

NDR CDBG Quarterly Program Allocations, Obligations, and Expenditures for October - December 2018

Report Date: 1/1/2019

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

Isle de Jean Charles	Allocations as of December	Obligations as of December	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	14,670,000	33,709,249	1,642,732	1,916,760	274,028	46,462,489

La Safe Fund	Allocations as of December	Obligations as of December	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	6,314,000	33,436,000	3,946,438	4,020,952	74,514	35,729,048

Administration, Planning, and Technical Assistance**	Allocations as of December	Obligations as of December	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Remaining Total Balance
Administration*	4,500,000	N/A	N/A	832,146	951,344	119,198	3,548,656

NDR CDBG Program Totals	92,629,249	20,984,000	67,145,249	6,421,316	6,889,056	467,740	85,740,193
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.