

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

Report Date: 8/3/2020

Appropriations and Allocations (2014)		Proposed Allocations		Overall Funds Expended			
		92,629,249		28.64%			
Isle de Jean Charles	Allocations as of July 2020	Obligations as of July 2020	Unobligated Amount	Expenditures thru 06/30/2020	Expenditures thru 07/31/2020	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	45,327,223	3,052,026	17,510,070	18,186,291	676,221	30,192,958
La Safe Fund	Allocations as of July 2020	Obligations as of July 2020	Unobligated Amount	Expenditures thru 06/30/2020	Expenditures thru 07/31/2020	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	35,490,000	4,260,000	6,021,676	6,133,621	111,945	33,616,379
Administration, Planning, and Technical Assistance**	Allocations as of July 2020	Obligations as of July 2020	Unobligated Amount	Expenditures thru 06/30/2020	Expenditures thru 07/31/2020	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	2,144,949	2,210,796	65,847	2,289,204
NDR CDBG Program Totals	92,629,249	85,317,223	7,312,026	25,676,695	26,530,708	854,013	66,098,541

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