

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

Appropriations and Allocations		Proposed Allocations			Restricted Balances		
		\$92,629,249			\$0		
Isle de Jean Charles	Allocations as of 5/2018	Obligations as of 5/2018	Unobligated Amount	Expenditures thru 4/30/2018	Expenditures thru 5/31/2018	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	\$48,379,249	\$2,714,950	\$45,664,299	\$822,512	\$968,107	\$145,595	\$47,411,142
La Safe Fund	Allocations as of 5/2018	Obligations as of 5/2018	Unobligated Amount	Expenditures thru 4/30/2018	Expenditures thru 5/31/2018	Monthly Expenditures	Remaining Total Balance
La Safe Fund	\$39,750,000	\$4,000,000	\$35,750,000	\$3,684,434	\$3,684,434	\$0	\$36,065,566
Administration, Planning, and Technical Assistance**	Allocations as of 5/2018	Obligations as of 5/2018	Unobligated Amount	Expenditures thru 4/30/2018	Expenditures thru 5/31/2018	Monthly Expenditures	Remaining Total Balance
Administration**	\$4,500,000	N/A	N/A	\$632,780	\$675,865	\$43,085	\$3,824,135
	Total Allocations as of 5/2018	Total Obligations as of 5/2018**	Total Unobligated Amount**	Total Expenditures thru 4/30/2018	Total Expenditures thru 5/31/2018	Total Monthly Expenditures	Remaining Total Balance
	\$92,629,249	\$6,714,950	\$81,414,299	\$5,139,727	\$5,328,407	\$188,680	\$87,300,842

Report Date - 06/01/18

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