

**NDR CDBG Program Allocations, Obligations, and Expenditures for February 2018**

| Appropriations and Allocations                       |                                       | Proposed Allocations                    |                                   |  | Restricted Balances                      |                                   |                                |
|--|---------------------------------------|---|-----------------------------------|--|--|-----------------------------------|--------------------------------|
|  |                                       | \$92,629,249                            |                                   |  | \$0                                      |                                   |                                |
| Isle de Jean Charles                                 | Allocations as of 2/2018              | Obligations as of 2/2018                | Unobligated Amount                | Expenditures thru 1/31/2018              | Expenditures thru 2/28/2018              | Monthly Expenditures              | Remaining Total Balance        |
| Isle de Jean Charles                                 | \$48,379,249                          | \$5,564,950                             | \$42,814,299                      | \$125,997                                | \$129,873                                | \$3,876                           | \$48,249,376                   |
| La Safe Fund   | Allocations as of 2/2018              | Obligations as of 2/2018                | Unobligated Amount                | Expenditures thru 1/31/2018              | Expenditures thru 2/28/2018              | Monthly Expenditures              | Remaining Total Balance        |
| La Safe Fund   | \$39,750,000                          | \$4,000,000                             | \$35,750,000                      | \$2,236,840                              | \$2,236,840                              | \$0                               | \$37,513,160                   |
| Administration, Planning, and Technical Assistance** | Allocations as of 2/2018              | Obligations as of 2/2018                | Unobligated Amount                | Expenditures thru 1/31/2018              | Expenditures thru 2/28/2018              | Monthly Expenditures              | Remaining Total Balance        |
| Administration**                                     | \$4,500,000                           | N/A                                     | N/A                               | \$490,437                                | \$531,919                                | \$41,482                          | \$3,968,081                    |
|  | <b>Total Allocations as of 2/2018</b> | <b>Total Obligations as of 2/2018**</b> | <b>Total Unobligated Amount**</b> | <b>Total Expenditures thru 1/31/2018</b> | <b>Total Expenditures thru 2/28/2018</b> | <b>Total Monthly Expenditures</b> | <b>Remaining Total Balance</b> |
|  | <b>\$92,629,249</b>                   | <b>\$9,564,950</b>                      | <b>\$78,564,299</b>               | <b>\$2,853,273</b>                       | <b>\$2,898,631</b>                       | <b>\$45,358</b>                   | <b>\$89,730,618</b>            |

Report Date - 03/01/18

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