

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

Report Date: 10/1/2019

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>	-

Parish Program	Allocations as of September 2019	HUD Approved Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	20,838,292	20,887,413	49,121	1,564,971	1,564,971
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	-	4,583,874	4,991,607	407,733	388,393	388,393
Plaquemines	18,903,745	18,903,745	18,903,745	-	13,370,196	13,370,196	-	5,533,549	5,533,549
	<b>51,736,129</b>	<b>51,736,129</b>	<b>51,736,129</b>	-	<b>43,792,362</b>	<b>44,249,216</b>	<b>456,854</b>	<b>7,486,913</b>	<b>7,486,913</b>

State Programs	Allocations as of September 2019	HUD Approved Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	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 ***	1,300,348	1,300,348	1,300,348	-	1,353,184	1,353,184	-	(52,836)	(52,836)
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage	949,884	949,884	949,884	-	649,777	649,777	-	300,108	300,108
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>9,945,720</b>	<b>9,945,720</b>	-	<b>247,272</b>	<b>247,272</b>

Administration, Planning, and Technical Assistance**	Allocations as of September 2019	HUD Approved Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*	2,425,742	2,425,742	2,425,742	-	1,793,284	1,806,002	12,718	619,740	619,740
	<b>2,449,963</b>	<b>2,449,963</b>	<b>2,449,963</b>	-	<b>1,817,504</b>	<b>1,830,222</b>	<b>12,718</b>	<b>619,740</b>	<b>619,740</b>

<b>Isaac CDBG Program Totals</b>	<b>64,379,084</b>	<b>64,379,084</b>	<b>64,379,084</b>	-	<b>55,555,587</b>	<b>56,025,159</b>	<b>469,572</b>	<b>8,353,925</b>	<b>8,353,925</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.