

MONTHLY CDBG-DR GRANT FINANCIAL REPORT
December 31, 2016

Grantee	Grant Number	Grant Award	Amount Paid	Balance 12/31/2016	December Spending
Alabama	B-12-DT-01-0001	\$24,697,966	\$ 21,642,861	\$3,055,105	\$9,840
Alabama	B-13-DS-01-0001	\$49,157,000	\$ 39,695,476	\$9,461,524	\$6,560
Birmingham, AL	B-12-MT-01-0001	\$6,386,326	\$ 3,602,158	\$2,784,168	\$0
Birmingham, AL	B-13-MS-01-0001	\$17,497,000	\$ 5,509,445	\$11,987,555	\$153,356
Jefferson County, AL	B-12-UT-01-0001	\$7,847,084	\$ 1,523,120	\$6,323,964	\$0
Jefferson County, AL	B-13-US-01-0001	\$9,142,000	\$ 3,461,194	\$5,680,806	\$0
Tuscaloosa, AL	B-12-MT-01-0002	\$16,634,702	\$ 7,438,874	\$9,195,828	\$0
Tuscaloosa, AL	B-13-MS-01-0002	\$43,932,000	\$ 30,993,149	\$12,938,851	\$1,439,802
Arkansas	B-08-DF-05-0001	\$4,747,501	\$ 4,379,702	\$367,799	\$0
Arkansas	B-08-DI-05-0001	\$90,475,898	\$ 82,240,500	\$8,235,398	\$6,150
California	B-08-DI-06-0001	\$54,531,784	\$ 36,942,465	\$17,589,319	\$10,023
Colorado	B-13-DS-08-0001	\$320,346,000	\$ 101,252,872	\$219,093,128	\$2,114,750
Connecticut - DOH	B-13-DS-09-0001	\$159,279,000	\$ 73,056,583	\$86,222,417	\$5,409,375
Florida	B-06-DG-12-0001	\$82,904,000	\$ 79,221,509	\$3,682,491	\$0
Florida	B-06-DG-12-0002	\$100,066,518	\$ 97,130,301	\$2,936,217	\$0
Florida	B-08-DI-12-0001	\$107,958,038	\$ 103,576,879	\$4,381,159	\$0
Georgia	B-08-DI-13-0001	\$5,210,779	\$ 4,802,964	\$407,815	\$0
Chicago, IL	B-13-MS-17-0001	\$63,075,000	\$ 18,615,473	\$44,459,527	\$6,411,360
Cook County, IL	B-13-US-17-0001	\$83,616,000	\$ 10,813,249	\$72,802,751	\$160,473
DuPage County, IL	B-13-US-17-0002	\$31,526,000	\$ 13,132,661	\$18,393,339	\$919,984
Illinois	B-08-DF-17-0001	\$17,341,434	\$ 16,251,428	\$1,090,006	\$38,462
Illinois	B-08-DI-17-0001	\$193,700,004	\$ 169,892,467	\$23,807,537	\$636,449
Illinois	B-13-DS-17-0001	\$10,400,000	\$ 5,717,435	\$4,682,565	\$329,308
Indiana - OCRA	B-08-DF-18-0001	\$67,012,966	\$ 58,258,218	\$8,754,748	\$0
Indiana - OCRA	B-08-DI-18-0001	\$372,546,531	\$ 331,648,408	\$40,898,123	\$592,763
Iowa	B-08-DF-19-0001	\$156,690,815	\$ 148,882,625	\$7,808,190	\$5,134
Iowa	B-08-DI-19-0001	\$734,178,651	\$ 691,876,050	\$42,302,601	\$4,348,435
Iowa	B-13-DS-19-0001	\$968,717	\$ 194,000	\$76,693,177	\$194,000
Kentucky	B-08-DI-21-0001	\$3,717,686	\$ 3,566,238	\$151,448	\$0
Kentucky	B-10-DF-21-0001	\$13,000,000	\$ 12,940,019	\$59,981	\$251,227
Jefferson Parish, LA	B-13-US-22-0001	\$16,453,000	\$ 822,887	\$15,630,113	\$0
Louisiana	B-06-DG-22-0001	\$6,210,000,000	\$ 6,097,259,576	\$112,740,424	\$4,188,764
Louisiana	B-06-DG-22-0002	\$4,200,000,000	\$ 4,069,219,492	\$130,780,508	\$1,740,419
Louisiana	B-08-DG-22-0003	\$3,000,000,000	\$ 2,914,714,586	\$85,285,414	\$2,754,901
Louisiana	B-08-DI-22-0001	\$1,093,212,571	\$ 878,145,925	\$215,066,646	\$10,338,869
