

## Isaac CDBG Program Allocations, Obligations, and Expenditures for January 2020

Report Date: 2/3/2020

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 89.59%
1st Allocation	64,379,084	784,000	
2nd Allocation		8,726,000	
3rd Allocation		800,000	
4th Allocation		1,083,398	
5th Allocation		712,500	
6th Allocation		7,525,594	
7th Allocation		1,009,900	
8th Allocation		346,278	
9th Allocation		3,000,000	
10th Allocation		934,278	
11th Allocation		5,000,000	
12th Allocation		4,300,000	
13th Allocation		4,423,000	
14th Allocation		20,418,362	
15th Allocation		5,315,774	-
	<b>64,379,084</b>	<b>64,379,084</b>	

Parish Program	Allocations as of January 2020	HUD Approved Allocations as of January 2020	Obligations as of January 2020	Unobligated Amount	Expenditures thru 12/31/2019	Expenditures thru 01/31/2020	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	21,249,250	21,368,985	119,734	1,083,400	<b>1,083,400</b>
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-
Garyville Redevelopment Project	5,380,000	5,380,000	5,380,000	-	5,280,335	5,280,335	-	99,665	<b>99,665</b>
Plaquemines	18,903,745	18,903,745	18,903,745	-	13,947,028	14,069,208	122,180	4,834,537	<b>4,834,537</b>
	<b>51,736,129</b>	<b>51,736,129</b>	<b>51,736,129</b>	<b>-</b>	<b>45,476,613</b>	<b>45,718,527</b>	<b>241,914</b>	<b>6,017,602</b>	<b>6,017,602</b>

State Programs	Allocations as of January 2020	HUD Approved Allocations as of January 2020	Obligations as of January 2020	Unobligated Amount	Expenditures thru 12/31/2019	Expenditures thru 01/31/2020	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	5,886,000	5,886,000	5,886,000	-	5,886,000	5,886,000	-	-	-
LMI HMA Cost-Share ***	1,300,348	1,300,348	1,300,348	-	1,353,184	1,353,184	-	(52,836)	<b>(52,836)</b>
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage	949,884	949,884	949,884	-	731,026	766,026	35,000	183,858	<b>183,858</b>
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,729,863	1,729,863	-	-	-
	<b>10,192,992</b>	<b>10,192,992</b>	<b>10,192,992</b>	<b>-</b>	<b>10,026,970</b>	<b>10,061,970</b>	<b>35,000</b>	<b>131,022</b>	<b>131,022</b>

Administration, Planning, and Technical Assistance**	Allocations as of January 2020	HUD Approved Allocations as of January 2020	Obligations as of January 2020	Unobligated Amount	Expenditures thru 12/31/2019	Expenditures thru 01/31/2020	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*	2,425,742	2,425,742	2,425,742	-	1,845,231	1,870,449	25,217	555,294	<b>555,294</b>
	<b>2,449,963</b>	<b>2,449,963</b>	<b>2,449,963</b>	<b>-</b>	<b>1,869,452</b>	<b>1,894,669</b>	<b>25,217</b>	<b>555,294</b>	<b>555,294</b>

<b>Isaac CDBG Program Totals</b>	<b>64,379,084</b>	<b>64,379,084</b>	<b>64,379,084</b>	<b>-</b>	<b>57,373,034</b>	<b>57,675,166</b>	<b>302,132</b>	<b>6,703,918</b>	<b>6,703,918</b>
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\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

\*\*\* This negative balance represents a return that is that is in process.