

NDR CDBG Program Allocations, Obligations, and Expenditures for July-September 2017

Appropriations and Allocations	Proposed Allocations	Restricted Balances
	\$92,629,249	\$0

	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 6/30/2017	Expenditures thru 9/30/2017	Quarterly Expenditures	Remaining Total Balance
Isle de Jean Charles							
Isle de Jean Charles	\$48,379,249	\$5,358,950	\$43,020,299	\$70,622	\$87,062	\$16,440	\$48,292,187
La Safe Fund							
La Safe Fund	\$39,750,000	\$4,000,000	\$35,750,000	\$639,856	\$1,421,784	\$781,928	\$38,328,216
Administration, Planning, and Technical Assistance**							
Administration**	\$4,500,000	N/A	N/A	\$109,201	\$235,686	\$126,485	\$4,264,314
	Total Allocations as of 09/2017	Total Obligations as of 09/2017**	Total Unobligated Amount**	Total Expenditures thru 6/30/2017	Total Expenditures thru 9/30/2017	Total Quarterly Expenditures	Remaining Total Balance
	\$92,629,249	\$9,358,950	\$78,770,299	\$819,679	\$1,744,532	\$924,853	\$90,884,717

Report Date - 10/02/17

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