

NDR CDBG Program Allocations, Obligations, and Expenditures for August 2020

Report Date: 9/1/2020

Appropriations and Allocations (2014)		Proposed Allocations			Overall Funds Expended		
		92,629,249			29.64%		
Isle de Jean Charles	Allocations as of August 2020	Obligations as of August 2020	Unobligated Amount	Expenditures thru 07/31/2020	Expenditures thru 08/31/2020	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	45,327,223	3,052,026	18,186,291	18,880,694	694,403	29,498,555
La Safe Fund	Allocations as of August 2020	Obligations as of August 2020	Unobligated Amount	Expenditures thru 07/31/2020	Expenditures thru 08/31/2020	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	35,490,000	4,260,000	6,133,621	6,303,276	169,655	33,446,724
Administration, Planning, and Technical Assistance**	Allocations as of August 2020	Obligations as of August 2020	Unobligated Amount	Expenditures thru 07/31/2020	Expenditures thru 08/31/2020	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	2,210,796	2,270,475	59,679	2,229,525
NDR CDBG Program Totals	92,629,249	85,317,223	7,312,026	26,530,708	27,454,446	923,737	65,174,803

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