

NDR CDBG Program Allocations, Obligations, and Expenditures for October - December 2021

Report Date: 1/3/2022

Appropriations and Allocations (2014)		Proposed Allocations		Overall Funds Expended				
		92,629,249		58.83%				
Isle de Jean Charles	Program Status	Allocations as of December	Obligations as of December	Unobligated Amount	Expenditures thru 09/30/2021	Expenditures thru 12/31/2021	Quarterly Expenditures	Remaining Total Balance
Isle de Jean Charles		48,379,249	45,327,223	3,052,026	30,457,055	33,576,547	3,119,492	14,802,702
La Safe Fund		Allocations as of December	Obligations as of December	Unobligated Amount	Expenditures thru 09/30/2021	Expenditures thru 12/31/2021	Quarterly Expenditures	Remaining Total Balance
La Safe Fund		39,750,000	36,322,200	3,427,800	15,738,341	17,876,266	2,137,925	21,873,734
Administration, Planning, and Technical Assistance**		Allocations as of December	Obligations as of December	Unobligated Amount	Expenditures thru 09/30/2021	Expenditures thru 12/31/2021	Quarterly Expenditures	Remaining Total Balance
Administration*		4,500,000	4,500,000	-	2,925,013	3,041,927	116,283	1,458,073
NDR CDBG Program Totals		92,629,249	86,149,423	6,479,826	49,120,409	54,494,740	5,373,700	38,134,509

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