

**NDR CDBG Program Allocations, Obligations, and Expenditures for January 2020**

Report Date: 2/3/2020

Appropriations and Allocations (2014)		Proposed Allocations		Overall Funds Expended			
		92,629,249		24.62%			
<b>Isle de Jean Charles</b>	<b>Allocations as of January 2020</b>	<b>Obligations as of January 2020</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 12/31/2019</b>	<b>Expenditures thru 01/31/2020</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>
Isle de Jean Charles	48,379,249	16,858,762	31,520,487	15,793,117	15,920,229	127,112	<b>32,459,020</b>
<b>La Safe Fund</b>	<b>Allocations as of January 2020</b>	<b>Obligations as of January 2020</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 12/31/2019</b>	<b>Expenditures thru 01/31/2020</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>
La Safe Fund	39,750,000	27,400,000	12,350,000	4,922,837	5,022,691	99,854	<b>34,727,309</b>
<b>Administration, Planning, and Technical Assistance**</b>	<b>Allocations as of January 2020</b>	<b>Obligations as of January 2020</b>	<b>Unobligated Amount</b>	<b>Expenditures thru 12/31/2019</b>	<b>Expenditures thru 01/31/2020</b>	<b>Monthly Expenditures</b>	<b>Remaining Total Balance</b>
Administration*	4,500,000	4,500,000	-	1,773,989	1,857,851	83,862	<b>2,642,149</b>
<b>NDR CDBG Program Totals</b>	<b>92,629,249</b>	<b>48,758,762</b>	<b>43,870,487</b>	<b>22,489,943</b>	<b>22,800,771</b>	<b>310,828</b>	<b>69,828,478</b>

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