Louisiana	B-13-DS-22-0001	\$64,379,084	\$ 22,414,714	\$41,964,370	\$805,085
Louisiana	B-13-DS-22-0002	\$926,292,499	\$ -	\$92,629,249	na
New Orleans, LA	B-13-MS-22-0001	\$15,031,000	\$ 6,755,363	\$8,275,637	\$284
St. Tammany Parish	B-13-US-22-0002	\$10,914,916	\$ 2,234,922	\$8,679,994	\$275,958
Maryland	B-13-DS-24-0001	\$28,640,000	\$ 15,189,983	\$13,450,017	\$890,805
Massachusetts	B-13-DS-25-0001	\$7,210,000	\$ 5,324,974	\$1,885,026	\$22,760
Springfield, MA	B-13-MS-25-0001	\$21,896,000	\$ 9,951,772	\$11,944,228	\$0
Springfield, MA	B-13-MS-25-0002	\$1,705,688	\$ -	\$1,705,688	na
Mississippi	B-08-DG-28-0001	\$5,058,185,000	\$ 4,772,019,410	\$286,165,590	\$7,234,516
Mississippi	B-08-DG-28-0002	\$423,036,059	\$ 420,032,759	\$3,003,300	\$89,407
Mississippi	B-08-DF-28-0001	\$2,281,287	\$ 2,256,121	\$25,166	\$538
Mississippi	B-08-DI-28-0001	\$11,722,116	\$ 10,526,690	\$1,195,426	\$44,596
Joplin, MO	B-12-MT-29-0001	\$45,266,709	\$ 22,098,514	\$23,168,195	\$126,581
Joplin, MO	B-13-MS-29-0001	\$113,276,000	\$ 36,194,674	\$77,081,326	\$0
Missouri	B-08-DF-29-0001	\$11,032,438	\$ 10,969,865	\$62,573	\$0
Missouri	B-08-DI-29-0001	\$97,605,490	\$ 81,082,017	\$16,523,473	\$232,614
Missouri	B-12-DT-29-0001	\$8,719,059	\$ 6,420,380	\$2,298,679	\$754,264
Missouri	B-13-DS-29-0001	\$11,844,000	\$ 5,496,001	\$6,347,999	\$188,454
Nebraska	B-08-DF-31-0001	\$5,557,736	\$ 5,557,736	\$0	\$0
New Jersey	B-12-DT-34-0001	\$15,598,506	\$ 11,310,748	\$4,287,758	\$146,580
New Jersey	B-13-DS-34-0001	\$4,174,429,000	\$ 2,275,432,400	\$1,898,996,600	\$32,614,012
Empire State Development	B-01-DW-36-0001	\$700,000,000	\$ 689,352,024	\$10,647,976	\$0
Empire State Development	B-02-DW-36-0001	\$2,000,000,000	\$ 1,821,584,886	\$178,415,114	\$620,317
Empire State Development	B-02-DW-36-0002	\$783,000,000	\$ 590,246,158	\$192,753,842	\$606,410
New York	B-12-DT-36-0001	\$71,654,116	\$ 4,001,385	\$67,652,731	\$0
New York	B-13-DS-36-0001	\$4,416,882,000	\$ 2,419,547,412	\$1,997,334,588	\$48,992,294
New York City, NY	B-13-MS-36-0001	\$4,213,876,000	\$ 1,305,853,337	\$2,908,022,663	\$52,546,667
Orange County, NY	B-12-UT-36-0001	\$11,422,029	\$ 31,324	\$11,390,705	\$0
Town of Union, NY	B-12-MT-36-0001	\$10,137,818	\$ 5,389,300	\$4,748,518	\$64,377
Minot, ND	B-12-MT-38-0001	\$67,575,964	\$ 57,558,168	\$10,017,796	\$80,188
Minot, ND	B-13-MS-38-0001	\$35,056,000	\$ 29,473,914	\$5,582,086	\$633,816
Minot, ND	B-13-MS-38-0002	\$ 74,340,770,000	\$ 1,139,314	\$73,201,456	\$1,139,314
North Dakota-DOC	B-12-DT-38-0001	\$11,782,684	\$ 11,691,943	\$90,741	\$1,635
North Dakota-DOC	B-13-DS-38-0001	\$6,576,000	\$ 6,046,804	\$529,196	\$71,523
Moore, OK	B-13-MS-40-0001	\$52,200,000	\$ 18,590,309	\$33,609,691	\$0
Oklahoma	B-13-DS-40-0001	\$93,700,000	\$ 45,822,694	\$47,877,306	\$6,025,931
