

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

Report Date: 7/1/2021

Appropriations and Allocations (2020)		Proposed Allocations		Overall Funds Expended				
		1,213,917,000		0.06%				
Local Programs	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
Local and Regional Watershed Projects and Programs		570,666,243	-	570,666,243	-	-	-	570,666,243
State Programs	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
State Infrastructure and Housing		312,757,590	69,000,673	243,756,918	-	17,690	17,690	312,739,900
State Economic Development and Resilience		15,000,000	-	-	-	-	-	15,000,000
Non-Federal Cost Share Assistance		96,988,107	-	-	-	-	-	96,988,107
		<b>424,745,697</b>	<b>69,000,673</b>	<b>243,756,918</b>	<b>-</b>	<b>17,690</b>	<b>17,690</b>	<b>424,728,007</b>
Watershed Miscellaneous	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
Monitoring, Mapping, Modeling		145,670,040	99,419,380	46,250,660	-	-	-	145,670,040
Policy, Planning, and Local Capacity Assistance		24,278,340	-	-	-	-	-	24,278,340
		<b>169,948,380</b>	<b>99,419,380</b>	<b>46,250,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,948,380</b>
Administration and Planning*	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
Administration*		48,556,680	48,556,680	-	386,730	713,693	326,964	47,842,987
<b>MIT CDBG Program Totals</b>		<b>1,213,917,000</b>	<b>216,976,733</b>	<b>860,673,821</b>	<b>386,730</b>	<b>731,383</b>	<b>344,654</b>	<b>1,213,185,617</b>

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