

NDR CDBG Program Allocations, Obligations, and Expenditures for July - September 2018

Report Date: 10/1/2018

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

Isle de Jean Charles	Allocations as of September	Obligations as of September	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	14,670,000	33,709,249	1,389,471	1,642,732	253,261	47,411,142

La Safe Fund	Allocations as of September	Obligations as of September	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	4,000,000	35,750,000	3,663,221	3,946,438	283,217	36,065,566

Administration, Planning, and Technical Assistance**	Allocations as of September	Obligations as of September	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Remaining Total Balance
Administration*	4,500,000	N/A	N/A	704,321	832,146	127,826	3,824,135

NDR CDBG Program Totals	92,629,249	18,670,000	69,459,249	5,757,013	6,421,316	664,303	87,300,842
--------------------------------	-------------------	-------------------	-------------------	------------------	------------------	----------------	-------------------

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