

MONTHLY CDBG-DR GRANT FINANCIAL REPORT

February 1, 2017

Grantee	Grant Number	Grant Award	Amount Paid	Balance 1/30/2017	January Spending
Alabama	B-12-DT-01-0001	\$24,697,966	\$21,745,246.19	\$2,952,720	\$102,385
Alabama	B-13-DS-01-0001	\$49,157,000	\$40,068,807.95	\$9,088,192	\$373,332
Birmingham, AL	B-13-MT-01-0001	\$5,386,326	\$3,062,157.58	\$2,324,168	\$0
Birmingham, AL	B-13-MS-01-0001	\$17,497,000	\$6,730,267.32	\$10,766,733	\$1,220,822
Jefferson County, AL	B-12-UT-01-0001	\$7,847,084	\$1,523,119.53	\$6,323,964	\$0
Jefferson County, AL	B-13-US-01-0001	\$9,142,000	\$3,461,193.83	\$5,680,806	\$0
Tuscaloosa, AL	B-12-MT-01-0002	\$16,634,702	\$7,438,874.19	\$9,195,828	\$0
Tuscaloosa, AL	B-13-MS-01-0002	\$43,932,000	\$31,510,684.65	\$12,421,315	\$517,536
Arkansas	B-08-DF-05-0001	\$4,747,501	\$4,379,701.75	\$367,799	\$0
Arkansas	B-08-DI-05-0001	\$90,475,898	\$82,257,514.29	\$8,218,384	\$17,014
California	B-08-DI-06-0001	\$54,531,784	\$37,819,607.53	\$16,712,176	\$877,143
California	B-13-DS-06-0001	\$70,359,459	\$0.00	\$70,359,459	\$0
Colorado	B-13-DS-06-0001	\$320,346,000	\$106,168,618.56	\$214,177,381	\$4,915,746
Connecticut - DOH	B-13-DS-09-0001	\$159,279,000	\$74,388,500.49	\$84,890,500	\$1,331,917
Florida	B-06-DG-12-0001	\$82,904,000	\$79,221,509.34	\$3,682,491	\$0
Florida	B-06-DG-12-0002	\$100,066,518	\$97,130,300.59	\$2,936,217	\$0
Florida	B-08-DI-12-0001	\$107,958,038	\$103,576,879.33	\$4,381,159	\$0
Georgia	B-08-DI-13-0001	\$5,210,779	\$4,802,964.17	\$407,815	\$0
Chicago, IL	B-13-MS-17-0001	\$63,075,000	\$18,615,472.99	\$44,459,527	\$0
Cook County, IL	B-13-US-17-0001	\$83,616,000	\$11,948,367.63	\$71,667,632	\$1,135,118
DuPage County, IL	B-13-US-17-0002	\$31,526,000	\$13,705,780.46	\$17,820,220	\$573,120
Illinois	B-08-DF-17-0001	\$17,341,434	\$16,251,427.81	\$1,090,006	\$0
Illinois	B-08-DI-17-0001	\$193,700,004	\$170,131,820.23	\$23,568,184	\$239,353
Illinois	B-13-DS-17-0001	\$10,400,000	\$5,770,604.65	\$4,629,395	\$53,170
Indiana - OGRA	B-08-DF-18-0001	\$67,012,966	\$58,258,217.61	\$8,754,748	\$0
Indiana - OGRA	B-08-DI-18-0001	\$372,546,531	\$333,461,808.64	\$39,084,722	\$1,813,400
Iowa	B-08-DF-19-0001	\$156,690,815	\$151,077,231.00	\$5,613,584	\$2,194,606
Iowa	B-08-DI-19-0001	\$734,178,651	\$694,337,903.09	\$39,840,748	\$2,461,853
Iowa	B-13-DS-19-0001	\$96,887,177	\$334,277.00	\$96,552,900	\$140,277
Kentucky	B-08-DI-21-0001	\$3,717,686	\$3,566,532.00	\$151,154	\$294
Kentucky	B-10-DF-21-0001	\$13,000,000	\$12,940,019.41	\$59,981	\$0
Jefferson Parish, LA	B-13-US-22-0001	\$16,453,000	\$1,199,598.86	\$15,253,401	\$376,712
Louisiana	B-06-DG-22-0001	\$6,210,000,000	\$6,099,435,445.81	\$110,564,554	\$2,175,870
Louisiana	B-06-DG-22-0002	\$4,200,000,000	\$4,069,862,949.72	\$130,137,050	\$645,466
Louisiana	B-08-DG-22-0003	\$3,000,000,000	\$2,916,902,042.08	\$83,097,958	\$2,187,457
Louisiana	B-08-DI-22-0001	\$1,093,212,571	\$882,999,104.06	\$210,213,467	\$4,853,179
Louisiana	B-13-DS-22-0001	\$64,379,084	\$23,219,460.55	\$41,159,623	\$804,746
