

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

Report Date: 6/1/2020

Appropriations and Allocations (2014)		Proposed Allocations		Overall Funds Expended			
		92,629,249		27.51%			
Isle de Jean Charles	Allocations as of May 2020	Obligations as of May 2020	Unobligated Amount	Expenditures thru 04/30/2020	Expenditures thru 05/31/2020	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	45,327,223	3,052,026	17,326,364	17,405,314	78,950	30,973,935
La Safe Fund	Allocations as of May 2020	Obligations as of May 2020	Unobligated Amount	Expenditures thru 04/30/2020	Expenditures thru 05/31/2020	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	35,490,000	4,260,000	5,793,483	5,987,723	194,241	33,762,277
Administration, Planning, and Technical Assistance**	Allocations as of May 2020	Obligations as of May 2020	Unobligated Amount	Expenditures thru 04/30/2020	Expenditures thru 05/31/2020	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	2,045,391	2,092,447	47,056	2,407,553
NDR CDBG Program Totals	92,629,249	85,317,223	7,312,026	25,165,237	25,485,483	320,247	67,143,766

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