

**Isaac CDBG Program Allocations, Obligations, and Expenditures for December 2017**

Appropriations and Allocations	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation	\$64,379,084	\$9,510,000	
2nd Allocation		\$800,000	
3rd Allocation		\$1,083,398	
4th Allocation		\$712,500	
5th Allocation		\$7,525,594	
6th Allocation		\$1,009,900	
7th Allocation		\$346,278	
8th Allocation		\$3,000,000	
9th Allocation		\$934,278	
10th Allocation		\$5,000,000	
11th Allocation		\$4,300,000	
12th Allocation		\$4,423,000	
13th Allocation		\$20,418,362	
14th Allocation		\$5,315,774	
<b>Sum:</b>	<b>\$64,379,084</b>	<b>\$64,379,084</b>	<b>\$0</b>

Parish Program	Allocations as of 12/2017	HUD Approved Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 11/30/2017	Expenditures thru 12/31/2017	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$22,109,000	\$22,109,000	\$22,084,187	\$24,813	\$16,199,571	\$16,199,571	\$0	\$5,909,429	\$5,909,429
St. John the Baptist Public Schools	\$5,000,000	\$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	\$5,565,000	\$0	\$2,654	\$2,654	\$0	\$5,562,346	\$5,562,346
Plaquemines	\$18,903,745	\$18,903,745	\$11,712,025	\$7,191,720	\$7,009,299	\$7,403,349	\$394,051	\$11,500,396	\$11,500,396
<b>Sum:</b>	<b>\$51,577,745</b>	<b>\$51,577,745</b>	<b>\$44,361,212</b>	<b>\$7,216,533</b>	<b>\$28,211,524</b>	<b>\$28,605,574</b>	<b>\$394,051</b>	<b>\$22,972,171</b>	<b>\$22,972,171</b>

State Programs	Allocations as of 12/2017	HUD Approved Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 11/30/2017	Expenditures thru 12/31/2017	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	\$5,886,000	\$5,886,000	\$5,886,000	\$0	\$5,886,000	\$5,886,000	\$0	\$0	\$0
LMI HMA Cost-Share	\$1,664,573	\$1,664,573	\$1,114,157	\$550,416	\$654,949	\$654,949	\$0	\$1,009,624	\$1,009,624
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$326,897	\$326,897	\$0	\$138,706	\$138,706
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,462,236	\$267,627	\$1,047,570	\$1,281,308	\$233,738	\$448,555	\$448,555
<b>Sum:</b>	<b>\$9,746,039</b>	<b>\$9,746,039</b>	<b>\$8,927,996</b>	<b>\$818,043</b>	<b>\$7,915,415</b>	<b>\$8,149,153</b>	<b>\$233,738</b>	<b>\$1,596,886</b>	<b>\$1,596,886</b>

Administration, Planning, and Technical Assistance**	Allocations as of 12/2017	HUD Approved Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 11/30/2017	Expenditures thru 12/31/2017	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$34,338	\$34,338	N/A	N/A	\$24,220	\$24,220	\$0	\$10,118	\$10,118
Administration**	\$3,020,962	\$3,020,962	N/A	N/A	\$1,245,091	\$1,265,832	\$20,741	\$1,755,130	\$1,755,130
<b>Sum:</b>	<b>\$3,055,300</b>	<b>\$3,055,300</b>	<b>N/A</b>	<b>N/A</b>	<b>\$1,269,311</b>	<b>\$1,290,052</b>	<b>\$20,741</b>	<b>\$1,765,248</b>	<b>\$1,765,248</b>

Total Allocations as of 12/2017	HUD Approved Allocations as of 12/2017	Total Obligations as of 12/2017**	Total Unobligated Amount**	Total Expenditures thru 11/30/2017	Total Expenditures thru 12/31/2017	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$64,379,084	\$53,289,208	\$8,034,576	\$37,396,250	\$38,044,780	\$648,530	\$26,334,304	\$26,334,304

Report Date - 01/03/18

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