

## Isaac CDBG Program Allocations, Obligations, and Expenditures for July - September 2022

Report Date: 10/3/2022

ppropriations and Allocations (2013)	HUD Total Allocation to State		Overall 99.12%
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	Program Status	Allocations as of September 2022	HUD Approved Allocations as of September 2022	Obligations as of September 2022	Unobligated Amount	Expenditures thru 09/30/2022	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist		22,223,030	22,223,030	22,223,030	-	22,155,096	-	67,933	<b>67,933</b>
St. John the Baptist Public Schools	Closed	5,000,000	5,000,000	5,000,000	-	5,000,000	-	-	-
Garyville Redevelopment Project		5,281,715	5,281,715	5,281,715	-	5,281,715	-	-	-
Plaquemines		18,303,745	18,303,745	18,021,448	282,297	18,021,448	35,600	282,297	<b>282,297</b>
		<b>50,808,489</b>	<b>50,808,489</b>	<b>50,526,192</b>	<b>282,297</b>	<b>50,458,259</b>	<b>35,600</b>	<b>350,230</b>	<b>350,230</b>

State Programs		Allocations as of September 2022	HUD Approved Allocations as of September 2022	Obligations as of September 2022	Unobligated Amount	Expenditures thru 09/30/2022	Quarterly 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	-	-	-
LMI HMA Cost-Share		1,300,348	1,300,348	1,294,348	6,000	1,294,348	-	6,000	<b>6,000</b>
Homeowner Rehabilitation Program	Closed	326,897	326,897	326,897	-	326,897	-	-	-
Soft Second Mortgage		1,977,524	1,977,524	1,977,524	-	1,842,391	426	135,133	<b>135,133</b>
Parish Recovery Priority Projects		1,729,863	1,729,863	1,729,863	-	1,729,863	-	-	-
		<b>11,220,632</b>	<b>11,220,632</b>	<b>11,214,632</b>	<b>6,000</b>	<b>11,079,499</b>	<b>426</b>	<b>141,133</b>	<b>141,133</b>

Administration, Planning, and Technical Assistance**		Allocations as of September 2022	HUD Approved Allocations as of September 2022	Obligations as of September 2022	Unobligated Amount	Expenditures thru 09/30/2022	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	Closed	24,220	24,220	24,220	-	24,220	-	-	-
Administration*		2,325,742	2,325,742	2,325,742	-	2,248,026	19,764	77,716	<b>77,716</b>
		<b>2,349,963</b>	<b>2,349,963</b>	<b>2,349,963</b>	-	<b>2,272,247</b>	<b>19,764</b>	<b>77,716</b>	<b>77,716</b>

<b>Isaac CDBG Program Totals</b>		<b>64,379,084</b>	<b>64,379,084</b>	<b>64,090,787</b>	<b>288,297</b>	<b>63,810,005</b>	<b>55,790</b>	<b>569,079</b>	<b>569,079</b>
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\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.