

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

Report Date: 3/2/2020

Appropriations and Allocations (2014)		Proposed Allocations		Overall Funds Expended			
		92,629,249		25.81%			
Isle de Jean Charles	Allocations as of February	Obligations as of February	Unobligated Amount	Expenditures thru 01/31/2020	Expenditures thru 02/29/2020	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	16,858,762	31,520,487	15,920,229	16,848,731	928,502	31,530,518
La Safe Fund	Allocations as of February	Obligations as of February	Unobligated Amount	Expenditures thru 01/31/2020	Expenditures thru 02/29/2020	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	27,400,000	12,350,000	5,022,691	5,135,576	112,885	34,614,424
Administration, Planning, and Technical Assistance**	Allocations as of February	Obligations as of February	Unobligated Amount	Expenditures thru 01/31/2020	Expenditures thru 02/29/2020	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	1,857,851	1,927,852	70,000	2,572,148
NDR CDBG Program Totals	92,629,249	48,758,762	43,870,487	22,800,771	23,912,158	1,111,387	68,717,091

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