

Isaac CDBG Program Allocations, Obligations, and Expenditures for August 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	
10th Allocation		\$5,000,000	
11th Allocation		\$4,300,000	
Sum:	\$64,379,084	\$34,221,948	\$30,157,136

Parish Program	Allocations as of 08/2016	HUD Approved Allocations as of 08/2016	Obligations as of 08/2016	Unobligated Amount	Expenditures thru 07/31/16	Expenditures thru 08/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,674,000	\$10,449,196	\$10,449,196	\$0	\$4,107,407	\$4,573,802	\$466,395	\$23,100,198	\$5,875,394
St. John the Baptist Public Schools	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0
Plaquemines	\$16,953,000	\$8,938,900	\$5,138,900	\$3,800,000	\$1,132,181	\$1,226,783	\$94,602	\$15,726,217	\$7,712,117
Sum:	\$49,627,000	\$24,388,096	\$20,588,096	\$3,800,000	\$5,239,587	\$10,800,584	\$5,560,997	\$38,826,416	\$13,587,512

Administration, Planning, and Technical Assistance**	Allocations as of 08/2016	HUD Approved Allocations as of 08/2016	Obligations as of 08/2016	Unobligated Amount	Expenditures thru 07/31/16	Expenditures thru 08/31/16	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	\$973,064	\$472,466	\$500,598	\$231,262	\$231,262	\$0	\$2,789,822	\$741,802
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$865,903	\$0	\$54,143	\$54,143	\$0	\$1,370,857	\$811,760
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$832,373	\$832,373	\$0	\$267,627	\$0
Sum:	\$11,432,084	\$8,557,340	\$8,056,742	\$500,598	\$7,003,777	\$7,003,777	\$0	\$4,428,307	\$1,553,562

Administration, Planning, and Technical Assistance**	Allocations as of 08/2016	HUD Approved Allocations as of 08/2016	Obligations as of 08/2016	Unobligated Amount	Expenditures thru 07/31/16	Expenditures thru 08/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$23,125	\$23,125	\$0	\$176,875	\$1,061
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	\$872,934	\$879,307	\$6,373	\$2,175,989	\$373,019
Sum:	\$3,320,000	\$1,276,512	N/A	N/A	\$896,059	\$902,432	\$6,373	\$2,417,568	\$374,080

Total Allocations as of 08/2016	HUD Approved Allocations as of 08/2016	Total Obligations as of 08/2016**	Total Unobligated Amount**	Total Expenditures thru 07/31/16	Total Expenditures thru 08/31/16	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$34,221,948	\$28,644,837	\$4,300,598	\$13,139,424	\$18,706,794	\$5,567,370	\$45,672,290	\$15,515,154

Report Date - 09/01/16

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