

NDR CDBG Program Allocations, Obligations, and Expenditures for October - December 2022

Report Date: 1/3/2023

Appropriations and Allocations (2014)		Proposed Allocations	Overall Funds Expended				
		92,629,249	78.67%				
Isle de Jean Charles	Program Status	Allocations as of December 2022	Obligations as of December 2022	Unobligated Amount	Expenditures thru 12/31/2022	Quarterly Expenditures	Remaining Total Balance
Isle de Jean Charles		48,379,249	48,329,249	50,000	43,120,905	1,774,791	5,258,344
La Safe Fund		Allocations as of December 2022	Obligations as of December 2022	Unobligated Amount	Expenditures thru 12/31/2022	Quarterly Expenditures	Remaining Total Balance
La Safe Fund		39,750,000	39,750,000	-	26,292,751	2,007,129	13,457,249
Administration, Planning, and Technical Assistance**		Allocations as of December 2022	Obligations as of December 2022	Unobligated Amount	Expenditures thru 12/31/2022	Quarterly Expenditures	Remaining Total Balance
Administration*		4,500,000	4,500,000	-	3,459,288	120,594	1,040,712
NDR CDBG Program Totals		92,629,249	92,579,249	50,000	72,872,943	3,902,514	19,756,306

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