

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for 1st QTR of 2015

| Appropriations and Allocations | Congressional Appropriations | Proposed Allocations | Restricted Balances |
|--------------------------------|------------------------------|-------------------------|---------------------|
| 1st Appropriation | \$6,210,000,000 | \$6,209,997,382 | \$2,618 |
| 2nd Appropriation | \$4,200,000,000 | \$4,199,956,666 | \$43,334 |
| 3rd Appropriation | \$3,000,000,000 | \$3,000,000,000 | \$0 |
| Sum: | \$13,410,000,000 | \$13,409,954,048 | \$45,952 |

| Housing Programs | Allocations as of 03/2015 | Obligations as of 03/2015 | Unobligated Amounts | Expenditures thru 12/31/2014 | Expenditures thru 03/31/2015 | Quarterly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|---------------------|------------------------------|------------------------------|------------------------|----------------------|
| Homeowners Assistance* | \$9,735,938,929 | \$9,654,929,693 | \$81,009,236 | \$9,608,213,295 | \$9,614,403,255 | \$6,189,959.53 | \$121,535,674 |
| Small Rental Property | \$649,180,569 | \$649,180,569 | \$0 | \$629,924,707 | \$631,292,014 | \$1,367,307.28 | \$17,888,555 |
| LIHTC/CDBG Piggyback | \$595,078,462 | \$594,806,399 | \$272,063 | \$535,133,405 | \$538,329,669 | \$3,196,263.33 | \$56,748,793 |
| Louisiana Land Trust Slum and Blight Prevention* | \$236,000,000 | \$236,000,000 | \$0 | \$220,134,682 | \$220,908,812 | \$774,130.31 | \$15,091,188 |
| Supportive Housing Services | \$72,730,000 | \$72,730,000 | \$0 | \$55,464,752 | \$56,039,136 | \$574,383.55 | \$16,690,864 |
| Soft Seconds | \$72,600,000 | \$72,600,000 | \$0 | \$58,791,633 | \$63,248,914 | \$4,457,280.97 | \$9,351,086 |
| First Time Homebuyer Pilot Program | \$48,298,000 | \$48,298,000 | \$0 | \$37,350,586 | \$37,423,494 | \$72,908.13 | \$10,874,506 |
| Homelessness Supports and Housing | \$26,009,205 | \$26,009,205 | \$0 | \$24,199,145 | \$24,199,145 | \$0.00 | \$1,810,060 |
| Non-Profit Rebuilding | \$26,000,000 | \$26,000,000 | \$0 | \$14,966,238 | \$14,969,783 | \$3,545.13 | \$11,030,217 |
| Building Code Enforcement | \$16,230,000 | \$16,230,000 | \$0 | \$16,230,000 | \$16,230,000 | \$0.00 | \$0 |
| Housing Development Loan Fund | \$6,689,654 | \$6,689,654 | \$0 | \$4,527,113 | \$4,537,579 | \$10,466.22 | \$2,152,075 |
| Contaminated Drywall | \$5,000,000 | \$5,000,000 | \$0 | \$1,586,061 | \$1,724,494 | \$138,433.57 | \$3,275,506 |
| Rapid Re-housing | \$4,890,795 | \$4,890,795 | \$0 | \$4,890,795 | \$4,890,795 | \$0.00 | \$0 |
| Plaquemines Parish Rehabilitation | \$4,000,000 | \$4,000,000 | \$0 | \$3,096,708 | \$3,096,708 | \$0.00 | \$903,292 |
| Land Assembly Operations | \$2,068,631 | \$2,068,631 | \$0 | \$2,068,631 | \$2,068,631 | \$0.00 | \$0 |
| Support to Community Based Programs | \$1,940,916 | \$1,940,916 | \$0 | \$1,820,315 | \$1,881,515 | \$61,200.00 | \$59,402 |
| Sum: | \$11,502,655,162 | \$11,421,373,862 | \$81,281,299 | \$11,218,398,067 | \$11,235,243,945 | \$16,845,878.02 | \$267,411,216 |

| Infrastructure Programs | Allocations as of 03/2015 | Obligations as of 03/2015 | Unobligated Amounts | Expenditures thru 12/31/2014 | Expenditures thru 03/31/2015 | Quarterly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|---------------------|------------------------------|------------------------------|------------------------|----------------------|
| Long Term Community Recovery | \$699,157,641 | \$699,157,641 | \$0 | \$559,811,794 | \$574,545,602 | \$14,733,808.26 | \$124,612,039 |
| Primary and Secondary Education | \$243,750,000 | \$243,704,979 | \$45,021 | \$206,235,909 | \$206,350,629 | \$114,720.43 | \$37,399,371 |
| Ratepayer Mitigation | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$200,000,000 | \$0.00 | \$0 |
| Local Government Infrastructure Program Delivery | \$177,630,095 | \$177,449,511 | \$180,584 | \$151,136,316 | \$155,324,742 | \$4,188,425.83 | \$22,305,353 |
| Fisheries Assistance | \$32,440,752 | \$32,371,969 | \$68,783 | \$31,119,112 | \$31,160,671 | \$41,558.18 | \$1,280,081 |
| Recovery Workforce Facilities Program | \$25,489,736 | \$25,488,466 | \$1,270 | \$17,487,195 | \$18,571,035 | \$1,083,839.75 | \$6,918,701 |
| Recovery Workforce Facilities Program | \$13,851,489 | \$13,851,489 | \$0 | \$0 | \$0 | \$0.00 | \$13,851,489 |
| Sum: | \$1,392,319,713 | \$1,392,024,056 | \$295,657 | \$1,165,790,326 | \$1,185,952,679 | \$20,162,352.45 | \$206,367,034 |

