

Isaac CDBG Program Allocations, Obligations, and Expenditures for June 2015

| 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 | |
| Sum: | \$64,379,084 | \$12,105,898 | \$52,273,186 |

| Parish Program | Total Allocations as of 6/2015 | HUD Approved Allocations as of 6/2015 | Obligations as of 6/2015 | Unobligated Amount | Expenditures thru 5/31/15 | Expenditures thru 6/30/15 | Monthly Expenditures | Remaining Total Balance | Remaining Balance to HUD Approved Allocation |
|--------------------------|--------------------------------|---------------------------------------|--------------------------|--------------------|---------------------------|---------------------------|----------------------|-------------------------|--|
| St. John the Baptist | \$32,674,000 | \$1,756,025 | \$1,756,025 | \$0 | \$1,021,012 | \$1,021,012 | \$0 | \$31,652,988 | \$735,013 |
| Plaquemines ¹ | \$16,953,000 | \$1,129,000 | \$829,000 | \$300,000 | \$471,429 | \$505,103 | \$33,674 | \$16,447,897 | \$623,897 |
| Sum: | \$49,627,000 | \$2,885,025 | \$2,585,025 | \$300,000 | \$1,492,441 | \$1,526,115 | \$33,674 | \$48,100,885 | \$1,358,910 |

| State Programs | Total Allocations as of 6/2015 | HUD Approved Allocations as of 6/2015 | Obligations as of 6/2015 | Unobligated Amount | Expenditures thru 5/31/15 | Expenditures thru 6/30/15 | 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 | \$1,090,000 | \$611,796 | \$478,204 | \$0 | \$0 | \$0 | \$3,021,084 | \$1,090,000 |
| Homeowner Rehabilitation Program | \$1,425,000 | \$712,500 | \$0 | \$712,500 | \$0 | \$0 | \$0 | \$1,425,000 | \$712,500 |
| Parish Recovery Priority Projects | \$1,100,000 | \$832,373 | \$832,373 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 | \$832,373 |
| Sum: | \$11,432,084 | \$8,520,873 | \$7,330,169 | \$1,190,704 | \$5,886,000 | \$5,886,000 | \$0 | \$5,546,084 | \$2,634,873 |

| Administration, Planning, and Technical Assistance** | Total Allocations as of 6/2015 | HUD Approved Allocations as of 6/2015 | Obligations as of 6/2015 | Unobligated Amount | Expenditures thru 5/31/15 | Expenditures thru 6/30/15 | Monthly Expenditures | Remaining Total Balance | Remaining Balance to HUD Approved Allocation |
|--|--------------------------------|---------------------------------------|--------------------------|--------------------|---------------------------|---------------------------|----------------------|-------------------------|--|
| Technical Assistance** | \$200,000 | \$50,000 | N/A | N/A | \$20,070 | \$20,507 | \$437 | \$179,493 | \$29,493 |
| Planning** | \$149,185 | \$0 | N/A | N/A | \$0 | \$0 | \$0 | \$149,185 | \$0 |
| Administration** | \$2,970,815 | \$650,000 | N/A | N/A | \$461,787 | \$490,401 | \$28,614 | \$2,480,414 | \$159,599 |
| Sum: | \$3,320,000 | \$700,000 | N/A | N/A | \$481,857 | \$510,908 | \$29,051 | \$2,809,092 | \$189,092 |

| Total Allocations as of 6/2015 | HUD Approved Allocations as of 6/2015 | Total Obligations as of 6/2015** | Total Unobligated Amount** | Total Expenditures thru 5/31/15 | Total Expenditures thru 6/30/15 | Total Monthly Expenditures | Remaining Total Balance | Remaining Balance to HUD Approved Allocation |
|--------------------------------|---------------------------------------|----------------------------------|----------------------------|---------------------------------|---------------------------------|----------------------------|-------------------------|--|
| \$64,379,084 | \$12,105,898 | \$9,915,194 | \$1,490,704 | \$7,860,298 | \$7,923,023 | \$62,725 | \$56,456,061 | \$4,182,875 |

Report Date - 7/1/15

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

¹ CEA Amendment to add an additional \$300,000 to Plaquemines Parish is pending approval