

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

Report Date: 11/2/2020

Appropriations and Allocations (2014)		Proposed Allocations			Overall Funds Expended		
		92,629,249			32.80%		
Isle de Jean Charles	Allocations as of October 2020	Obligations as of October 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 10/31/2020	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	45,327,223	3,052,026	18,927,315	20,131,987	1,204,673	28,247,262
La Safe Fund	Allocations as of October 2020	Obligations as of October 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 10/31/2020	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	35,490,000	4,260,000	6,800,583	7,867,764	1,067,181	31,882,236
Administration, Planning, and Technical Assistance**	Allocations as of October 2020	Obligations as of October 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 10/31/2020	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	2,336,299	2,381,884	45,585	2,118,116
NDR CDBG Program Totals	92,629,249	85,317,223	7,312,026	28,064,196	30,381,635	2,317,439	62,247,614

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