

NDR CDBG Program Allocations, Obligations, and Expenditures for December 2017

Appropriations and Allocations		Proposed Allocations			Restricted Balances		
		\$92,629,249			\$0		
Isle de Jean Charles	Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 11/30/2017	Expenditures thru 12/31/2017	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	\$48,379,249	\$5,214,950	\$43,164,299	\$121,740	\$125,997	\$4,257	\$48,253,252
La Safe Fund	Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 11/30/2017	Expenditures thru 12/31/2017	Monthly Expenditures	Remaining Total Balance
La Safe Fund	\$39,750,000	\$4,000,000	\$35,750,000	\$1,894,058	\$2,236,840	\$342,783	\$37,513,160
Administration, Planning, and Technical Assistance**	Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 11/30/2017	Expenditures thru 12/31/2017	Monthly Expenditures	Remaining Total Balance
Administration**	\$4,500,000	N/A	N/A	\$368,224	\$413,684	\$45,460	\$4,086,316
	Total Allocations as of 12/2017	Total Obligations as of 12/2017**	Total Unobligated Amount**	Total Expenditures thru 11/30/2017	Total Expenditures thru 12/31/2017	Total Monthly Expenditures	Remaining Total Balance
	\$92,629,249	\$9,214,950	\$78,914,299	\$2,384,021	\$2,776,521	\$392,500	\$89,852,728

Report Date - 01/03/18

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