

St. Tammany Parish
Hurricane Isaac CD&G-DR
Financial Projections - Grant Rounds*

	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020
Grant Round 1																	
Obligated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drawn Down	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$329,316																
	\$329,316																
	\$0																
Grant Round 2																	
Obligated	\$2,177,669	\$3,917,202	\$4,855,472	\$5,039,097	\$5,039,097	\$5,039,097	\$5,039,097	\$5,364,888	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870
Drawn Down	\$1,579,048	\$1,739,534	\$938,270	\$183,625	\$0	\$0	\$325,591	\$651,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$598,620	\$1,739,534	\$938,270	\$183,625	\$0	\$0	\$325,591	\$651,182	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,738,827																
Grant Round 3																	
Obligated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drawn Down	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$50,000																
	\$50,000																
	\$0																
Total Expenditures:																	
Obligated	\$5,697,791	\$3,917,202	\$4,855,472	\$5,039,097	\$5,039,097	\$5,039,097	\$5,039,097	\$5,364,888	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870
Drawn Down	\$1,958,964	\$1,739,534	\$938,270	\$183,625	\$0	\$0	\$325,591	\$651,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$3,738,827	\$1,739,534	\$938,270	\$183,625	\$0	\$0	\$325,591	\$651,182	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870	\$6,015,870
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*As of October 17, 2016

St. Tammany Parish
Hurricane Isaac ODBG-DR
Financial Projections - Grant Rounds*

	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020
Grant Round 1																	
Obligated	\$329,216	\$329,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drawn Down	\$329,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Round 2																	
Obligated	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drawn Down	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Round 3																	
Obligated	\$5,317,275	\$2,292,549	\$4,099,642	\$4,997,062	\$5,165,312	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437
Drawn Down	\$1,579,048	\$713,500	\$1,807,094	\$897,420	\$168,250	\$154,125	\$0	\$325,991	\$651,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$3,738,227	\$1,581,049	\$2,292,548	\$4,099,642	\$4,997,062	\$5,165,312	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437
Total Expenditures																	
Obligated	\$5,697,791	\$2,292,549	\$4,099,642	\$4,997,062	\$5,165,312	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437
Drawn Down	\$1,958,864	\$713,500	\$1,807,094	\$897,420	\$168,250	\$154,125	\$0	\$325,991	\$651,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$3,738,227	\$1,581,049	\$2,292,548	\$4,099,642	\$4,997,062	\$5,165,312	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437	\$5,319,437

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