

Isaac CDBG Program Allocations, Obligations, and Expenditures for September 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	
14th Allocation		\$5,315,774	
Sum:	\$64,379,084	\$64,379,084	\$0

Parish Program	Allocations as of 09/2017	HUD Approved Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 8/31/2017	Expenditures thru 9/30/2017	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,649,187	\$27,649,187	\$22,084,187	\$5,565,000	\$10,220,888	\$14,161,216	\$3,940,328	\$13,487,972	\$13,487,972
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	\$18,903,745	\$18,903,745	\$11,712,025	\$7,191,720	\$5,656,993	\$6,372,337	\$715,344	\$12,531,408	\$12,531,408
Sum:	\$51,552,932	\$51,552,932	\$38,796,212	\$12,756,720	\$20,877,881	\$25,533,553	\$4,655,672	\$26,019,379	\$26,019,379

State Programs	Allocations as of 09/2017	HUD Approved Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 8/31/2017	Expenditures thru 9/30/2017	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	\$1,020,470	\$644,103	\$560,609	\$560,609	\$0	\$1,103,964	\$1,103,964
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$294,527	\$298,930	\$4,403	\$166,673	\$166,673
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,047,570	\$682,293	\$1,047,570	\$1,047,570	\$0	\$682,293	\$682,293
Sum:	\$9,746,039	\$9,746,039	\$8,419,643	\$1,326,396	\$7,788,706	\$7,793,109	\$4,403	\$1,952,930	\$1,952,930

Administration, Planning, and Technical Assistance**	Allocations as of 09/2017	HUD Approved Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 8/31/2017	Expenditures thru 9/30/2017	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	\$1,183,025	\$1,216,935	\$33,910	\$1,804,027	\$1,804,027
Sum:	\$3,055,300	\$3,055,300	N/A	N/A	\$1,207,245	\$1,241,155	\$33,910	\$1,814,145	\$1,814,145

Total Allocations as of 09/2017	HUD Approved Allocations as of 09/2017	Total Obligations as of 09/2017**	Total Unobligated Amount**	Total Expenditures thru 8/31/2017	Total Expenditures thru 9/30/2017	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,354,271	\$64,354,271	\$47,215,855	\$14,083,116	\$29,873,832	\$34,567,817	\$4,693,985	\$29,786,454	\$29,786,454

Report Date - 10/02/17

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