

MONTHLY CDBG-DR GRANT FINANCIAL REPORT

March 1, 2017

Grantee Name	Grant Number	Grant Award Amount at Grant Level	Balance 2/28/2017	February Spending	Status
Alabama	B-12-DT-01-0001	24,697,966	2,945,629	\$7,090.91	Slow Spender
Alabama	B-13-DS-01-0001	49,157,000	8,862,729	\$225,462.60	On Pace
Birmingham, AL	B-12-MT-01-0001	6,386,326	2,784,168	\$0.00	Slow Spender
Birmingham, AL	B-13-MS-01-0001	17,497,000	10,766,733	\$0.00	Slow Spender
Jefferson County, AL	B-12-UT-01-0001	7,847,084	6,323,964	\$0.00	Slow Spender
Jefferson County, AL	B-13-US-01-0001	9,142,000	5,680,806	\$0.00	Slow Spender
Tuscaloosa, AL	B-12-MT-01-0002	16,634,702	9,195,828	\$0.00	Slow Spender
Tuscaloosa, AL	B-13-MS-01-0002	43,932,000	12,421,315	\$0.00	Slow Spender
Arkansas	B-08-DF-05-0001	4,747,501	367,799	\$0.00	Closeout in Process
Arkansas	B-08-DI-05-0001	90,475,898	8,212,396	\$5,987.75	Slow Spender
California	B-08-DI-06-0001	54,531,784	16,703,219	\$8,957.89	Slow Spender
California	B-13-DS-06-0001	70,359,459	70,359,459	\$0.00	NA
Colorado	B-13-DS-08-0001	320,346,000	211,132,940	\$3,044.441	On Pace
Connecticut - DOH	B-13-DS-09-0001	159,279,000	80,506,337	\$4,384.162	On Pace
Connecticut - DOH	B-13-DS-09-0002	54,277,359	54,277,359	\$0	NA
Florida	B-06-DG-12-0001	82,904,000	3,682,491	\$0	Closeout in Process
Florida	B-06-DG-12-0002	100,066,518	2,936,217	\$0	Closeout in Process
Florida	B-08-DI-12-0001	107,958,038	4,381,159	\$0	Closeout in Process
Georgia	B-08-DI-13-0001	\$5,210,779	\$407,815	\$0	Slow Spender
Chicago, IL	B-13-MS-17-0001	\$63,075,000	\$33,900,686	\$10,558,841	On Pace
Cook County, IL	B-13-US-17-0001	\$83,616,000	\$71,867,632	\$0	Slow Spender
DuPage County, IL	B-13-US-17-0002	\$17,820,220	\$17,820,220	\$0	Slow Spender
Illinois	B-08-DF-17-0001	\$17,341,434	\$973,584	\$116,422	On Pace
Illinois	B-08-DI-17-0001	\$193,700,004	\$23,560,349	\$7,835	Slow Spender
Illinois	B-13-DS-17-0001	\$10,400,000	\$4,014,204	\$615,192	On Pace
Indiana - OCRA	B-08-DF-18-0001	\$67,012,966	\$8,754,748	\$0	Slow Spender
Indiana - OCRA	B-08-DI-18-0001	\$372,546,531	\$38,471,900	\$612,822	Slow Spender
Iowa	B-08-DF-19-0001	\$156,690,815	\$3,795,936	\$1,817,648	On Pace
Iowa	B-08-DI-19-0001	\$734,178,651	\$36,439,501	\$3,401,247	On Pace
Iowa	B-13-DS-19-0001	\$96,887,177	\$96,336,918	\$215,982	Slow Spender
Kentucky	B-08-DI-21-0001	\$3,717,686	\$151,154	\$0	Closeout in Process
Kentucky	B-10-DF-21-0001	\$13,000,000	\$24,095	\$35,885	On Pace
Jefferson Parish, LA	B-13-US-22-0001	\$16,453,000	\$15,263,401	\$0	Slow Spender
Louisiana	B-06-DG-22-0001	\$6,210,000,000	\$108,429,682	\$2,134,872	Slow Spender
Louisiana	B-06-DG-22-0002	\$4,200,000,000	\$128,196,018	\$1,941,032	Slow Spender
Louisiana	B-08-DG-22-0003	\$3,000,000,000	\$80,462,176	\$2,635,782	Slow Spender
Louisiana	B-08-DI-22-0001	\$1,093,212,571	\$205,383,362	\$4,830,105	Slow Spender
Louisiana	B-13-DS-22-0001	\$64,379,084	\$40,097,796	\$1,061,827	On Pace
Louisiana	B-13-DS-22-0002	\$92,629,249	\$92,629,249	\$0	NA
New Orleans, LA	B-13-MS-22-0001	\$15,031,000	\$8,275,637	\$0	Slow Spender
New Orleans, LA	B-13-MS-22-0002	\$141,260,569	\$141,260,569	\$0	NA
St. Tammany Parish	B-13-US-22-0002	\$10,914,916	\$8,288,446	\$391,547	On Pace
Maryland	B-13-DS-24-0001	\$28,640,000	\$11,439,061	\$0	Slow Spender
Massachusetts	B-13-DS-25-0001	\$7,210,000	\$1,811,592	\$0	Slow Spender
