

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

Appropriations and Allocations		Proposed Allocations			Restricted Balances		
		\$92,629,249			\$0		
<b>Isle de Jean Charles</b>	<b>Allocations as of 6/2018</b>	<b>Obligations as of 6/2018</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 6/30/2018</b>	<b>Expenditures thru 7/31/2018</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>
Isle de Jean Charles	\$48,379,249	\$14,670,000	\$33,709,249	\$1,389,471	\$1,404,776	\$15,305	\$47,411,142
<b>La Safe Fund</b>	<b>Allocations as of 6/2018</b>	<b>Obligations as of 6/2018</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 6/30/2018</b>	<b>Expenditures thru 7/31/2018</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>
La Safe Fund	\$39,750,000	\$4,000,000	\$35,750,000	\$3,663,221	\$3,663,221	(\$0)	\$36,065,566
<b>Administration, Planning, and Technical Assistance**</b>	<b>Allocations as of 6/2018</b>	<b>Obligations as of 6/2018</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 6/30/2018</b>	<b>Expenditures thru 7/31/2018</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>
Administration**	\$4,500,000	N/A	N/A	\$704,321	\$744,644	\$40,324	\$3,824,135
	<b>Total Allocations as of 6/2018</b>	<b>Total Obligations as of 6/2018**</b>	<b>Total Unobligated Amount**</b>	<b>Total Expenditures thru 6/30/2018</b>	<b>Total Expenditures thru 7/31/2018</b>	<b>Total Monthly Expenditures</b>	<b>Remaining Total Balance</b>
	<b>\$92,629,249</b>	<b>\$18,670,000</b>	<b>\$69,459,249</b>	<b>\$5,757,013</b>	<b>\$5,812,641</b>	<b>\$55,629</b>	<b>\$87,300,842</b>

Report Date - 08/01/2018

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