

NDR CDBG Program Allocations, Obligations, and Expenditures for 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 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	16,017,154	32,362,095	15,262,426	15,381,062	118,636	32,998,187

La Safe Fund	Allocations as of September	Obligations as of September	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	10,639,000	29,111,000	4,491,786	4,503,637	11,851	35,246,363

Administration, Planning, and Technical Assistance**	Allocations as of September	Obligations as of September	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	1,506,893	1,577,649	70,756	2,922,351

NDR CDBG Program Totals	92,629,249	31,156,154	61,473,095	21,261,105	21,462,349	201,243	71,166,900
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.