

NDR CDBG Program Allocations, Obligations, and Expenditures for July - September 2020

Report Date: 10/1/2020

Appropriations and Allocations (2014)		Proposed Allocations		Overall Funds Expended			
		92,629,249		30.30%			
Isle de Jean Charles	Allocations as of September 2020	Obligations as of September	Unobligated Amount	Expenditures thru 06/30/2020	Expenditures thru 09/30/2020	Quarterly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	45,327,223	3,052,026	17,510,070	18,927,315	1,417,245	29,451,934
La Safe Fund	Allocations as of September 2020	Obligations as of September	Unobligated Amount	Expenditures thru 06/30/2020	Expenditures thru 09/30/2020	Quarterly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	35,490,000	4,260,000	6,021,676	6,800,583	778,906	32,949,417
Administration, Planning, and Technical Assistance**	Allocations as of September 2020	Obligations as of September	Unobligated Amount	Expenditures thru 06/30/2020	Expenditures thru 09/30/2020	Quarterly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	2,144,949	2,336,299	191,350	2,163,701
NDR CDBG Program Totals	92,629,249	85,317,223	7,312,026	25,676,695	28,064,196	2,387,500	64,565,053

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