

NDR CDBG Program Allocations, Obligations, and Expenditures for August 2018

Appropriations and Allocations (2014)	Proposed Allocations	Restricted Balances
	92,629,249	-

Isle de Jean Charles	Allocations as of 08/2018	Obligations as of 08/2018	Unobligated Amount	Expenditures thru 07/31/2018	Expenditures thru 08/31/2018	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	14,670,000	33,709,249	1,404,776	1,465,347	60,571	46,913,902

La Safe Fund	Allocations as of 08/2018	Obligations as of 08/2018	Unobligated Amount	Expenditures thru 07/31/2018	Expenditures thru 08/31/2018	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	4,000,000	35,750,000	3,663,221	3,943,931	280,710	35,806,069

Administration, Planning, and Technical Assistance**	Allocations as of 08/2018	Obligations as of 08/2018	Unobligated Amount	Expenditures thru 07/31/2018	Expenditures thru 08/31/2018	Monthly Expenditures	Remaining Total Balance
Administration**	4,500,000	N/A	N/A	744,644	797,117	52,473	3,702,883

Total Allocations as of 08/2018	Total Obligations as of 08/2018**	Total Unobligated Amount**	Total Expenditures thru 07/31/2018	Total Expenditures thru 08/31/2018	Total Monthly Expenditures	Remaining Total Balance
92,629,249	18,670,000	69,459,249	5,812,641	6,206,395	393,754	86,422,854

Report Date - 09/04/2018

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