

**Isaac CDBG Program Allocations, Obligations, and Expenditures for April 2016**

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	
<b>Sum:</b>	<b>\$64,379,084</b>	<b>\$24,921,948</b>	<b>\$39,457,136</b>

Parish Program	Allocations as of 04/2016	HUD Approved Allocations as of 04/2016	Obligations as of 04/2016	Unobligated Amount	Expenditures thru 03/31/16	Expenditures thru 04/30/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$10,449,196	\$9,949,196	\$500,000	\$2,443,138	\$3,664,580	\$1,221,442	\$29,009,420	\$6,784,616
Plaquemines	\$16,953,000	\$5,138,900	\$5,138,900	\$0	\$871,228	\$871,228	\$0	\$16,081,773	\$4,267,673
<b>Sum:</b>	<b>\$49,627,000</b>	<b>\$15,588,096</b>	<b>\$15,088,096</b>	<b>\$500,000</b>	<b>\$3,314,365</b>	<b>\$4,535,808</b>	<b>\$1,221,442</b>	<b>\$45,091,192</b>	<b>\$11,052,288</b>

Administration, Planning, and Technical Assistance**	Allocations as of 04/2016	HUD Approved Allocations as of 04/2016	Obligations as of 04/2016	Unobligated Amount	Expenditures thru 03/31/16	Expenditures thru 04/30/16	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	\$3,021,084	\$473,064	\$388,787	\$84,277	\$195,912	\$231,262	\$35,350	\$2,789,822	\$241,802
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$712,500	\$153,403	\$0	\$0	\$0	\$1,425,000	\$865,903
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$671,615	\$822,182	\$150,568	\$277,818	\$10,191
<b>Sum:</b>	<b>\$11,432,084</b>	<b>\$8,057,340</b>	<b>\$7,819,660</b>	<b>\$237,680</b>	<b>\$6,753,526</b>	<b>\$6,939,444</b>	<b>\$185,918</b>	<b>\$4,492,640</b>	<b>\$1,117,896</b>

Administration, Planning, and Technical Assistance**	Allocations as of 04/2016	HUD Approved Allocations as of 04/2016	Obligations as of 04/2016	Unobligated Amount	Expenditures thru 03/31/16	Expenditures thru 04/30/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$22,839	\$22,839	\$0	\$177,161	\$1,348
Planning**	\$64,705	\$0	N/A	N/A	\$0	\$0	\$0	\$64,705	\$0
Administration**	\$3,055,296	\$1,252,326	N/A	N/A	\$789,376	\$808,190	\$18,815	\$2,247,105	\$444,135
<b>Sum:</b>	<b>\$3,320,000</b>	<b>\$1,276,512</b>	<b>N/A</b>	<b>N/A</b>	<b>\$812,215</b>	<b>\$831,029</b>	<b>\$18,815</b>	<b>\$2,488,971</b>	<b>\$445,483</b>

Total Allocations as of 04/2016	HUD Approved Allocations as of 04/2016	Total Obligations as of 04/2016**	Total Unobligated Amount**	Total Expenditures thru 03/31/16	Total Expenditures thru 04/30/16	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$24,921,948	\$22,907,756	\$737,680	\$10,880,106	\$12,306,281	\$1,426,175	\$52,072,803	\$12,615,667

Report Date - 05/02/16

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