

**NDR CDBG Program Allocations, Obligations, and Expenditures for July - September 2019**

Report Date: 10/1/2019

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 06/30/2019	Expenditures thru 09/30/2019	Quarterly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	16,017,154	32,362,095	15,096,316	15,381,062	284,746	32,998,187

La Safe Fund	Allocations as of September	Obligations as of September	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	10,639,000	29,111,000	4,451,796	4,503,637	51,842	35,246,363

Administration, Planning, and Technical Assistance**	Allocations as of September	Obligations as of September	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	1,337,396	1,577,649	240,254	2,922,351

<b>NDR CDBG Program Totals</b>	<b>92,629,249</b>	<b>31,156,154</b>	<b>61,473,095</b>	<b>20,885,507</b>	<b>21,462,349</b>	<b>576,841</b>	<b>71,166,900</b>
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\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.