

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

Appropriations and Allocations		Proposed Allocations			Restricted Balances		
		\$92,629,249			\$0		
Isle de Jean Charles	Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 2/28/2018	Expenditures thru 3/31/2018	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	\$48,379,249	\$5,714,950	\$42,664,299	\$129,873	\$295,101	\$165,228	\$48,084,148
La Safe Fund	Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 2/28/2018	Expenditures thru 3/31/2018	Monthly Expenditures	Remaining Total Balance
La Safe Fund	\$39,750,000	\$4,000,000	\$35,750,000	\$2,236,840	\$3,392,989	\$1,156,149	\$36,357,011
Administration, Planning, and Technical Assistance**	Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 2/28/2018	Expenditures thru 3/31/2018	Monthly Expenditures	Remaining Total Balance
Administration**	\$4,500,000	N/A	N/A	\$531,919	\$585,382	\$53,464	\$3,914,618
	Total Allocations as of 3/2018	Total Obligations as of 3/2018**	Total Unobligated Amount**	Total Expenditures thru 2/28/2018	Total Expenditures thru 3/31/2018	Total Monthly Expenditures	Remaining Total Balance
	\$92,629,249	\$9,714,950	\$78,414,299	\$2,898,631	\$4,273,472	\$1,374,840	\$88,355,777

Report Date - 04/02/18

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