

## Isaac CDBG Program Allocations, Obligations, and Expenditures for June 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 06/2016	HUD Approved Allocations as of 06/2016	Obligations as of 06/2016	Unobligated Amount	Expenditures thru 05/31/16	Expenditures thru 06/30/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$10,449,196	\$10,449,196	\$0	\$3,664,580	\$3,876,346	\$211,765	\$28,797,654	\$6,572,850
Plaquemines	\$16,953,000	\$5,138,900	\$5,138,900	\$0	\$1,000,650	\$1,053,262	\$52,612	\$15,899,738	\$4,085,638
<b>Sum:</b>	<b>\$49,627,000</b>	<b>\$15,588,096</b>	<b>\$15,588,096</b>	<b>\$0</b>	<b>\$4,665,230</b>	<b>\$4,929,608</b>	<b>\$264,378</b>	<b>\$44,697,392</b>	<b>\$10,658,488</b>

Administration, Planning, and Technical Assistance**	Allocations as of 06/2016	HUD Approved Allocations as of 06/2016	Obligations as of 06/2016	Unobligated Amount	Expenditures thru 05/31/16	Expenditures thru 06/30/16	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	\$231,262	\$231,262	\$0	\$2,789,822	\$241,802
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$865,903	\$0	\$0	\$0	\$0	\$1,425,000	\$865,903
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>\$6,949,635</b>	<b>\$0</b>	<b>\$4,482,449</b>	<b>\$1,107,705</b>

Administration, Planning, and Technical Assistance**	Allocations as of 06/2016	HUD Approved Allocations as of 06/2016	Obligations as of 06/2016	Unobligated Amount	Expenditures thru 05/31/16	Expenditures thru 06/30/16	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	\$821,957	\$841,610	\$19,653	\$2,213,685	\$410,715
<b>Sum:</b>	<b>\$3,320,000</b>	<b>\$1,276,512</b>	<b>N/A</b>	<b>N/A</b>	<b>\$844,796</b>	<b>\$864,449</b>	<b>\$19,653</b>	<b>\$2,455,551</b>	<b>\$412,063</b>

Total Allocations as of 06/2016	HUD Approved Allocations as of 06/2016	Total Obligations as of 06/2016**	Total Unobligated Amount**	Total Expenditures thru 05/31/16	Total Expenditures thru 06/30/16	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$24,921,948	\$23,561,159	\$84,277	\$12,459,661	\$12,743,692	\$284,031	\$51,635,392	\$12,178,256

Report Date - 07/01/16

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