

## Isaac CDBG Program Allocations, Obligations, and Expenditures for July 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        |                     |
| <b>Sum:</b>                    | <b>\$64,379,084</b>           | <b>\$59,063,310</b> | <b>\$5,315,774</b>  |

| Parish Program                      | Allocations as of 07/2017 | HUD Approved Allocations as of 07/2017 | Obligations as of 07/2017 | Unobligated Amount  | Expenditures thru 06/30/17 | Expenditures thru 07/31/17 | Monthly Expenditures | Remaining Total Balance | Remaining Balance to HUD Approved Allocation |
|-------------------------------------|---------------------------|--|---------------------------|---------------------|----------------------------|----------------------------|----------------------|-------------------------|--|
| St. John the Baptist                | \$27,674,000              | \$22,799,170                           | \$10,449,196              | \$12,349,974        | \$9,931,038                | \$10,064,079               | \$133,041            | \$17,609,921            | \$12,735,091                                 |
| 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                         | \$16,953,000              | \$16,953,000                           | \$11,712,025              | \$5,240,975         | \$5,140,584                | \$5,241,443                | \$100,859            | \$11,711,557            | \$11,711,557                                 |
| <b>Sum:</b>                         | <b>\$49,627,000</b>       | <b>\$44,752,170</b>                    | <b>\$27,161,221</b>       | <b>\$17,590,949</b> | <b>\$20,071,622</b>        | <b>\$20,305,521</b>        | <b>\$233,900</b>     | <b>\$29,321,479</b>     | <b>\$24,446,649</b>                          |

| State Programs                    | Allocations as of 07/2017 | HUD Approved Allocations as of 07/2017 | Obligations as of 07/2017 | Unobligated Amount | Expenditures thru 06/30/17 | Expenditures thru 07/31/17 | 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                | \$2,084,414               | \$2,084,414                            | \$1,020,470               | \$1,063,944        | \$560,609                  | \$560,609                  | \$0                  | \$1,523,805             | \$1,523,805                                  |
| Homeowner Rehabilitation Program  | \$1,731,807               | \$1,731,807                            | \$465,603                 | \$1,266,204        | \$155,160                  | \$158,808                  | \$3,648              | \$1,572,999             | \$1,572,999                                  |
| Parish Recovery Priority Projects | \$1,729,863               | \$1,729,863                            | \$1,462,236               | \$267,627          | \$832,373                  | \$832,373                  | \$0                  | \$897,490               | \$897,490                                    |
| <b>Sum:</b>                       | <b>\$11,432,084</b>       | <b>\$11,432,084</b>                    | <b>\$8,834,309</b>        | <b>\$2,597,775</b> | <b>\$7,434,142</b>         | <b>\$7,437,790</b>         | <b>\$3,648</b>       | <b>\$3,994,294</b>      | <b>\$3,994,294</b>                           |

| Administration, Planning, and Technical Assistance** | Allocations as of 07/2017 | HUD Approved Allocations as of 07/2017 | Obligations as of 07/2017 | Unobligated Amount | Expenditures thru 06/30/17 | Expenditures thru 07/31/17 | Monthly Expenditures | Remaining Total Balance | Remaining Balance to HUD Approved Allocation |
|--|---------------------------|--|---------------------------|--------------------|----------------------------|----------------------------|----------------------|-------------------------|--|
| Technical Assistance**                               | \$24,338                  | \$24,338                               | N/A                       | N/A                | \$23,921                   | \$24,220                   | \$299                | \$118                   | \$118  |
| Administration**                                     | \$3,295,662               | \$3,295,662                            | N/A                       | N/A                | \$1,136,668                | \$1,153,985                | \$17,317             | \$2,141,677             | \$2,141,677                                  |
| <b>Sum:</b>  | <b>\$3,320,000</b>        | <b>\$3,320,000</b>                     | <b>N/A</b>                | <b>N/A</b>         | <b>\$1,160,589</b>         | <b>\$1,178,205</b>         | <b>\$17,616</b>      | <b>\$2,141,795</b>      | <b>\$2,141,795</b>                           |

| Total Allocations as of 07/2017 | HUD Approved Allocations as of 07/2017 | Total Obligations as of 07/2017** | Total Unobligated Amount** | Total Expenditures thru 06/30/17 | Total Expenditures thru 07/31/17 | Total Monthly Expenditures | Remaining Total Balance | Remaining Balance to HUD Approved Allocation |
|---------------------------------|--|-----------------------------------|----------------------------|----------------------------------|----------------------------------|----------------------------|-------------------------|--|
| <b>\$64,379,084</b>             | <b>\$59,504,254</b>                    | <b>\$35,995,530</b>               | <b>\$20,188,724</b>        | <b>\$28,666,352</b>              | <b>\$28,921,516</b>              | <b>\$255,164</b>           | <b>\$35,457,568</b>     | <b>\$30,582,738</b>                          |

Report Date - 08/01/17

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