

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

Report Date: 2/1/2019

Appropriations and Allocations (2014)		Proposed Allocations			Restricted Balances		
		92,629,249			-		
Isle de Jean Charles	Allocations as of January 2019	Obligations as of January 2019	Unobligated Amount	Expenditures thru 12/31/2018	Expenditures thru 01/31/2019	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	14,683,440	33,695,809	1,916,760	14,279,101	12,362,342	34,100,148
La Safe Fund	Allocations as of January 2019	Obligations as of January 2019	Unobligated Amount	Expenditures thru 12/31/2018	Expenditures thru 01/31/2019	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	6,314,000	33,436,000	4,020,952	4,044,145	23,193	35,705,855
Administration, Planning, and Technical Assistance**	Allocations as of January 2019	Obligations as of January 2019	Unobligated Amount	Expenditures thru 12/31/2018	Expenditures thru 01/31/2019	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	N/A	N/A	951,344	1,019,665	68,321	3,480,335
NDR CDBG Program Totals		92,629,249	20,997,440	67,131,809	6,889,056	19,342,911	73,286,338

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