

**NDR CDBG Program Allocations, Obligations, and Expenditures for July - September 2021**

Report Date: 10/1/2021

Appropriations and Allocations (2014)		Proposed Allocations		Overall Funds Expended				
				92,629,249		53.03%		
<b>Isle de Jean Charles</b>	<b>Program Status</b>	<b>Allocations as of September 2021</b>	<b>Obligations as of September 2021</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 06/30/2021</b>	<b>Expenditures thru 09/30/2021</b>	<b>Quarterly Expenditures</b>	<b>Remaining Total Balance</b>
Isle de Jean Charles		48,379,249	45,327,223	3,052,026	26,637,230	30,457,055	3,819,825	<b>17,922,194</b>
<b>La Safe Fund</b>		<b>Allocations as of September 2021</b>	<b>Obligations as of September 2021</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 06/30/2021</b>	<b>Expenditures thru 09/30/2021</b>	<b>Quarterly Expenditures</b>	<b>Remaining Total Balance</b>
La Safe Fund		39,750,000	36,322,200	3,427,800	13,561,417	15,738,341	2,176,924	<b>24,011,659</b>
<b>Administration, Planning, and Technical Assistance**</b>		<b>Allocations as of September 2021</b>	<b>Obligations as of September 2021</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 06/30/2021</b>	<b>Expenditures thru 09/30/2021</b>	<b>Quarterly Expenditures</b>	<b>Remaining Total Balance</b>
Administration*		4,500,000	4,500,000	-	2,782,627	2,925,013	142,386	<b>1,574,987</b>
<b>NDR CDBG Program Totals</b>		<b>92,629,249</b>	<b>86,149,423</b>	<b>6,479,826</b>	<b>42,981,274</b>	<b>49,120,409</b>	<b>6,139,135</b>	<b>43,508,840</b>

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