

## Isaac CDBG Program Allocations, Obligations, and Expenditures for May 2019

Report Date: 6/3/2019

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
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>	<b>-</b>

Parish Program	Allocations as of May 2019	HUD Approved Allocations as of May 2019	Obligations as of May 2019	Unobligated Amount	Expenditures thru 04/30/2019	Expenditures thru 05/31/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	20,249,691	20,302,054	52,363	1,800,283	1,800,283
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-
Garyville Redevelopment Project	5,565,000	5,565,000	5,500,000	65,000	3,763,196	3,765,976	2,780	1,799,024	1,799,024
Plaquemines	18,903,745	18,903,745	18,903,745	-	12,722,335	12,879,996	157,661	6,023,749	6,023,749
	<b>51,571,083</b>	<b>51,571,083</b>	<b>51,506,083</b>	<b>65,000</b>	<b>41,735,222</b>	<b>41,948,026</b>	<b>212,804</b>	<b>9,623,056</b>	<b>9,623,056</b>

State Programs	Allocations as of May 2019	HUD Approved Allocations as of May 2019	Obligations as of May 2019	Unobligated Amount	Expenditures thru 04/30/2019	Expenditures thru 05/31/2019	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	1,450,527	1,450,527	1,431,778	18,749	1,203,194	1,210,280	7,086	240,247	240,247
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage	949,884	949,884	949,884	-	489,158	538,918	49,760	410,966	410,966
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,729,863	1,729,863	-	-	-
	<b>10,343,171</b>	<b>10,343,171</b>	<b>10,324,422</b>	<b>18,749</b>	<b>9,635,112</b>	<b>9,691,958</b>	<b>56,846</b>	<b>651,213</b>	<b>651,213</b>

Administration, Planning, and Technical Assistance**	Allocations as of May 2019	HUD Approved Allocations as of May 2019	Obligations as of May 2019	Unobligated Amount	Expenditures thru 04/30/2019	Expenditures thru 05/31/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*	2,440,610	2,440,610	2,440,610	-	1,708,059	1,723,417	15,359	717,193	717,193
	<b>2,464,831</b>	<b>2,464,831</b>	<b>2,464,831</b>	<b>-</b>	<b>1,732,279</b>	<b>1,747,638</b>	<b>15,359</b>	<b>717,193</b>	<b>717,193</b>

<b>Isaac CDBG Program Totals</b>	<b>64,379,084</b>	<b>64,379,084</b>	<b>64,295,335</b>	<b>83,749</b>	<b>53,102,614</b>	<b>53,387,622</b>	<b>285,008</b>	<b>10,991,462</b>	<b>10,991,462</b>
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\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.