

## Isaac CDBG Program Allocations, Obligations, and Expenditures for April - June 2019

Report Date: 7/1/2019

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
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>-</b>

Parish Program	Allocations as of June 2019	HUD Approved Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 06/30/2019	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	20,129,827	20,425,046	295,218	1,677,292	<b>1,677,292</b>
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-
Garyville Redevelopment Project	5,565,000	5,565,000	5,500,000	65,000	3,476,291	4,119,064	642,773	1,445,936	<b>1,445,936</b>
Plaquemines	18,903,745	18,903,745	18,903,745	-	12,369,294	13,137,685	768,391	5,766,060	<b>5,766,060</b>
	<b>51,571,083</b>	<b>51,571,083</b>	<b>51,506,083</b>	<b>65,000</b>	<b>40,975,413</b>	<b>42,681,795</b>	<b>1,706,382</b>	<b>8,889,288</b>	<b>8,889,288</b>

State Programs	Allocations as of June 2019	HUD Approved Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 06/30/2019	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	1,450,527	1,450,527	1,431,778	18,749	1,175,654	1,242,013	66,359	208,514	<b>208,514</b>
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage	949,884	949,884	949,884	-	248,698	645,655	396,957	304,229	<b>304,229</b>
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,655,773	1,729,863	74,090	-	-
	<b>10,343,171</b>	<b>10,343,171</b>	<b>10,324,422</b>	<b>18,749</b>	<b>9,293,022</b>	<b>9,830,428</b>	<b>537,406</b>	<b>512,743</b>	<b>512,743</b>

Administration, Planning, and Technical Assistance**	Allocations as of June 2019	HUD Approved Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 06/30/2019	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*	2,440,610	2,440,610	2,440,610	0	1,696,606	1,746,310	49,704	694,301	<b>694,301</b>
	<b>2,464,831</b>	<b>2,464,831</b>	<b>2,464,830</b>	<b>0</b>	<b>1,720,826</b>	<b>1,770,530</b>	<b>49,704</b>	<b>694,301</b>	<b>694,301</b>

<b>Isaac CDBG Program Totals</b>	<b>64,379,084</b>	<b>64,379,084</b>	<b>64,295,335</b>	<b>83,749</b>	<b>51,989,261</b>	<b>54,282,753</b>	<b>2,293,492</b>	<b>10,096,331</b>	<b>10,096,331</b>
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\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.