

NDR CDBG Program Allocations, Obligations, and Expenditures for October-December 2017

Appropriations and Allocations		Proposed Allocations			Restricted Balances		
		\$92,629,249			\$0		
Isle de Jean Charles	Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 12/31/2017	Quarterly Expenditures	Remaining Total Balance
Isle de Jean Charles	\$48,379,249	\$5,214,950	\$43,164,299	\$87,062	\$125,997	\$38,935	\$48,253,252
La Safe Fund	Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 12/31/2017	Quarterly Expenditures	Remaining Total Balance
La Safe Fund	\$39,750,000	\$4,000,000	\$35,750,000	\$1,421,784	\$2,236,840	\$815,056	\$37,513,160
Administration, Planning, and Technical Assistance**	Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 12/31/2017	Quarterly Expenditures	Remaining Total Balance
Administration**	\$4,500,000	N/A	N/A	\$235,686	\$413,684	\$177,998	\$4,086,316
	Total Allocations as of 12/2017	Total Obligations as of 12/2017**	Total Unobligated Amount**	Total Expenditures thru 9/30/2017	Total Expenditures thru 12/31/2017	Total Quarterly Expenditures	Remaining Total Balance
	\$92,629,249	\$9,214,950	\$78,914,299	\$1,744,532	\$2,776,521	\$1,031,989	\$89,852,728

Report Date - 01/03/18

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