

**Isaac CDBG Program Allocations, Obligations, and Expenditures for October 2014**

Appropriations and Allocations		Congressional Appropriation	Current Allocation	Restricted Balances+
1st Allocation		\$64,379,084	\$10,310,000	\$54,069,084
<b>Sum:</b>		<b>\$64,379,084</b>	<b>\$10,310,000</b>	<b>\$54,069,084</b>

Parish Program	Total Allocations as of 10/2014	HUD Approved Allocations as of 10/2014	Obligations as of 10/2014	Unobligated Amount	Expenditures thru 9/30/14	Expenditures thru 10/31/14	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$32,674,000	\$55,000
Plaquemines	\$16,953,000	\$829,000	\$29,000	\$800,000	\$0	\$0	\$0	\$16,953,000	\$829,000
<b>Sum:</b>	<b>\$49,627,000</b>	<b>\$884,000</b>	<b>\$84,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,627,000</b>	<b>\$884,000</b>

State Programs	Total Allocations as of 10/2014	HUD Approved Allocations as of 10/2014	Obligations as of 10/2014	Unobligated Amount	Expenditures thru 9/30/14	Expenditures thru 10/31/14	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	\$5,459,797	\$5,885,999	\$426,202	\$1	\$1
LMI HMA Cost-Share	\$3,446,084	\$1,090,000	\$1,090,000	\$0	\$0	\$0	\$0	\$3,446,084	\$1,090,000
Homeowner Rehabilitation Program	\$1,000,000	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$1,000,000	\$650,000
Parish Recovery Priority Projects	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
<b>Sum:</b>	<b>\$11,432,084</b>	<b>\$8,726,000</b>	<b>\$8,076,000</b>	<b>\$650,000</b>	<b>\$5,459,797</b>	<b>\$5,885,999</b>	<b>\$426,202</b>	<b>\$5,546,085</b>	<b>\$2,840,001</b>

Administration, Planning, and Technical Assistance**	Total Allocations as of 10/2014	HUD Approved Allocations as of 10/2014	Obligations as of 10/2014	Unobligated Amount	Expenditures thru 9/30/14	Expenditures thru 10/31/14	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$200,000	N/A	N/A	\$19,215	\$19,215	\$0	\$180,785	\$180,785
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$500,000	N/A	N/A	\$265,367	\$288,457	\$23,090	\$2,682,358	\$211,543
<b>Sum:</b>	<b>\$3,320,000</b>	<b>\$700,000</b>	<b>N/A</b>	<b>N/A</b>	<b>\$284,582</b>	<b>\$307,672</b>	<b>\$23,090</b>	<b>\$3,012,328</b>	<b>\$392,328</b>

Total Allocations as of 10/2014	HUD Approved Allocations as of 10/2014	Total Obligations as of 10/2014**	Total Unobligated Amount**	Total Expenditures thru 9/30/14	Total Expenditures thru 10/31/14	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to Allocation
\$64,379,084	\$10,310,000	\$8,160,000	\$1,450,000	\$5,744,379	\$6,193,671	\$449,292	\$58,185,413	\$4,116,329

Report Date - 11/3/14

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