

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

Appropriations and Allocations	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation	\$64,379,084	784,000.00	\$0
2nd Allocation		8,726,000.00	\$0
3rd Allocation		800,000.00	\$0
4th Allocation		1,083,398.00	\$0
5th Allocation		712,500.00	\$0
6th Allocation		18,369,221.39	\$0
7th Allocation		4,039,600.00	\$0
8th Allocation		884,513.75	\$0
9th Allocation		3,000,000.00	\$0
10th Allocation		2,338,601.31	\$0
11th Allocation		5,000,000.00	\$0
12th Allocation		11,013,001.14	\$0
13th Allocation		2,063,248.41	\$0
14th Allocation		5,565,000.00	\$0
<b>Sum:</b>	<b>\$64,379,084</b>	<b>64,379,084.00</b>	<b>\$0</b>

Parish Program	HUD Approved Allocations as of 07/2018	Obligations as of 06/2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 07/31/2018	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$22,102,338	\$22,102,338	\$0	\$18,677,543	\$18,862,392	184,849	\$3,239,945	\$3,239,945
St. John the Baptist Public Schools	\$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	\$0	\$559,031	\$868,079	309,048	\$4,696,921	\$4,696,921
Plaquemines	\$18,903,745	\$18,903,745	\$0	\$8,904,745	\$9,457,650	552,904	\$9,446,095	\$9,446,095
<b>Sum:</b>	<b>\$51,571,083</b>	<b>\$51,571,083</b>	<b>\$0</b>	<b>\$33,141,319</b>	<b>\$34,188,121</b>	<b>\$1,046,802</b>	<b>\$17,382,962</b>	<b>\$17,382,962</b>

State Programs	HUD Approved Allocations as of 07/2018	Obligations as of 06/2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 07/31/2018	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	\$5,886,000	\$5,886,000	\$0	\$5,886,000	\$5,886,000	0	\$0	\$0
LMI HMA Cost-Share	\$1,452,351	\$1,452,351	\$0	\$969,173	\$998,174	29,001	\$454,177	\$454,177
Homeowner Rehabilitation Program	\$334,603	\$334,603	\$0	\$326,897	\$326,897	0	\$7,706	\$7,706
Soft Second Mortgage	\$949,884	\$949,884	\$0	\$0	\$0	0	\$949,884	\$949,884
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$267,627	\$1,462,236	\$1,462,236	0	\$267,627	\$267,627
<b>Sum:</b>	<b>\$10,352,701</b>	<b>\$10,352,701</b>	<b>\$267,627</b>	<b>\$8,644,306</b>	<b>\$8,673,306</b>	<b>\$29,001</b>	<b>\$1,679,395</b>	<b>\$1,679,395</b>

Administration, Planning, and Technical Assistance**	HUD Approved Allocations as of 07/2018	Obligations as of 06/2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 07/31/2018	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$34,338	\$34,338	N/A	\$24,220	\$24,220	0	\$10,118	\$10,118
Administration**	\$2,420,962	\$2,420,962	N/A	\$1,511,729	\$1,560,809	49,080	\$860,153	\$860,153
<b>Sum:</b>	<b>\$2,455,300</b>	<b>\$2,455,300</b>	<b>N/A</b>	<b>\$1,535,949</b>	<b>\$1,585,029</b>	<b>\$49,080</b>	<b>\$870,271</b>	<b>\$870,271</b>

Total Allocations as of 07/2018	HUD Approved Allocations as of 07/2018	Total Obligations as of 06/2018	Total Unobligated Amount**	Total Expenditures thru 06/30/2018	Total Expenditures thru 07/31/2018	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$64,379,084	\$61,656,157	\$267,627	\$43,321,574	\$44,446,456	\$1,124,883	\$19,932,628	\$19,932,628

Report Date - 08/01/2018

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