

NDR CDBG Program Allocations, Obligations, and Expenditures for June 2018

Appropriations and Allocations		Proposed Allocations			Restricted Balances		
		\$92,629,249			\$0		
Isle de Jean Charles	Allocations as of 6/2018	Obligations as of 6/2018	Unobligated Amount	Expenditures thru 5/31/2018	Expenditures thru 6/30/2018	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	\$48,379,249	\$2,722,241	\$45,657,008	\$968,107	\$1,389,471	\$421,364	\$47,411,142
La Safe Fund	Allocations as of 6/2018	Obligations as of 6/2018	Unobligated Amount	Expenditures thru 5/31/2018	Expenditures thru 6/30/2018	Monthly Expenditures	Remaining Total Balance
La Safe Fund	\$39,750,000	\$4,000,000	\$35,750,000	\$3,684,434	\$3,663,221	(\$21,213)	\$36,065,566
Administration, Planning, and Technical Assistance**	Allocations as of 6/2018	Obligations as of 6/2018	Unobligated Amount	Expenditures thru 5/31/2018	Expenditures thru 6/30/2018	Monthly Expenditures	Remaining Total Balance
Administration**	\$4,500,000	N/A	N/A	\$675,865	\$704,321	\$28,455	\$3,824,135
	Total Allocations as of 6/2018	Total Obligations as of 6/2018**	Total Unobligated Amount**	Total Expenditures thru 5/31/2018	Total Expenditures thru 6/30/2018	Total Monthly Expenditures	Remaining Total Balance
	\$92,629,249	\$6,722,241	\$81,407,008	\$5,328,406	\$5,757,012	\$428,606	\$87,300,842

Report Date - 06/30/2018

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