,508 | \$58,652,508 | \$0 | \$155,828 |

| Fisheries | Allocations as of 07/2017 | Obligations as of 07/2017 | Unobligated Amount | Expenditures thru 06/30/2017 | Expenditures thru 07/31/2017 | Monthly Expenditures | Remaining Balances |
|---------------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| Commercial Fisherman G&L | \$15,112,375 | \$15,112,375 | \$0 | \$15,112,375 | \$15,112,375 | \$0 | \$0 |
| Wholesale Dealer Broker G&L | \$8,305,005 | \$8,305,005 | \$0 | \$8,305,005 | \$8,305,005 | \$0 | \$0 |
| Vessel Monitoring System | \$1,796,975 | \$1,496,344 | \$300,631 | \$1,496,344 | \$1,496,344 | \$0 | \$300,631 |
| Sustainable Coastal Communities | \$7,925,000 | \$7,925,000 | \$0 | \$7,214,600 | \$7,214,600 | \$0 | \$710,400 |
| Fisheries Technical Assistance | \$125,000 | \$124,788 | \$212 | \$124,788 | \$124,788 | \$0 | \$212 |
| Fishing Industry Modernization | \$94,164 | \$94,164 | \$0 | \$94,164 | \$94,164 | \$0 | \$0 |
| Fisheries Administration | \$458,281 | \$458,281 | \$0 | \$458,281 | \$458,281 | \$0 | \$0 |
| Sum: | \$33,816,800 | \$33,515,957 | \$300,843 | \$32,805,556 | \$32,805,556 | \$0 | \$1,011,244 |

| Administration and Planning | Allocations as of 07/2017 | Obligations as of 07/2017 | Unobligated Amount | Expenditures thru 06/30/2017 | Expenditures thru 07/31/2017 | Monthly Expenditures | Remaining Balances |
|-----------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Comprehensive Resiliency | \$13,300,000 | \$13,051,699 | \$248,301 | \$12,536,919 | \$12,696,893 | \$159,973 | \$603,107 |
| Planning | \$5,676,130 | \$3,402,714 | \$2,273,416 | \$3,261,021 | \$3,261,021 | \$0 | \$2,415,109 |
| Administration | \$49,960,104 | N/A | N/A | \$33,878,798 | \$34,032,528 | \$153,730 | \$15,927,576 |
| Sum: | \$68,936,234 | N/A | N/A | \$49,676,738 | \$49,990,441 | \$313,704 | \$18,945,793 |

| Total Allocations as of 07/2017 | Total Obligations as of 07/2017** | Total Unobligated Amount** | Total Expenditures thru 06/30/2017 | Total Expenditures thru 07/31/2017 | Total Monthly Expenditures | Total Remaining Balance |
|---------------------------------|-----------------------------------|----------------------------|------------------------------------|------------------------------------|----------------------------|-------------------------|
| \$1,093,212,571 | \$1,039,355,836 | \$3,896,631 | \$907,735,036 | \$909,855,890 | \$2,120,853 | \$183,356,681 |

Report Date - 08/01/2017

** Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.