

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

Report Date: 3/1/2019

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

Isle de Jean Charles	Allocations as of February	Obligations as of February	Unobligated Amount	Expenditures thru 01/31/2019	Expenditures thru 02/28/2019	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	14,983,440	33,395,809	14,279,101	14,593,082	313,981	33,786,167

La Safe Fund	Allocations as of February	Obligations as of February	Unobligated Amount	Expenditures thru 01/31/2019	Expenditures thru 02/28/2019	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	6,339,000	33,411,000	4,044,145	4,056,162	12,018	35,693,838

Administration, Planning, and Technical Assistance**	Allocations as of February	Obligations as of February	Unobligated Amount	Expenditures thru 01/31/2019	Expenditures thru 02/28/2019	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	N/A	N/A	1,019,665	1,082,798	63,132	3,417,202

NDR CDBG Program Totals	92,629,249	21,322,440	66,806,809	19,342,911	19,732,042	389,130	72,897,207
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.