

**MIT CDBG Program Allocations, Obligations, and Expenditures for January - March 2023**

Report Date: 4/3/2023

Appropriations and Allocations (2020)	Proposed Allocations	Overall Funds Expended
	1,213,917,000	5.20%

Local Programs	Program Status	Allocations as of March 2023	Obligations as of March 2023	Unobligated Amount	Expenditures thru 03/31/2023	Quarterly Expenditures	Remaining Total Balance
Local and Regional Watershed Projects and Programs		570,666,243	75,673,690	494,992,553	1,267,529	690,952	<b>569,398,714</b>

State Programs	Program Status	Allocations as of March 2023	Obligations as of March 2023	Unobligated Amount	Expenditures thru 03/31/2023	Quarterly Expenditures	Remaining Total Balance
State Infrastructure and Housing		297,757,590	179,374,918	118,382,673	22,942,619	5,569,188	<b>274,814,971</b>
State Economic Development and Resilience		15,000,000	-	15,000,000	-	-	<b>15,000,000</b>
Non-Federal Cost Share Assistance		111,988,107	-	111,988,107	-	-	<b>111,988,107</b>
		<b>424,745,697</b>	<b>179,374,918</b>	<b>245,370,780</b>	<b>22,942,619</b>	<b>5,569,188</b>	<b>401,803,078</b>

Watershed Miscellaneous	Program Status	Allocations as of March 2023	Obligations as of March 2023	Unobligated Amount	Expenditures thru 03/31/2023	Quarterly Expenditures	Remaining Total Balance
Monitoring, Mapping, Modeling		145,670,040	102,031,367	43,638,673	35,781,791	11,670,323	<b>109,888,249</b>
Policy, Planning, and Local Capacity Assistance		24,278,340	7,929,164	16,349,176	525,734	115,034	<b>23,752,606</b>
		<b>169,948,380</b>	<b>109,960,531</b>	<b>59,987,849</b>	<b>36,307,525</b>	<b>11,785,357</b>	<b>133,640,855</b>

Administration and Planning*	Program Status	Allocations as of March 2023	Obligations as of March 2023	Unobligated Amount	Expenditures thru 03/31/2023	Quarterly Expenditures	Remaining Total Balance
Administration*		48,556,680	48,556,680	-	2,559,299	91,519	<b>45,997,381</b>

<b>MIT CDBG Program Totals</b>		<b>1,213,917,000</b>	<b>413,565,819</b>	<b>800,351,182</b>	<b>63,076,971</b>	<b>18,137,016</b>	<b>1,150,840,029</b>
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\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

\* Discrepancy in March 2023 Obligation is due to duplicate activity that was removed.