

Isaac CDBG Program Allocations, Obligations, and Expenditures for May 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	
Sum:	\$64,379,084	\$24,921,948	\$39,457,136

Parish Program	Allocations as of 05/2016	HUD Approved Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/16	Expenditures thru 05/31/16	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	\$3,664,580	\$3,664,580	\$0	\$29,009,420	\$6,784,616
Plaquemines	\$16,953,000	\$5,138,900	\$5,138,900	\$0	\$871,228	\$1,000,650	\$129,422	\$15,952,350	\$4,138,250
Sum:	\$49,627,000	\$15,588,096	\$15,088,096	\$500,000	\$4,535,808	\$4,665,230	\$129,422	\$44,961,770	\$10,922,866

Administration, Planning, and Technical Assistance**	Allocations as of 05/2016	HUD Approved Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/16	Expenditures thru 05/31/16	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	\$473,064	\$388,787	\$84,277	\$231,262	\$231,262	\$0	\$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	\$822,182	\$832,373	\$10,191	\$267,627	\$0
Sum:	\$11,432,084	\$8,057,340	\$7,819,660	\$237,680	\$6,939,444	\$6,949,635	\$10,191	\$4,482,449	\$1,107,705

Administration, Planning, and Technical Assistance**	Allocations as of 05/2016	HUD Approved Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/16	Expenditures thru 05/31/16	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	\$808,190	\$821,957	\$13,767	\$2,233,338	\$430,368
Sum:	\$3,320,000	\$1,276,512	N/A	N/A	\$831,029	\$844,796	\$13,767	\$2,475,204	\$431,716

Total Allocations as of 05/2016	HUD Approved Allocations as of 05/2016	Total Obligations as of 05/2016**	Total Unobligated Amount**	Total Expenditures thru 04/30/16	Total Expenditures thru 05/31/16	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$24,921,948	\$22,907,756	\$737,680	\$12,306,281	\$12,459,661	\$153,380	\$51,919,423	\$12,462,287

Report Date - 06/01/16

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