

NDR CDBG Program Allocations, Obligations, and Expenditures for April - June 2021

Report Date: 7/1/2021

| Appropriations and Allocations (2014) | | Proposed Allocations | | Overall Funds Expended | | | | |
|---|-----------------------|------------------------------------|------------------------------------|---------------------------|-------------------------------------|-------------------------------------|-------------------------------|--------------------------------|
| | | | | 92,629,249 | | 46.40% | | |
| Isle de Jean Charles | Program Status | Allocations as of June 2021 | Obligations as of June 2021 | Unobligated Amount | Expenditures thru 03/31/2021 | Expenditures thru 06/30/2021 | Quarterly Expenditures | Remaining Total Balance |
| Isle de Jean Charles | | 48,379,249 | 45,327,223 | 3,052,026 | 24,041,700 | 26,637,230 | 2,595,530 | 21,742,019 |
| La Safe Fund | | Allocations as of June 2021 | Obligations as of June 2021 | Unobligated Amount | Expenditures thru 03/31/2021 | Expenditures thru 06/30/2021 | Quarterly Expenditures | Remaining Total Balance |
| La Safe Fund | | 39,750,000 | 36,072,200 | 3,677,800 | 11,728,259 | 13,561,417 | 1,833,158 | 26,188,583 |
| Administration, Planning, and Technical Assistance** | | Allocations as of June 2021 | Obligations as of June 2021 | Unobligated Amount | Expenditures thru 03/31/2021 | Expenditures thru 06/30/2021 | Quarterly Expenditures | Remaining Total Balance |
| Administration* | | 4,500,000 | 4,500,000 | - | 2,657,897 | 2,782,627 | 124,731 | 1,717,373 |
| NDR CDBG Program Totals | | 92,629,249 | 85,899,423 | 6,729,826 | 38,427,855 | 42,981,274 | 4,553,419 | 49,647,975 |

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