

NDR CDBG Program Allocations, Obligations, and Expenditures for August 2019

Report Date: 9/3/2019

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

Isle de Jean Charles	Allocations as of August 2019	Obligations as of August 2019	Unobligated Amount	Expenditures thru 07/31/2019	Expenditures thru 08/31/2019	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	16,017,154	32,362,095	15,147,989	15,262,426	114,437	33,116,823

La Safe Fund	Allocations as of August 2019	Obligations as of August 2019	Unobligated Amount	Expenditures thru 07/31/2019	Expenditures thru 08/31/2019	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	7,039,000	32,711,000	4,451,796	4,491,786	39,990	35,258,214

Administration, Planning, and Technical Assistance**	Allocations as of August 2019	Obligations as of August 2019	Unobligated Amount	Expenditures thru 07/31/2019	Expenditures thru 08/31/2019	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	1,420,053	1,506,893	86,840	2,993,107

NDR CDBG Program Totals	92,629,249	27,556,154	65,073,095	21,019,838	21,261,105	241,268	71,368,144
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.