

**Isaac CDBG Program Allocations, Obligations, and Expenditures for Jan-March 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	
<b>Sum:</b>	<b>\$64,379,084</b>	<b>\$11,393,398</b>	<b>\$52,985,686</b>

Parish Program	Total Allocations as of 3/2015	HUD Approved Allocations as of 3/2015	Obligations as of 3/2015	Unobligated Amount	Expenditures thru 12/31/14	Expenditures thru 3/30/15	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	\$0	\$217,351	\$217,351	\$32,456,649	\$1,538,674
Plaquemines <sup>1</sup>	\$16,953,000	\$1,129,000	\$829,000	\$300,000	\$0	\$471,429	\$471,429	\$16,481,571	\$657,571
<b>Sum:</b>	<b>\$49,627,000</b>	<b>\$2,885,025</b>	<b>\$2,585,025</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$688,780</b>	<b>\$688,780</b>	<b>\$48,938,220</b>	<b>\$2,196,245</b>

State Programs	Total Allocations as of 3/2015	HUD Approved Allocations as of 3/2015	Obligations as of 3/2015	Unobligated Amount	Expenditures thru 12/31/14	Expenditures thru 3/30/15	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	\$5,885,999	\$5,886,000	\$1	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$0	\$0	\$0	\$1,100,000	\$832,373
<b>Sum:</b>	<b>\$11,432,084</b>	<b>\$7,808,373</b>	<b>\$7,808,373</b>	<b>\$0</b>	<b>\$5,885,999</b>	<b>\$5,886,000</b>	<b>\$1</b>	<b>\$5,546,084</b>	<b>\$1,922,373</b>

Administration, Planning, and Technical Assistance**	Total Allocations as of 3/2015	HUD Approved Allocations as of 3/2015	Obligations as of 3/2015	Unobligated Amount	Expenditures thru 12/31/14	Expenditures thru 3/30/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$200,000	N/A	N/A	\$19,289	\$19,562	\$273	\$180,438	\$180,438
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$500,000	N/A	N/A	\$325,692	\$389,030	\$63,338	\$2,581,785	\$110,970
<b>Sum:</b>	<b>\$3,320,000</b>	<b>\$700,000</b>	<b>N/A</b>	<b>N/A</b>	<b>\$344,981</b>	<b>\$408,592</b>	<b>\$63,611</b>	<b>\$2,911,408</b>	<b>\$291,408</b>

Total Allocations as of 3/2015	HUD Approved Allocations as of 3/2015	Total Obligations as of 3/2015**	Total Unobligated Amount**	Total Expenditures thru 12/31/14	Total Expenditures thru 3/31/15	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
<b>\$64,379,084</b>	<b>\$11,393,398</b>	<b>\$10,393,398</b>	<b>\$300,000</b>	<b>\$6,230,980</b>	<b>\$6,983,372</b>	<b>\$752,392</b>	<b>\$57,395,712</b>	<b>\$4,410,026</b>

Report Date - 4/2/15

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

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