

**Isaac CDBG Program Allocations, Obligations, and Expenditures for July - Sept 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	
4th Allocation		\$712,500	
5th Allocation		\$7,525,594	
6th Allocation		\$1,009,900	
<b>Sum:</b>	<b>\$64,379,084</b>	<b>\$20,641,392</b>	<b>\$43,737,692</b>

Parish Program	Total Allocations as of 9/2015	HUD Approved Allocations as of 9/2015	Obligations as of 9/2015	Unobligated Amount	Expenditures thru 06/30/15	Expenditures thru 9/30/15	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$10,022,545	\$10,022,545	\$0	\$1,021,012	\$1,372,227	\$351,215	\$31,301,773	\$8,650,318
Plaquemines	\$16,953,000	\$2,138,900	\$1,129,000	\$1,009,900	\$505,103	\$505,103	\$0	\$16,447,898	\$1,633,798
<b>Sum:</b>	<b>\$49,627,000</b>	<b>\$12,161,445</b>	<b>\$11,151,545</b>	<b>\$1,009,900</b>	<b>\$1,526,114</b>	<b>\$1,877,330</b>	<b>\$351,215</b>	<b>\$47,749,671</b>	<b>\$10,284,116</b>

State Programs	Total Allocations as of 9/2015	HUD Approved Allocations as of 9/2015	Obligations as of 9/2015	Unobligated Amount	Expenditures thru 06/30/15	Expenditures thru 9/30/15	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	\$195,912	\$195,912	\$0	\$0	\$25,650	\$25,650	\$2,995,434	\$170,262
Homeowner Rehabilitation Program	\$1,425,000	\$712,500	\$0	\$712,500	\$0	\$0	\$0	\$1,425,000	\$712,500
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$0	\$300,000	\$300,000	\$800,000	\$532,373
<b>Sum:</b>	<b>\$11,432,084</b>	<b>\$7,626,785</b>	<b>\$6,914,285</b>	<b>\$712,500</b>	<b>\$5,886,000</b>	<b>\$6,211,650</b>	<b>\$325,650</b>	<b>\$5,220,434</b>	<b>\$1,415,135</b>

Administration, Planning, and Technical Assistance**	Total Allocations as of 9/2015	HUD Approved Allocations as of 9/2015	Obligations as of 9/2015	Unobligated Amount	Expenditures thru 06/30/15	Expenditures thru 9/30/15	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$20,507	\$21,700	\$1,193	\$178,300	\$2,486
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$828,976	N/A	N/A	\$490,401	\$612,610	\$122,209	\$2,358,205	\$216,366
<b>Sum:</b>	<b>\$3,320,000</b>	<b>\$853,162</b>	<b>N/A</b>	<b>N/A</b>	<b>\$510,908</b>	<b>\$634,310</b>	<b>\$123,402</b>	<b>\$2,685,690</b>	<b>\$218,852</b>

Total Allocations as of 9/2015	HUD Approved Allocations as of 9/2015	Total Obligations as of 9/2015**	Total Unobligated Amount**	Total Expenditures thru 06/30/15	Total Expenditures thru 9/30/15	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$20,641,392	\$18,065,830	\$1,722,400	\$7,923,023	\$8,723,290	\$800,267	\$55,655,795	\$11,918,103

Report Date - 10/2/15

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