

**Isaac CDBG Program Allocations, Obligations, and Expenditures for February 2018**

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	
14th Allocation		\$5,315,774	
<b>Sum:</b>	<b>\$64,379,084</b>	<b>\$64,379,084</b>	<b>\$0</b>

Parish Program	Allocations as of 02/2018	HUD Approved Allocations as of 02/2018	Obligations as of 02/2018	Unobligated Amount	Expenditures thru 1/31/2018	Expenditures thru 2/28/2018	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$22,109,000	\$22,109,000	\$22,084,187	\$24,813	\$16,564,640	\$17,015,640	\$451,000	\$5,093,360	\$5,093,360
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
Garyville Redevelopment Project	\$5,565,000	\$5,565,000	\$5,565,000	\$0	\$3,170	\$3,465	\$295	\$5,561,535	\$5,561,535
Plaquemines	\$18,903,745	\$18,903,745	\$18,903,745	\$0	\$7,564,133	\$7,633,834	\$69,701	\$11,269,911	\$11,269,911
<b>Sum:</b>	<b>\$51,577,745</b>	<b>\$51,577,745</b>	<b>\$51,552,932</b>	<b>\$24,813</b>	<b>\$29,131,943</b>	<b>\$29,652,939</b>	<b>\$520,996</b>	<b>\$21,924,806</b>	<b>\$21,924,806</b>

State Programs	Allocations as of 02/2018	HUD Approved Allocations as of 02/2018	Obligations as of 02/2018	Unobligated Amount	Expenditures thru 1/31/2018	Expenditures thru 2/28/2018	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	\$1,664,573	\$1,664,573	\$1,264,947	\$399,626	\$654,949	\$787,128	\$132,179	\$877,445	\$877,445
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$326,897	\$326,897	\$0	\$138,706	\$138,706
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,462,236	\$267,627	\$1,281,308	\$1,462,220	\$180,912	\$267,643	\$267,643
<b>Sum:</b>	<b>\$9,746,039</b>	<b>\$9,746,039</b>	<b>\$9,078,786</b>	<b>\$667,253</b>	<b>\$8,149,153</b>	<b>\$8,462,245</b>	<b>\$313,091</b>	<b>\$1,283,794</b>	<b>\$1,283,794</b>

Administration, Planning, and Technical Assistance**	Allocations as of 02/2018	HUD Approved Allocations as of 02/2018	Obligations as of 02/2018	Unobligated Amount	Expenditures thru 1/31/2018	Expenditures thru 2/28/2018	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$34,338	\$34,338	N/A	N/A	\$24,220	\$24,220	\$0	\$10,118	\$10,118
Administration**	\$3,020,962	\$3,020,962	N/A	N/A	\$1,285,352	\$1,376,586	\$91,234	\$1,644,376	\$1,644,376
<b>Sum:</b>	<b>\$3,055,300</b>	<b>\$3,055,300</b>	<b>N/A</b>	<b>N/A</b>	<b>\$1,309,572</b>	<b>\$1,400,806</b>	<b>\$91,234</b>	<b>\$1,654,494</b>	<b>\$1,654,494</b>

Total Allocations as of 02/2018	HUD Approved Allocations as of 02/2018	Total Obligations as of 02/2018**	Total Unobligated Amount**	Total Expenditures thru 1/31/2018	Total Expenditures thru 2/28/2018	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$64,379,084	\$60,631,718	\$692,066	\$38,590,668	\$39,515,990	\$925,322	\$24,863,094	\$24,863,094

Report Date - 03/01/18

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