Louisiana	B-13-DS-22-0002	\$92,629,249	\$0.00	\$92,629,249	\$0
New Orleans, LA	B-13-MS-22-0001	\$15,031,000	\$6,755,362.68	\$8,275,637	\$0
New Orleans, LA	B-13-MS-22-0002	\$141,260,569	\$0.00	\$141,260,569	\$0
St. Tammany Parish	B-13-US-22-0002	\$10,914,916	\$2,234,922.10	\$8,679,994	\$0
Maryland	B-13-DS-24-0001	\$28,640,000	\$17,200,939.00	\$11,439,061	\$2,010,956
Massachusetts	B-13-DS-25-0001	\$7,210,000	\$5,398,408.21	\$1,811,592	\$73,434
Springfield, MA	B-13-MS-25-0001	\$21,896,000	\$10,099,574.40	\$11,796,426	\$147,802
Springfield, MA	B-13-MS-25-0002	\$17,056,880	\$152,437.93	\$16,904,442	\$152,438
Mississippi	B-06-DG-28-0001	\$5,058,185,000	\$4,782,818,925.14	\$275,366,075	\$10,799,515
Mississippi	B-06-DG-28-0002	\$423,036,059	\$420,098,571.89	\$2,937,487	\$65,813
Mississippi	B-08-DF-28-0001	\$2,281,287	\$2,256,120.98	\$25,166	\$0
Mississippi	B-08-DI-28-0001	\$11,722,116	\$10,536,146.44	\$1,185,970	\$9,456
Joplin, MO	B-12-MT-29-0001	\$45,266,709	\$22,098,514.21	\$23,168,195	\$0
Joplin, MO	B-13-MS-29-0001	\$113,276,000	\$36,194,674.13	\$77,081,326	\$0
Missouri	B-08-DF-29-0001	\$11,032,438	\$10,969,865.49	\$62,573	\$0
Missouri	B-08-DI-29-0001	\$97,605,490	\$81,222,732.62	\$16,382,757	\$140,715
Missouri	B-12-DT-29-0001	\$8,719,059	\$6,592,960.10	\$2,126,099	\$172,580
Missouri	B-13-DS-29-0001	\$11,844,000	\$5,590,673.48	\$6,253,327	\$94,672
Nebraska	B-08-DF-31-0001	\$5,557,736	\$5,557,736.00	\$0	\$0
New Jersey	B-12-DT-34-0001	\$15,598,506	\$11,420,954.02	\$4,177,552	\$110,206
New Jersey	B-13-DS-34-0001	\$4,174,429,000	\$2,307,311,680.46	\$1,867,117,320	\$31,879,281
New Jersey	B-13-DS-34-0002	\$15,000,000	\$0.00	\$15,000,000	\$0
Empire State Development	B-01-DW-36-0001	\$700,000,000	\$689,352,023.90	\$10,647,976	\$0
Empire State Development	B-02-DW-36-0001	\$2,000,000,000	\$1,821,690,899.67	\$178,309,100	\$106,014
Empire State Development	B-02-DW-36-0002	\$793,000,000	\$590,246,157.79	\$192,753,842	\$0
New York	B-12-DF-36-0001	\$71,654,116	\$4,001,385.03	\$67,652,731	\$0
New York	B-13-DS-36-0001	\$4,416,892,000	\$2,471,796,970.34	\$1,945,095,030	\$52,249,558
New York	B-13-DS-36-0002	\$35,800,000	\$0.00	\$35,800,000	\$0
New York City, NY	B-13-MS-36-0001	\$4,213,876,000	\$1,336,730,406.56	\$2,877,145,593	\$30,877,069
New York City, NY	B-13-MS-36-0002	\$176,000,000	\$0.00	\$176,000,000	\$0
Orange County, NY	B-12-UT-36-0001	\$11,422,029	\$31,324.25	\$11,390,705	\$0
Town of Union, NY	B-12-MT-36-0001	\$10,137,818	\$5,389,300.47	\$4,748,518	\$0
Minot, ND	B-12-MT-38-0001	\$67,575,964	\$57,558,167.63	\$10,017,796	\$0
Minot, ND	B-13-MS-38-0001	\$35,056,000	\$29,473,914.10	\$5,582,086	\$0
Minot, ND	B-13-MS-38-0002	\$74,340,770	\$1,139,314.18	\$73,201,456	\$0
North Dakota-DOC	B-12-DT-38-0001	\$11,762,694	\$11,694,076.91	\$68,605	\$2,136
North Dakota-DOC	B-13-DS-38-0001	\$5,575,000	\$6,049,914.76	\$526,085	\$3,110
Moore, OK	B-13-MS-40-0001	\$52,200,000	\$20,828,438.10	\$31,371,562	\$2,238,130
Oklahoma	B-13-DS-40-0001	\$93,700,000	\$47,225,467.13	\$46,474,533	\$1,402,773
