

Isaac CDBG Program Allocations, Obligations, and Expenditures for August 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	
Sum:	\$64,379,084	\$64,379,084	\$0

Parish Program	Allocations as of 08/2017	HUD Approved Allocations as of 08/2017	Obligations as of 08/2017	Unobligated Amount	Expenditures thru 07/31/17	Expenditures thru 08/30/17	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,649,187	\$27,649,187	\$27,649,187	\$0	\$10,064,079	\$10,220,888	\$156,809	\$17,428,299	\$17,428,299
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
Plaquemines	\$18,903,745	\$18,903,745	\$11,712,025	\$7,191,720	\$5,241,443	\$5,656,993	\$415,550	\$13,246,752	\$13,246,752
Sum:	\$51,552,932	\$51,552,932	\$44,361,212	\$7,191,720	\$20,305,521	\$20,877,881	\$572,360	\$30,675,051	\$30,675,051

State Programs	Allocations as of 08/2017	HUD Approved Allocations as of 08/2017	Obligations as of 08/2017	Unobligated Amount	Expenditures thru 07/31/17	Expenditures thru 08/30/17	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	\$1,020,470	\$644,103	\$560,609	\$560,609	\$0	\$1,103,964	\$1,103,964
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$158,808	\$294,527	\$135,719	\$171,076	\$171,076
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,462,236	\$267,627	\$832,373	\$1,047,570	\$215,197	\$682,293	\$682,293
Sum:	\$9,746,039	\$9,746,039	\$8,834,309	\$911,730	\$7,437,790	\$7,788,706	\$350,916	\$1,957,333	\$1,957,333

Administration, Planning, and Technical Assistance**	Allocations as of 08/2017	HUD Approved Allocations as of 08/2017	Obligations as of 08/2017	Unobligated Amount	Expenditures thru 07/31/17	Expenditures thru 08/30/17	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	\$1,153,985	\$1,183,025	\$29,040	\$1,837,937	\$1,837,937
Sum:	\$3,055,300	\$3,055,300	N/A	N/A	\$1,178,205	\$1,207,245	\$29,040	\$1,848,055	\$1,848,055

Total Allocations as of 08/2017	HUD Approved Allocations as of 08/2017	Total Obligations as of 08/2017**	Total Unobligated Amount**	Total Expenditures thru 07/31/17	Total Expenditures thru 08/30/17	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,354,271	\$64,354,271	\$53,195,521	\$8,103,450	\$28,921,516	\$29,873,832	\$952,316	\$34,480,439	\$34,480,439

Report Date - 09/01/17

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