

## Isaac CDBG Program Allocations, Obligations, and Expenditures for October 2018

Report Date: 11/1/2018

Appropriations and Allocations	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		18,369,221	-
7th Allocation		4,039,600	-
8th Allocation		884,514	-
9th Allocation		3,000,000	-
10th Allocation		2,338,601	-
11th Allocation		5,000,000	-
12th Allocation		11,013,001	-
13th Allocation		2,063,248	-
14th Allocation		5,565,000	-
	<b>64,379,084</b>	<b>64,379,084</b>	-

Parish Program	Allocations as of October 2018	HUD Approved Allocations as of October 2018	Obligations as of October 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 10/31/2018	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	19,460,120	19,587,277	127,157	2,515,061	2,515,061
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	5,565,000	-	1,394,869	1,394,869	-	4,170,131	4,170,131
Plaquemines	18,903,745	18,903,745	18,903,745	-	10,060,363	10,498,021	437,657	8,405,724	8,405,724
	<b>51,571,083</b>	<b>51,571,083</b>	<b>51,571,083</b>	-	<b>35,915,352</b>	<b>36,480,166</b>	<b>564,814</b>	<b>15,090,916</b>	<b>15,090,916</b>

State Programs	Allocations as of October 2018	HUD Approved Allocations as of October 2018	Obligations as of October 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 10/31/2018	Monthly 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	1,452,351	1,452,351	1,452,351	-	1,107,130	1,115,955	8,825	336,397	336,397
Homeowner Rehabilitation Program	334,603	334,603	334,603	-	326,897	326,897	-	7,706	7,706
Soft Second Mortgage	949,884	949,884	949,884	-	-	-	-	949,884	949,884
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,462,236	1,462,236	-	267,627	267,627
	<b>10,352,701</b>	<b>10,352,701</b>	<b>10,352,701</b>	-	<b>8,782,262</b>	<b>8,791,087</b>	<b>8,825</b>	<b>1,561,614</b>	<b>1,561,614</b>

Administration, Planning, and Technical Assistance**	Allocations as of October 2018	HUD Approved Allocations as of October 2018	Obligations as of October 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 10/31/2018	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	34,338	34,338	N/A	N/A	24,220	24,220	-	10,118	10,118
Administration*	2,420,962	2,420,962	N/A	N/A	1,616,530	1,626,567	10,036	794,395	794,395
	<b>2,455,300</b>	<b>2,455,300</b>	<b>N/A</b>	<b>N/A</b>	<b>1,640,751</b>	<b>1,650,787</b>	<b>10,036</b>	<b>804,513</b>	<b>804,513</b>

<b>Isaac CDBG Program Totals</b>	<b>64,379,084</b>	<b>64,379,084</b>	<b>61,923,784</b>	-	<b>46,338,365</b>	<b>46,922,041</b>	<b>583,675</b>	<b>17,457,043</b>	<b>17,457,043</b>
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\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.