

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

Report Date: 1/4/2021

| Appropriations and Allocations (2014) | | Proposed Allocations | | Overall Funds Expended | | | |
|---|--|--|---------------------------|-------------------------------------|-------------------------------------|-------------------------------|--------------------------------|
| | | 92,629,249 | | 36.72% | | | |
| Isle de Jean Charles | Allocations as of December 2020 | Obligations as of December 2020 | Unobligated Amount | Expenditures thru 09/30/2020 | Expenditures thru 12/31/2020 | Quarterly Expenditures | Remaining Total Balance |
| Isle de Jean Charles | 48,379,249 | 45,327,223 | 3,052,026 | 18,927,315 | 21,589,890 | 2,662,575 | 26,789,359 |
| La Safe Fund | Allocations as of December 2020 | Obligations as of December 2020 | Unobligated Amount | Expenditures thru 09/30/2020 | Expenditures thru 12/31/2020 | Quarterly Expenditures | Remaining Total Balance |
| La Safe Fund | 39,750,000 | 35,699,200 | 4,050,800 | 6,800,583 | 9,911,778 | 3,111,196 | 29,838,222 |
| Administration, Planning, and Technical Assistance** | Allocations as of December 2020 | Obligations as of December 2020 | Unobligated Amount | Expenditures thru 09/30/2020 | Expenditures thru 12/31/2020 | Quarterly Expenditures | Remaining Total Balance |
| Administration* | 4,500,000 | 4,500,000 | - | 2,336,299 | 2,507,491 | 171,192 | 1,992,509 |
| NDR CDBG Program Totals | 92,629,249 | 85,526,423 | 7,102,826 | 28,064,196 | 34,009,159 | 5,944,963 | 58,620,090 |

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