

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

Appropriations and Allocations		Proposed Allocations			Restricted Balances		
		\$92,629,249			\$0		
Isle de Jean Charles	Allocations as of 11/2017	Obligations as of 11/2017	Unobligated Amount	Expenditures thru 10/31/2017	Expenditures thru 11/30/2017	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	\$48,379,249	\$5,108,950	\$43,270,299	\$114,240	\$121,740	\$7,500	\$48,257,509
La Safe Fund	Allocations as of 11/2017	Obligations as of 11/2017	Unobligated Amount	Expenditures thru 10/31/2017	Expenditures thru 11/30/2017	Monthly Expenditures	Remaining Total Balance
La Safe Fund	\$39,750,000	\$4,000,000	\$35,750,000	\$1,421,784	\$1,894,058	\$472,274	\$37,855,943
Administration, Planning, and Technical Assistance**	Allocations as of 11/2017	Obligations as of 11/2017	Unobligated Amount	Expenditures thru 10/31/2017	Expenditures thru 11/30/2017	Monthly Expenditures	Remaining Total Balance
Administration**	\$4,500,000	N/A	N/A	\$310,127	\$368,224	\$58,097	\$4,131,776
	Total Allocations as of 11/2017	Total Obligations as of 11/2017**	Total Unobligated Amount**	Total Expenditures thru 10/31/2017	Total Expenditures thru 11/30/2017	Total Monthly Expenditures	Remaining Total Balance
	\$92,629,249	\$9,108,950	\$79,020,299	\$1,846,151	\$2,384,021	\$537,871	\$90,245,228

Report Date - 12/01/17

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