

**NDR CDBG Program Allocations, Obligations, and Expenditures for December 2019**

Report Date: 1/2/2020

Appropriations and Allocations (2014)		Proposed Allocations		Overall Funds Expended				
		92,629,249		24.28%				
<b>Isle de Jean Charles</b>	<b>Allocations as of December</b>	<b>Obligations as of December</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 11/30/2019</b>	<b>Expenditures thru 12/31/2019</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>	
Isle de Jean Charles	48,379,249	16,858,762	31,520,487	15,671,923	15,793,117	121,194	<b>32,586,132</b>	
<b>La Safe Fund</b>	<b>Allocations as of December</b>	<b>Obligations as of December</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 11/30/2019</b>	<b>Expenditures thru 12/31/2019</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>	
La Safe Fund	39,750,000	27,400,000	12,350,000	4,731,447	4,922,837	191,389	<b>34,827,163</b>	
<b>Administration, Planning, and Technical Assistance**</b>	<b>Allocations as of December</b>	<b>Obligations as of December</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 11/30/2019</b>	<b>Expenditures thru 12/31/2019</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>	
Administration*	4,500,000	4,500,000	-	1,715,986	1,773,989	58,003	<b>2,726,011</b>	
<b>NDR CDBG Program Totals</b>		<b>92,629,249</b>	<b>48,758,762</b>	<b>43,870,487</b>	<b>22,119,357</b>	<b>22,489,943</b>	<b>370,586</b>	<b>70,139,306</b>

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