

NDR CDBG Program Allocations, Obligations, and Expenditures for January-March 2018

Appropriations and Allocations		Proposed Allocations			Restricted Balances		
		\$92,629,249			\$0		
Isle de Jean Charles	Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 3/31/2018	Quarterly Expenditures	Remaining Total Balance
Isle de Jean Charles	\$48,379,249	\$5,714,950	\$42,664,299	\$125,997	\$295,101	\$169,104	\$48,084,148
La Safe Fund	Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 3/31/2018	Quarterly Expenditures	Remaining Total Balance
La Safe Fund	\$39,750,000	\$4,000,000	\$35,750,000	\$2,236,840	\$3,392,989	\$1,156,149	\$36,357,011
Administration, Planning, and Technical Assistance**	Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 3/31/2018	Quarterly Expenditures	Remaining Total Balance
Administration**	\$4,500,000	N/A	N/A	\$413,684	\$585,382	\$171,698	\$3,914,618
	Total Allocations as of 3/2018	Total Obligations as of 3/2018**	Total Unobligated Amount**	Total Expenditures thru 12/31/2017	Total Expenditures thru 3/31/2018	Total Quarterly Expenditures	Remaining Total Balance
	\$92,629,249	\$9,714,950	\$78,414,299	\$2,776,521	\$4,273,472	\$1,496,951	\$88,355,777

Report Date - 04/02/2018

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