

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

Appropriations and Allocations		Proposed Allocations			Restricted Balances		
		\$92,629,249			\$0		
Isle de Jean Charles	Allocations as of 1/2018	Obligations as of 1/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 1/31/2018	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	\$48,379,249	\$5,564,950	\$42,814,299	\$125,997	\$125,997	\$0	\$48,253,252
La Safe Fund	Allocations as of 1/2018	Obligations as of 1/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 1/31/2018	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 1/2018	Obligations as of 1/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 1/31/2018	Monthly Expenditures	Remaining Total Balance
Administration**	\$4,500,000	N/A	N/A	\$413,684	\$490,437	\$76,753	\$4,009,563
	<b>Total Allocations as of 1/2018</b>	<b>Total Obligations as of 1/2018**</b>	<b>Total Unobligated Amount**</b>	<b>Total Expenditures thru 12/31/2017</b>	<b>Total Expenditures thru 1/31/2018</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>\$2,776,521</b>	<b>\$2,853,273</b>	<b>\$76,753</b>	<b>\$89,775,976</b>

Report Date - 02/01/18

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