Dauphin County, PA	B-12-UT-42-0001	\$6,415,833	\$4,137,471.32	\$2,278,362	\$24,082
Dauphin County, PA	B-13-US-42-0001	\$7,632,000	\$5,536,472.54	\$2,095,527	\$1,181,925
Luzerne County, PA	B-12-UT-42-0002	\$15,738,806	\$6,355,843.55	\$9,382,962	\$820,265
Luzerne County, PA	B-13-US-42-0002	\$9,763,000	\$9,271,719.45	\$491,281	\$1,492,007
Pennsylvania	B-12-DT-42-0001	\$27,142,501	\$6,510,775.05	\$20,631,726	\$0
Pennsylvania	B-13-DS-42-0001	\$29,986,000	\$67,143.45	\$29,918,857	\$17,476
Puerto Rico	B-08-DI-72-0001	\$29,982,887	\$18,836,592.33	\$11,146,295	\$16,800
Granston, RI	B-10-MF-44-0001	\$1,277,067	\$1,234,434.38	\$42,633	\$0
Rhode Island	B-10-DF-44-0001	\$8,935,237	\$7,285,808.29	\$1,649,429	\$15,733
Rhode Island	B-13-DS-44-0001	\$19,911,000	\$7,417,862.65	\$12,493,137	\$149,217
Warwick, RI	B-10-MF-44-0002	\$2,787,697	\$1,014,368.08	\$1,773,329	\$0
Columbia, SC	B-16-MH-45-0001	\$19,989,000	\$0.00	\$19,989,000	\$0
Richland County, SC	B-16-UH-45-0002	\$23,516,000	\$158,360.00	\$23,357,640	\$0
South Carolina	B-16-DH-45-0001	\$96,827,000	\$2,685,200.65	\$94,141,799	\$1,521,310
Memphis, TN	B-10-MF-47-0001	\$6,264,239	\$3,701,982.19	\$2,562,257	\$0
Nashville-Davidson, TN	B-10-MF-47-0002	\$33,089,813	\$27,272,634.72	\$5,817,178	\$12,836
Shelby County, TN	B-10-UF-47-0001	\$3,739,430	\$3,724,468.55	\$14,961	\$0
Shelby County, TN	B-13-US-47-0001	\$7,464,000	\$7,464,000.00	\$0	\$0
Shelby County, TN	B-13-US-47-0002	\$60,445,163	\$0.00	\$60,445,163	\$0
Tennessee	B-08-DI-47-0001	\$92,517,890	\$87,995,844.93	\$4,522,045	\$1,340,702
Tennessee	B-10-DF-47-0001	\$30,906,517	\$28,937,820.14	\$1,968,697	\$194,554
Tennessee	B-13-DS-47-0001	\$13,810,000	\$6,627,263.32	\$7,182,737	\$1,317
Tennessee	B-13-DS-47-0002	\$44,502,374	\$0.00	\$44,502,374	\$0
Houston, TX	B-16-MH-48-0001	\$66,560,000	\$0.00	\$66,560,000	\$0
San Marcos, TX	B-16-MH-48-0002	\$25,080,000	\$76,538.32	\$25,003,462	\$0
Texas - GLO	B-06-DG-48-0001	\$74,523,000	\$74,522,568.60	\$431	\$0
Texas - GLO	B-06-DG-48-0002	\$49,671,849	\$49,634,236.89	\$37,612	\$197
Texas - GLO	B-08-DI-48-0001	\$3,113,472,856	\$2,462,837,925.42	\$650,634,931	\$14,154,076
Texas - GLO	B-12-DT-48-0001	\$31,319,686	\$14,588,570.43	\$16,731,116	\$19,225
Vermont	B-12-DT-50-0001	\$21,660,211	\$18,069,295.24	\$3,590,916	\$444,266
Vermont	B-13-DS-50-0001	\$17,932,000	\$13,482,456.10	\$4,449,544	\$59,245
Virginia	B-13-DS-51-0001	\$120,549,000	\$0.00	\$120,549,000	\$0
Wisconsin	B-08-DF-55-0001	\$24,057,378	\$23,760,715.49	\$296,663	\$25,754
Wisconsin	B-08-DI-55-0001	\$115,526,899	\$112,143,610.47	\$3,383,289	\$1,373,024
Total		\$45,319,101,702	\$34,411,904,956	\$10,907,196,746	\$184,408,481
Total Last Month		\$44,700,702,300	\$34,232,529,852	\$10,468,172,448	\$220,585,700

December	January	8 Fully Disbursed/ In Closeout process
8	57	Slow Spender = Spending more than 10% below the monthly pace required to fully use the grant by target closeout date.
50	45	On Pace
45	110	Total
103		source: DRGR 1.31.17