

**NDR CDBG Program Allocations, Obligations, and Expenditures for April-June 2018**

Appropriations and Allocations		Proposed Allocations			Restricted Balances		
		\$92,629,249			\$0		
	Allocations as of 6/2018	Obligations as of 6/2018	Unobligated Amount	Expenditures thru 3/31/2018	Expenditures thru 6/30/2018	Quarterly Expenditures	Remaining Total Balance
Isle de Jean Charles	\$48,379,249	\$2,722,241	\$45,657,008	\$295,101	\$1,389,471	\$1,094,370	\$46,989,778
La Safe Fund	Allocations as of 6/2018	Obligations as of 6/2018	Unobligated Amount	Expenditures thru 3/31/2018	Expenditures thru 6/30/2018	Quarterly Expenditures	Remaining Total Balance
La Safe Fund	\$39,750,000	\$4,000,000	\$35,750,000	\$3,392,989	\$3,663,221	\$270,232	\$36,086,779
Administration, Planning, and Technical Assistance**	Allocations as of 6/2018	Obligations as of 6/2018	Unobligated Amount	Expenditures thru 3/31/2018	Expenditures thru 6/30/2018	Quarterly Expenditures	Remaining Total Balance
Administration**	\$4,500,000	N/A	N/A	\$585,382	\$704,321	\$118,939	\$3,795,679
	Total Allocations as of 6/2018	Total Obligations as of 6/2018**	Total Unobligated Amount**	Total Expenditures thru 3/31/2018	Total Expenditures thru 6/30/2018	Total Quarterly Expenditures	Remaining Total Balance
	\$92,629,249	\$6,722,241	\$81,407,008	\$4,273,472	\$5,757,012	\$1,483,540	\$86,872,237

Report Date - 06/30/2018

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