

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

Report Date: 1/1/2019

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

Isle de Jean Charles	Allocations as of December 2018	Obligations as of December	Unobligated Amount	Expenditures thru 11/30/2018	Expenditures thru 12/31/2018	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	14,670,000	33,709,249	1,883,162	1,916,760	33,598	46,462,489

La Safe Fund	Allocations as of December 2018	Obligations as of December	Unobligated Amount	Expenditures thru 11/30/2018	Expenditures thru 12/31/2018	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	6,314,000	33,436,000	4,009,612	4,020,952	11,340	35,729,048

Administration, Planning, and Technical Assistance**	Allocations as of December 2018	Obligations as of December	Unobligated Amount	Expenditures thru 11/30/2018	Expenditures thru 12/31/2018	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	N/A	N/A	914,312	951,344	37,032	3,548,656

NDR CDBG Program Totals	92,629,249	20,984,000	67,145,249	6,807,086	6,889,056	81,970	85,740,193
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.