

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

Report Date: 12/1/2018

Appropriations and Allocations (2014)	Proposed Allocations	Restricted Balances
	92,629,249	-

Isle de Jean Charles	Allocations as of November 2018	Obligations as of November	Unobligated Amount	Expenditures thru 10/31/2018	Expenditures thru 11/30/2018	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	14,670,000	33,709,249	1,776,953	1,883,162	106,209	47,411,142

La Safe Fund	Allocations as of November 2018	Obligations as of November	Unobligated Amount	Expenditures thru 10/31/2018	Expenditures thru 11/30/2018	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	6,314,000	33,436,000	3,983,421	4,009,612	26,191	36,065,566

Administration, Planning, and Technical Assistance**	Allocations as of November 2018	Obligations as of November	Unobligated Amount	Expenditures thru 10/31/2018	Expenditures thru 11/30/2018	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	N/A	N/A	874,594	914,312	39,718	3,824,135

NDR CDBG Program Totals	92,629,249	20,984,000	67,145,249	6,634,968	6,807,086	172,118	87,300,842
--------------------------------	-------------------	-------------------	-------------------	------------------	------------------	----------------	-------------------

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