Dauphin County, PA	B-12-UT-42-0001	\$6,415,833	\$ 4,113,389	\$2,302,444	\$34,492
Dauphin County, PA	B-13-US-42-0001	\$7,632,000	\$ 4,354,547	\$3,277,453	\$417,444
Luzerne County, PA	B-12-UT-42-0002	\$15,738,806	\$ 5,535,579	\$10,203,227	\$171,050
Luzerne County, PA	B-13-US-42-0002	\$9,763,000	\$ 7,779,712	\$1,983,288	\$521,427
Pennsylvania	B-12-DT-42-0001	\$27,142,501	\$ 6,510,775	\$20,631,726	\$179,569
Pennsylvania	B-13-DS-42-0001	\$29,986,000	\$ 49,667	\$29,936,333	\$0
Puerto Rico	B-08-DI-72-0001	\$29,982,887	\$ 18,809,792	\$11,173,095	\$34,911
Cranston, RI	B-10-MF-44-0001	\$1,277,067	\$ 1,234,434	\$42,633	\$0
Rhode Island	B-10-DF-44-0001	\$8,935,237	\$ 7,270,075	\$1,665,162	\$8,858
Rhode Island	B-13-DS-44-0001	\$19,911,000	\$ 7,268,645	\$12,642,355	\$548,016
Warwick, RI	B-10-MF-44-0002	\$2,787,697	\$ 1,014,368	\$1,773,329	\$0
Richland County, SC	B-16-UH-45-0002	\$235,160,000	\$ 158,360	\$23,357,640	\$158,360
South Carolina	B-16-DH-45-0001	\$968,270,000	\$ 1,163,891	\$95,663,109	\$1,163,891
Memphis, TN	B-10-MF-47-0001	\$6,264,239	\$ 3,701,982	\$2,562,257	\$0
Nashville-Davidson, TN	B-10-MF-47-0002	\$33,089,813	\$ 27,259,798	\$5,830,015	\$12,706
Shelby County, TN	B-10-UF-47-0001	\$3,739,430	\$ 3,724,469	\$14,961	\$778,897
Shelby County, TN	B-13-US-47-0001	\$7,464,000	\$ 7,464,000	\$0	\$0
Shelby County, TN	B-13-US-47-0002	\$604,516,300	\$ -	\$60,445,163	na
Tennessee	B-08-DI-47-0001	\$92,517,890	\$ 86,655,143	\$5,862,747	\$227,898
Tennessee	B-10-DF-47-0001	\$30,906,517	\$ 28,743,266	\$2,163,251	\$233,506
Tennessee	B-13-DS-47-0001	\$13,810,000	\$ 6,625,946	\$7,184,054	\$24,433
Houston, TX	B-16-MH-48-0001	\$665,600,000	\$ -	\$66,560,000	na
San Marcos, TX	B-16-MH-48-0002	\$250,000,000	\$ 76,538	\$25,003,462	\$76,538
Texas - GLO	B-06-DG-48-0001	\$74,523,000	\$ 74,522,569	\$431	\$0
Texas - GLO	B-06-DG-48-0002	\$428,671,849	\$ 428,633,740	\$38,109	\$5,924
Texas - GLO	B-08-DI-48-0001	\$3,113,472,856	\$ 2,448,683,849	\$664,789,007	\$19,356,569
Texas - GLO	B-12-DT-48-0001	\$31,319,686	\$ 14,569,346	\$16,750,340	\$171,112
Texas - GLO	B-13-DS-48-0001	\$5,061,000	\$ 5,033,377	\$27,623	\$0
Vermont	B-12-DT-50-0001	\$21,660,211	\$ 17,625,029	\$4,035,182	\$86,983
Vermont	B-13-DS-50-0001	\$17,932,000	\$ 13,423,212	\$4,508,788	\$103,786
Wisconsin	B-08-DF-55-0001	\$24,057,378	\$ 23,734,961	\$322,417	\$0
Wisconsin	B-08-DI-55-0001	\$115,526,899	\$ 110,770,586	\$4,756,313	\$0
Total		\$44,700,702,300	\$34,232,529,852	\$10,468,172,448	\$220,585,700
Total Last Month		\$ 44,075,360,061	\$ 34,011,944,149	\$ 10,063,415,912	\$ 210,466,944

8 Fully Disbursed/ In Closeout process
50 Slow Spender
Slow Spender = Spending within 10% of monthly pace required to fully use the grant by target closeout date

58 On Pace

103 Total

source: DRGR 12.31.16