

**Isaac CDBG Program Allocations, Obligations, and Expenditures for September 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	
10th Allocation		\$5,000,000	
11th Allocation		\$4,300,000	
<b>Sum:</b>	<b>\$64,379,084</b>	<b>\$34,221,948</b>	<b>\$30,157,136</b>

Parish Program	Allocations as of 09/2016	HUD Approved Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 08/31/16	Expenditures thru 09/30/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,674,000	\$10,449,196	\$10,449,196	\$0	\$4,573,802	\$5,100,196	\$526,394	\$22,573,804	\$5,349,000
St. John the Baptist Public Schools	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Plaquemines	\$16,953,000	\$8,938,900	\$8,938,900	\$0	\$1,226,783	\$1,423,313	\$196,530	\$15,529,687	\$7,515,587
<b>Sum:</b>	<b>\$49,627,000</b>	<b>\$24,388,096</b>	<b>\$24,388,096</b>	<b>\$0</b>	<b>\$5,800,584</b>	<b>\$11,523,509</b>	<b>\$722,924</b>	<b>\$38,103,491</b>	<b>\$12,864,587</b>

Administration, Planning, and Technical Assistance**	Allocations as of 09/2016	HUD Approved Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 08/31/16	Expenditures thru 09/30/16	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	\$973,064	\$668,754	\$304,310	\$231,262	\$231,262	\$0	\$2,789,822	\$741,802
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$865,903	\$0	\$54,143	\$60,696	\$6,554	\$1,364,304	\$805,207
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>\$8,557,340</b>	<b>\$8,253,030</b>	<b>\$304,310</b>	<b>\$7,003,777</b>	<b>\$7,010,331</b>	<b>\$6,554</b>	<b>\$4,421,753</b>	<b>\$1,547,009</b>

Administration, Planning, and Technical Assistance**	Allocations as of 09/2016	HUD Approved Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 08/31/16	Expenditures thru 09/30/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$23,125	\$23,159	\$34	\$176,841	\$1,027
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	\$879,307	\$904,111	\$24,804	\$2,151,184	\$348,215
<b>Sum:</b>	<b>\$3,320,000</b>	<b>\$1,276,512</b>	<b>N/A</b>	<b>N/A</b>	<b>\$902,432</b>	<b>\$927,270</b>	<b>\$24,838</b>	<b>\$2,392,730</b>	<b>\$349,242</b>

Total Allocations as of 09/2016	HUD Approved Allocations as of 09/2016	Total Obligations as of 09/2016**	Total Unobligated Amount**	Total Expenditures thru 08/31/16	Total Expenditures thru 09/30/16	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
<b>\$64,379,084</b>	<b>\$34,221,948</b>	<b>\$32,641,125</b>	<b>\$304,310</b>	<b>\$13,706,794</b>	<b>\$19,461,110</b>	<b>\$754,317</b>	<b>\$44,917,974</b>	<b>\$14,760,838</b>

Report Date - 10/03/16

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