

**Isaac CDBG Program Allocations, Obligations, and Expenditures for October-December 2017**

Appropriations and Allocations	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation		\$64,379,084	\$9,510,000
2nd Allocation			\$800,000
3rd Allocation			\$1,083,398
4th Allocation			\$712,500
5th Allocation			\$7,525,594
6th Allocation			\$1,009,900
7th Allocation			\$346,278
8th Allocation			\$3,000,000
9th Allocation			\$934,278
10th Allocation			\$5,000,000
11th Allocation			\$4,300,000
12th Allocation			\$4,423,000
13th Allocation			\$20,418,362
14th Allocation			\$5,315,774
<b>Sum:</b>		<b>\$64,379,084</b>	<b>\$64,379,084</b>
			<b>\$0</b>

Parish Program	Allocations as of 12/2017	HUD Approved Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 12/31/2017	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$22,109,000	\$22,109,000	\$22,084,187	\$24,813	\$14,161,216	\$16,199,571	\$2,038,355	\$5,909,429	\$5,909,429
St. John the Baptist Public Schools	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Garyville Redevelopment Project	\$5,565,000	\$5,565,000	\$5,565,000	\$0	\$0	\$2,654	\$2,654	\$5,562,346	\$5,562,346
Plaquemines	\$18,903,745	\$18,903,745	\$11,712,025	\$7,191,720	\$6,372,337	\$7,403,349	\$1,031,012	\$11,500,396	\$11,500,396
<b>Sum:</b>	<b>\$51,577,745</b>	<b>\$51,577,745</b>	<b>\$44,361,212</b>	<b>\$7,216,533</b>	<b>\$25,533,553</b>	<b>\$28,605,574</b>	<b>\$3,072,021</b>	<b>\$22,972,171</b>	<b>\$22,972,171</b>

State Programs	Allocations as of 12/2017	HUD Approved Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 12/31/2017	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	\$5,886,000	\$5,886,000	\$5,886,000	\$0	\$5,886,000	\$5,886,000	\$0	\$0	\$0
LMI HMA Cost-Share	\$1,664,573	\$1,664,573	\$1,114,157	\$550,416	\$560,609	\$654,949	\$94,340	\$1,009,624	\$1,009,624
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$298,930	\$326,897	\$27,966	\$138,706	\$138,706
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,281,308	\$448,555	\$1,047,570	\$1,281,308	\$233,738	\$448,555	\$448,555
<b>Sum:</b>	<b>\$9,746,039</b>	<b>\$9,746,039</b>	<b>\$8,747,068</b>	<b>\$998,971</b>	<b>\$7,793,109</b>	<b>\$8,149,153</b>	<b>\$356,044</b>	<b>\$1,596,886</b>	<b>\$1,596,886</b>

Administration, Planning, and Technical Assistance**	Allocations as of 12/2017	HUD Approved Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 12/31/2017	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$34,338	\$34,338	N/A	N/A	\$24,220	\$24,220	\$0	\$10,118	\$10,118
Administration**	\$3,020,962	\$3,020,962	N/A	N/A	\$1,216,935	\$1,265,832	\$48,897	\$1,755,130	\$1,755,130
<b>Sum:</b>	<b>\$3,055,300</b>	<b>\$3,055,300</b>	<b>N/A</b>	<b>N/A</b>	<b>\$1,241,155</b>	<b>\$1,290,052</b>	<b>\$48,897</b>	<b>\$1,765,248</b>	<b>\$1,765,248</b>

Total Allocations as of 12/2017	HUD Approved Allocations as of 12/2017	Total Obligations as of 12/2017**	Total Unobligated Amount**	Total Expenditures thru 9/30/2017	Total Expenditures thru 12/31/2017	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
<b>\$64,379,084</b>	<b>\$64,379,084</b>	<b>\$53,108,280</b>	<b>\$8,215,504</b>	<b>\$34,567,817</b>	<b>\$38,044,780</b>	<b>\$3,476,963</b>	<b>\$26,334,304</b>	<b>\$26,334,304</b>

Report Date - 01/03/18

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