

Isaac CDBG Program Allocations, Obligations, and Expenditures for June 2014

| Appropriations and Allocations | | Congressional Appropriation | Current Allocation | Restricted Balances+ |
|--------------------------------|--|-----------------------------|--------------------|----------------------|
| 1st Allocation | | \$64,379,084 | \$9,510,000 | \$54,869,084 |
| Sum: | | \$64,379,084 | \$9,510,000 | \$54,869,084 |

| Parish Program | Total Allocations as of 6/2014 | HUD Approved Allocations as of 6/2014 | Obligations as of 6/2014 | Unobligated Amount | Expenditures thru 5/31/14 | Expenditures thru 6/30/14 | Monthly Expenditures | Remaining Total Balance | Remaining Balance to HUD Approved Allocation |
|----------------------|--------------------------------|---------------------------------------|--------------------------|--------------------|---------------------------|---------------------------|----------------------|-------------------------|--|
| St. John the Baptist | \$32,674,000 | \$55,000 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$32,674,000 | \$55,000 |
| Plaquemines | \$16,953,000 | \$29,000 | \$29,000 | \$0 | \$0 | \$0 | \$0 | \$16,953,000 | \$29,000 |
| Sum: | \$49,627,000 | \$84,000 | \$84,000 | \$0 | \$0 | \$0 | \$0 | \$49,627,000 | \$84,000 |

| State Programs | Total Allocations as of 6/2014 | HUD Approved Allocations as of 6/2014 | Obligations as of 6/2014 | Unobligated Amount | Expenditures thru 5/31/14 | Expenditures thru 6/30/14 | Monthly Expenditures | Remaining Total Balance | Remaining Balance to HUD Approved Allocation |
|-----------------------------------|--------------------------------|---------------------------------------|--------------------------|--------------------|---------------------------|---------------------------|----------------------|-------------------------|--|
| FEMA PA Cost-Share | \$5,886,000 | \$5,886,000 | \$5,669,733 | \$216,267 | \$3,234,643 | \$3,234,643 | \$0 | \$2,651,357 | \$2,651,357 |
| LMI HMA Cost-Share | \$4,446,084 | \$1,740,000 | \$0 | \$1,740,000 | \$0 | \$0 | \$0 | \$4,446,084 | \$1,740,000 |
| Parish Recovery Priority Projects | \$1,100,000 | \$1,100,000 | \$0 | \$1,100,000 | \$0 | \$0 | \$0 | \$1,100,000 | \$1,100,000 |
| Sum: | \$11,432,084 | \$8,726,000 | \$5,669,733 | \$3,056,267 | \$3,234,643 | \$3,234,643 | \$0 | \$8,197,441 | \$5,491,357 |

| Administration, Planning, and Technical Assistance** | Total Allocations as of 6/2014 | HUD Approved Allocations as of 6/2014 | Obligations as of 6/2014 | Unobligated Amount | Expenditures thru 5/31/14 | Expenditures thru 6/30/14 | Monthly Expenditures | Remaining Total Balance | Remaining Balance to HUD Approved Allocation |
|--|--------------------------------|---------------------------------------|--------------------------|--------------------|---------------------------|---------------------------|----------------------|-------------------------|--|
| Technical Assistance** | \$200,000 | \$200,000 | N/A | N/A | \$18,149 | \$18,435 | \$286 | \$181,565 | \$181,565 |
| Planning** | \$149,185 | \$0 | N/A | N/A | \$0 | \$0 | \$0 | \$149,185 | \$0 |
| Administration** | \$2,970,815 | \$500,000 | N/A | N/A | \$191,823 | \$210,555 | \$18,732 | \$2,760,260 | \$289,445 |
| Sum: | \$3,320,000 | \$700,000 | N/A | N/A | \$209,972 | \$228,990 | \$19,018 | \$3,091,010 | \$471,010 |

| Total Allocations as of 6/2014 | HUD Approved Allocations as of 6/2014 | Total Obligations as of 6/2014** | Total Unobligated Amount** | Total Expenditures thru 5/31/14 | Total Expenditures thru 6/30/14 | Total Monthly Expenditures | Remaining Total Balance | Remaining Balance to Allocation |
|--------------------------------|---------------------------------------|----------------------------------|----------------------------|---------------------------------|---------------------------------|----------------------------|-------------------------|---------------------------------|
| \$64,379,084 | \$9,510,000 | \$5,753,733 | \$3,056,267 | \$3,444,615 | \$3,463,633 | \$19,018 | \$60,915,451 | \$6,046,367 |

Report Date - 7/7/14

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