

**Isaac CDBG Program Allocations, Obligations, and Expenditures for April 2018**

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 04/2018	HUD Approved Allocations as of 04/2018	Obligations as of 04/2018	Unobligated Amount	Expenditures thru 3/31/2018	Expenditures thru 4/30/2018	Monthly 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	\$17,162,068	\$17,162,068	\$0	\$4,946,932	\$4,946,932
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	\$3,612	\$3,685	\$73	\$5,561,315	\$5,561,315
Plaquemines	\$18,903,745	\$18,903,745	\$18,903,745	\$0	\$8,161,861	\$8,602,034	\$440,173	\$10,301,711	\$10,301,711
<b>Sum:</b>	<b>\$51,577,745</b>	<b>\$51,577,745</b>	<b>\$51,552,932</b>	<b>\$24,813</b>	<b>\$30,327,541</b>	<b>\$30,767,787</b>	<b>\$440,246</b>	<b>\$20,809,958</b>	<b>\$20,809,958</b>

State Programs	Allocations as of 04/2018	HUD Approved Allocations as of 04/2018	Obligations as of 04/2018	Unobligated Amount	Expenditures thru 3/31/2018	Expenditures thru 4/30/2018	Monthly 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	\$1,264,947	\$399,626	\$877,424	\$877,424	\$0	\$787,149	\$787,149
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$326,897	\$326,897	\$0	\$138,706	\$138,706
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,462,236	\$267,627	\$1,462,236	\$1,462,236	\$0	\$267,627	\$267,627
<b>Sum:</b>	<b>\$9,746,039</b>	<b>\$9,746,039</b>	<b>\$9,078,786</b>	<b>\$667,253</b>	<b>\$8,552,556</b>	<b>\$8,552,556</b>	<b>\$0</b>	<b>\$1,193,483</b>	<b>\$1,193,483</b>

Administration, Planning, and Technical Assistance**	Allocations as of 04/2018	HUD Approved Allocations as of 04/2018	Obligations as of 04/2018	Unobligated Amount	Expenditures thru 3/31/2018	Expenditures thru 4/30/2018	Monthly 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	\$1,420,552	\$1,443,962	\$23,410	\$1,577,000	\$1,577,000
<b>Sum:</b>	<b>\$3,055,300</b>	<b>\$3,055,300</b>	<b>N/A</b>	<b>N/A</b>	<b>\$1,444,772</b>	<b>\$1,468,182</b>	<b>\$23,410</b>	<b>\$1,587,118</b>	<b>\$1,587,118</b>

Total Allocations as of 04/2018	HUD Approved Allocations as of 04/2018	Total Obligations as of 04/2018**	Total Unobligated Amount**	Total Expenditures thru 3/31/2018	Total Expenditures thru 4/30/2018	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$64,379,084	\$60,631,718	\$692,066	\$40,324,870	\$40,788,526	\$463,656	\$23,590,558	\$23,590,558

Report Date - 05/01/18

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