

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

Report Date: 7/1/2020

Appropriations and Allocations (2014)		Proposed Allocations			Overall Funds Expended		
		92,629,249			27.72%		
Isle de Jean Charles	Allocations as of June 2020	Obligations as of June 2020	Unobligated Amount	Expenditures thru 05/31/2020	Expenditures thru 06/30/2020	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	45,327,223	3,052,026	17,405,314	17,510,070	104,757	30,869,179
La Safe Fund	Allocations as of June 2020	Obligations as of June 2020	Unobligated Amount	Expenditures thru 05/31/2020	Expenditures thru 06/30/2020	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	35,490,000	4,260,000	5,987,723	6,021,676	33,953	33,728,324
Administration, Planning, and Technical Assistance**	Allocations as of June 2020	Obligations as of June 2020	Unobligated Amount	Expenditures thru 05/31/2020	Expenditures thru 06/30/2020	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	2,092,447	2,144,949	52,502	2,355,051
NDR CDBG Program Totals	92,629,249	85,317,223	7,312,026	25,485,483	25,676,695	191,212	66,952,554

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