| Economic Development Programs | Allocations as of 03/2015 | Obligations as of 03/2015 | Unobligated Amounts | Expenditures thru 12/31/2014 | Expenditures thru 03/31/2015 | Quarterly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|---------------------|------------------------------|------------------------------|------------------------|--------------------|
| Small Firm Recovery Loan & Grant and Admin | \$164,636,051 | \$164,636,051 | \$0 | \$164,636,051 | \$164,636,051 | \$0.00 | \$0 |
| Recovery Workforce Training | \$37,053,632 | \$37,053,632 | \$0 | \$37,053,632 | \$37,053,632 | \$0.00 | \$0 |
| Small Firm Recovery Loan & Grant - PROP | \$36,119,222 | \$34,870,650 | \$1,248,572 | \$27,346,179 | \$28,651,984 | \$1,305,804.25 | \$7,467,239 |
| Louisiana Tourism Marketing | \$28,425,066 | \$28,425,066 | \$0 | \$28,425,066 | \$28,425,066 | \$0.00 | \$0 |
| Research Commercialization/Educational Enhancement | \$27,792,338 | \$27,792,338 | \$0 | \$27,792,338 | \$27,792,338 | \$0.00 | \$0 |
| Technical Assistance to Small Firms | \$9,839,634 | \$9,839,634 | \$0 | \$9,839,634 | \$9,839,634 | \$0.00 | \$0 |

| Economic Development Programs | Allocations as of 03/2015 | Obligations as of 03/2015 | Unobligated Amounts | Expenditures thru 12/31/2014 | Expenditures thru 03/31/2015 | Quarterly Expenditures | Remaining Balances |
|---|---------------------------|---------------------------|---------------------|------------------------------|------------------------------|------------------------|--------------------|
| Small Firm Recovery Loan & Grant - Innovation | \$7,411,288 | \$7,411,288 | \$0 | \$7,048,085 | \$7,071,512 | \$23,426.54 | \$339,776 |
| Louisiana Bridge Loan | \$6,125,936 | \$6,125,936 | \$0 | \$6,125,936 | \$6,125,936 | \$0.00 | \$0 |
| Sum: | \$317,403,167 | \$316,154,595 | \$1,248,572 | \$308,266,921 | \$309,596,152 | \$1,329,230.79 | \$7,807,014 |

| Planning and Technical Assistance | Allocations as of 03/2015 | Obligations as of 03/2015 | Unobligated Amounts | Expenditures thru 12/31/2014 | Expenditures thru 03/31/2015 | Quarterly Expenditures | Remaining Balances |
|-----------------------------------|---------------------------|---------------------------|---------------------|------------------------------|------------------------------|------------------------|--------------------|
| Planning | \$15,500,000 | \$15,352,423 | \$147,577 | \$14,263,836 | \$14,370,864 | \$107,028.02 | \$1,129,136 |
| Environmental Clearance | \$6,783,475 | \$6,783,475 | \$0 | \$6,588,505 | \$6,588,505 | \$0.00 | \$194,970 |
| State Technical Assistance | \$1,420,000 | \$921,646 | \$498,354 | \$837,200 | \$843,550 | \$6,350.00 | \$576,450 |
| Sum: | \$23,703,475 | \$23,057,544 | \$645,931 | \$21,689,541 | \$21,802,919 | \$113,378.02 | \$1,900,556 |

| State Administration | Allocations as of 03/2015 | Obligations as of 03/2015 | Unobligated Amounts | Expenditures thru 12/31/2015 | Expenditures thru 03/31/2015 | Quarterly Expenditures | Remaining Balances |
|------------------------|---------------------------|---------------------------|---------------------|------------------------------|------------------------------|------------------------|--------------------|
| State Administration** | \$173,872,532 | N/A | N/A | \$108,691,763 | \$111,017,033 | \$2,325,270.42 | \$62,855,499 |

| All Programs | Total Allocations as of 03/2015 | Total Obligations as of 03/2015 | Total Unobligated Amounts | Total Expenditures thru 12/31/2015 | Total Expenditures thru 03/31/2015 | Total Quarterly Expenditures | Total Remaining Balance |
|----------------------------|---------------------------------|---------------------------------|---------------------------|------------------------------------|------------------------------------|------------------------------|-------------------------|
| All Programs Total: | \$13,409,954,048 | \$13,152,610,057 | \$83,471,459 | \$12,822,836,618 | \$12,863,612,728 | \$40,776,109.70 | \$546,341,320 |

*Includes \$122 million not yet approved by HUD. Add remaining balance for this line item to that of Louisiana Land Trust Slum and Blight Prevention to return the full remaining balance for the Road Home Single Family Program.

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

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