

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

<b>Appropriations and Allocations</b>	<b>HUD Total Allocation to State</b>	<b>HUD Obligation Amt</b>	<b>Restricted Balances</b>
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	
<b>Sum:</b>	<b>\$64,379,084</b>	<b>\$29,921,948</b>	<b>\$34,457,136</b>

<b>Parish Program</b>	<b>Allocations as of 07/2016</b>	<b>HUD Approved Allocations as of 07/2016</b>	<b>Obligations as of 07/2016</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 06/30/16</b>	<b>Expenditures thru 07/31/16</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>	<b>Remaining Balance to HUD Approved Allocation</b>
St. John the Baptist	\$27,674,000	\$10,449,196	\$10,449,196	\$0	\$3,876,346	\$4,107,407	\$231,061	\$23,566,593	\$6,341,789
St. John the Baptist Public Schools	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Plaquemines	\$16,953,000	\$5,138,900	\$5,138,900	\$0	\$1,053,262	\$1,132,181	\$78,919	\$15,820,819	\$4,006,719
<b>Sum:</b>	<b>\$49,627,000</b>	<b>\$20,588,096</b>	<b>\$20,588,096</b>	<b>\$0</b>	<b>\$4,929,608</b>	<b>\$5,239,587</b>	<b>\$309,980</b>	<b>\$44,387,413</b>	<b>\$15,348,508</b>

<b>Administration, Planning, and Technical Assistance**</b>	<b>Allocations as of 07/2016</b>	<b>HUD Approved Allocations as of 07/2016</b>	<b>Obligations as of 07/2016</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 06/30/16</b>	<b>Expenditures thru 07/31/16</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>	<b>Remaining Balance to HUD Approved Allocation</b>
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	\$231,262	\$231,262	\$0	\$2,789,822	\$241,802
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$865,903	\$0	\$0	\$54,143	\$54,143	\$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
<b>Sum:</b>	<b>\$11,432,084</b>	<b>\$8,057,340</b>	<b>\$7,973,063</b>	<b>\$84,277</b>	<b>\$6,949,635</b>	<b>\$7,003,777</b>	<b>\$54,143</b>	<b>\$4,428,307</b>	<b>\$1,053,562</b>

<b>Administration, Planning, and Technical Assistance**</b>	<b>Allocations as of 07/2016</b>	<b>HUD Approved Allocations as of 07/2016</b>	<b>Obligations as of 07/2016</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 06/30/16</b>	<b>Expenditures thru 07/31/16</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>	<b>Remaining Balance to HUD Approved Allocation</b>
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$22,839	\$23,125	\$287	\$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	\$841,610	\$872,934	\$31,323	\$2,182,362	\$379,392
<b>Sum:</b>	<b>\$3,320,000</b>	<b>\$1,276,512</b>	<b>N/A</b>	<b>N/A</b>	<b>\$864,449</b>	<b>\$896,059</b>	<b>\$31,610</b>	<b>\$2,423,941</b>	<b>\$380,453</b>

<b>Total Allocations as of 07/2016</b>	<b>HUD Approved Allocations as of 07/2016</b>	<b>Total Obligations as of 07/2016**</b>	<b>Total Unobligated Amount**</b>	<b>Total Expenditures thru 06/30/16</b>	<b>Total Expenditures thru 07/31/16</b>	<b>Total Monthly Expenditures</b>	<b>Remaining Total Balance</b>	<b>Remaining Balance to HUD Approved Allocation</b>
<b>\$64,379,084</b>	<b>\$29,921,948</b>	<b>\$28,561,159</b>	<b>\$84,277</b>	<b>\$12,743,692</b>	<b>\$13,139,424</b>	<b>\$395,732</b>	<b>\$51,239,660</b>	<b>\$16,782,524</b>

Report Date - 08/01/16

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