

**Isaac CDBG Program Allocations, Obligations, and Expenditures for October - December 2020**

Report Date: 1/4/2021

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 94.99%
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>	

Parish Program	Allocations as of December 2020	HUD Approved Allocations as of December 2020	Obligations as of December 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 12/31/2020	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,223,030	22,223,030	22,223,030	-	21,678,533	22,080,076	401,543	142,953	142,953
St. John the Baptist Public Schools <i>(closed program)</i>	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	-	15,757,786	16,541,454	783,668	1,762,291	1,762,291
	<b>50,808,489</b>	<b>50,808,489</b>	<b>50,808,489</b>	-	<b>47,718,034</b>	<b>48,903,245</b>	<b>1,185,211</b>	<b>1,905,244</b>	<b>1,905,244</b>

State Programs	Allocations as of December 2020	HUD Approved Allocations as of December 2020	Obligations as of December 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 12/31/2020	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 <i>(see footnote #1 for closed programs)</i>	1,300,348	1,300,348	1,300,348	-	1,300,348	1,300,348	-	-	-
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage	1,977,524	1,977,524	1,977,524	-	872,619	875,230	2,611	1,102,294	1,102,294
Parish Recovery Priority Projects <i>(see footnote #2 for closed programs)</i>	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>11,220,632</b>	-	<b>10,115,727</b>	<b>10,118,338</b>	<b>2,611</b>	<b>1,102,294</b>	<b>1,102,294</b>

Administration, Planning, and Technical Assistance**	Allocations as of December 2020	HUD Approved Allocations as of December 2020	Obligations as of December 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 12/31/2020	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*	2,325,742	2,325,742	2,325,742	-	2,065,320	2,105,101	39,781	220,641	220,641
	<b>2,349,963</b>	<b>2,349,963</b>	<b>2,349,963</b>	-	<b>2,089,540</b>	<b>2,129,321</b>	<b>39,781</b>	<b>220,641</b>	<b>220,641</b>

<b>Isaac CDBG Program Totals</b>	<b>64,379,084</b>	<b>64,379,084</b>	<b>64,379,084</b>	-	<b>59,923,301</b>	<b>61,150,904</b>	<b>1,227,603</b>	<b>3,228,180</b>	<b>3,228,180</b>
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\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

<sup>1</sup> LMI HMA Cost Share for Tangipahoa is a closed program.

<sup>2</sup> Parish Recovery Priority Projects for Washington and St. James Parishes are closed programs.