

**Isaac CDBG Program Allocations, Obligations, and Expenditures for October - December 2021**

Report Date: 1/3/2022

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 98.44%
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>	<b>64,379,084</b>

Parish Program	Program Status	Allocations as of December 2021	HUD Approved Allocations as of December 2021	Obligations as of December 2021	Unobligated Amount	Expenditures thru 09/30/2021	Expenditures thru 12/31/2021	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	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	5,000,000	-	-	-
Garyville Redevelopment Project		5,281,715	5,281,715	5,281,715	-	5,281,715	5,281,715	-	-	-
Plaquemines		18,303,745	18,303,745	18,303,745	-	17,608,134	17,868,361	260,227	435,384	<b>435,384</b>
		<b>50,808,489</b>	<b>50,808,489</b>	<b>50,808,489</b>	<b>-</b>	<b>50,044,944</b>	<b>50,305,171</b>	<b>260,227</b>	<b>503,318</b>	<b>503,318</b>

State Programs		Allocations as of December 2021	HUD Approved Allocations as of December 2021	Obligations as of December 2021	Unobligated Amount	Expenditures thru 09/30/2021	Expenditures thru 12/31/2021	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	5,886,000	-	-	-
LMI HMA Cost-Share		1,300,348	1,300,348	1,294,348	6,000	1,294,348	1,294,348	-	6,000	<b>6,000</b>
Homeowner Rehabilitation Program	Closed	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage		1,977,524	1,977,524	1,977,524	-	1,401,182	1,615,698	214,515	361,827	<b>361,827</b>
Parish Recovery Priority Projects		1,729,863	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>10,638,290</b>	<b>10,852,805</b>	<b>214,515</b>	<b>367,827</b>	<b>367,827</b>

Administration, Planning, and Technical Assistance**		Allocations as of December 2021	HUD Approved Allocations as of December 2021	Obligations as of December 2021	Unobligated Amount	Expenditures thru 09/30/2021	Expenditures thru 12/31/2021	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	Closed	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*		2,325,742	2,325,742	2,325,742	-	<b>2,178,602</b>	2,190,714	12,112	135,029	<b>135,029</b>
		<b>2,349,963</b>	<b>2,349,963</b>	<b>2,349,963</b>	<b>-</b>	<b>2,202,822</b>	<b>2,214,934</b>	<b>12,112</b>	<b>135,029</b>	<b>135,029</b>
<b>Isaac CDBG Program Totals</b>		<b>64,379,084</b>	<b>64,379,084</b>	<b>64,373,084</b>	<b>6,000</b>	<b>62,886,057</b>	<b>63,372,911</b>	<b>486,854</b>	<b>1,006,173</b>	<b>1,006,173</b>

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