

**Isaac CDBG Program Allocations, Obligations, and Expenditures for October - December 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 09/30/16	Expenditures thru 12/31/16	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,674,000	\$10,449,196	\$10,449,196	\$0	\$5,100,196	\$6,458,108	\$1,357,912	\$21,215,892	\$3,991,088
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	\$1,423,313	\$2,886,027	\$1,462,715	\$14,066,973	\$6,052,873
<b>Sum:</b>	<b>\$49,627,000</b>	<b>\$24,388,096</b>	<b>\$24,388,096</b>	<b>\$0</b>	<b>\$11,523,509</b>	<b>\$14,344,135</b>	<b>\$2,820,626</b>	<b>\$35,282,865</b>	<b>\$10,043,961</b>

State Programs	Allocations as of 09/2016	HUD Approved Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 12/31/16	Quarterly 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	\$973,064	\$0	\$231,262	\$327,549	\$96,288	\$2,693,535	\$645,515
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$865,903	\$0	\$60,696	\$62,724	\$2,027	\$1,362,276	\$803,179
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>\$8,557,340</b>	<b>\$0</b>	<b>\$7,010,331</b>	<b>\$7,108,646</b>	<b>\$98,315</b>	<b>\$4,323,438</b>	<b>\$1,448,694</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 09/30/16	Expenditures thru 12/31/16	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$23,159	\$23,338	\$179	\$176,662	\$849
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	\$904,111	\$939,217	\$35,106	\$2,116,078	\$313,108
<b>Sum:</b>	<b>\$3,320,000</b>	<b>\$1,276,512</b>	<b>N/A</b>	<b>N/A</b>	<b>\$927,270</b>	<b>\$962,555</b>	<b>\$35,285</b>	<b>\$2,357,445</b>	<b>\$313,957</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 09/30/16	Total Expenditures thru 12/31/16	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$34,221,948	\$32,945,436	\$0	\$19,461,110	\$22,415,337	\$2,954,226	\$41,963,748	\$11,806,612

Report Date - 01/03/17

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