Springfield, MA	B-13-MS-25-0001	\$21,896,000	\$11,796,426	\$0	Slow Spender
Springfield, MA	B-13-MS-25-0002	\$17,056,880	\$16,904,442	\$0	Slow Spender
Mississippi	B-06-DG-28-0001	\$5,058,185,000	\$268,803,762	\$6,562,313	Slow Spender
Mississippi	B-06-DG-28-0002	\$423,036,059	\$2,928,880	\$8,607	Slow Spender
Mississippi	B-08-DF-28-0001	\$2,281,287	\$25,166	\$0	Slow Spender
Mississippi	B-08-DI-28-0001	\$11,722,116	\$1,185,970	\$0	Slow Spender
Joplin, MO	B-12-MT-29-0001	\$45,266,709	\$23,168,195	\$0	Slow Spender
Joplin, MO	B-13-MS-29-0001	\$113,276,000	\$77,061,326	\$0	Slow Spender
Missouri	B-08-DF-29-0001	\$11,032,438	\$62,573	\$0	Slow Spender
Missouri	B-08-DI-29-0001	\$97,605,490	\$16,218,831	\$163,927	Slow Spender
Missouri	B-12-DT-29-0001	\$8,719,059	\$2,017,568	\$108,531	On Pace
Missouri	B-13-DS-29-0001	\$11,844,000	\$6,228,986	\$24,341	Slow Spender
New Jersey	B-12-DT-34-0001	\$15,598,506	\$3,907,413	\$270,139	On Pace
New Jersey	B-13-DS-34-0001	\$4,174,429,000	\$1,837,637,578	\$29,479,741	On Pace
New Jersey	B-13-DS-34-0002	\$15,000,000	\$15,000,000	\$0	NA
Empire State Development C	B-01-DW-36-0001	\$700,000,000	\$10,647,976	\$0	Slow Spender
Empire State Development C	B-02-DW-36-0001	\$2,000,000,000	\$178,050,877	\$258,224	Slow Spender
Empire State Development C	B-02-DW-36-0002	\$783,000,000	\$190,700,249	\$2,053,594	Slow Spender
New York	B-12-DT-36-0001	\$71,654,116	\$67,652,731	\$0	Slow Spender
New York	B-13-DS-36-0001	\$4,416,882,000	\$1,901,525,274	\$43,559,756	On Pace
New York	B-13-DS-36-0002	\$35,800,000	\$35,800,000	\$0	NA
New York City, NY	B-13-MS-36-0001	\$4,213,876,000	\$2,749,756,054	\$127,389,540	On Pace
New York City, NY	B-13-MS-36-0002	\$176,000,000	\$176,000,000	\$0	NA
Orange County, NY	B-12-UT-36-0001	\$11,422,029	\$11,390,705	\$0	Slow Spender
Town of Union, NY	B-12-MT-36-0001	\$10,137,818	\$4,736,243	\$12,274	Slow Spender
Minot, ND	B-12-MT-38-0001	\$67,575,964	\$9,323,811	\$693,985	On Pace
Minot, ND	B-13-MS-38-0001	\$35,056,000	\$5,375,023	\$207,063	On Pace
Minot, ND	B-13-MS-38-0002	\$74,340,770	\$72,681,054	\$520,402	Slow Spender
North Dakota-DOC	B-12-DT-38-0001	\$11,782,684	\$86,593	\$2,012	On Pace
North Dakota-DOC	B-13-DS-38-0001	\$6,576,000	\$467,065	\$59,020	On Pace
Moore, OK	B-13-MS-40-0001	\$62,200,000	\$31,245,404	\$126,158	Slow Spender
Oklahoma	B-13-DS-40-0001	\$93,700,000	\$39,816,267	\$6,658,268	On Pace
Dauphin County, PA	B-12-UT-42-0001	\$6,415,833	\$2,162,894	\$115,468	On Pace
Dauphin County, PA	B-13-US-42-0001	\$7,632,000	\$2,095,527	\$0	Slow Spender
Luzerne County, PA	B-12-UT-42-0002	\$15,738,806	\$9,163,107	\$219,855	Slow Spender
Luzerne County, PA	B-13-US-42-0002	\$9,763,000	\$169,659	\$321,621	On Pace
Pennsylvania	B-12-DT-42-0001	\$27,142,501	\$20,618,968	\$12,818	Slow Spender
Pennsylvania	B-13-DS-42-0001	\$29,986,000	\$29,817,501	\$101,356	Slow Spender
Puerto Rico	B-08-DI-72-0001	\$29,982,887	\$11,061,516	\$94,778	Slow Spender
Cranston, RI	B-10-MF-44-0001	\$1,277,067	\$42,633	\$0	Closeout in Process
Rhode Island	B-10-DF-44-0001	\$8,935,237	\$1,649,429	\$0	Slow Spender
Rhode Island	B-13-DS-44-0001	\$19,911,000	\$11,898,634	\$594,503	On Pace
Warwick, RI	B-10-MF-44-0002	\$2,787,697	\$1,773,329	\$0	Slow Spender
Columbia, SC	B-16-MH-45-0001	\$19,989,000	\$19,989,000	\$0	NA
Richland County, SC	B-16-UH-45-0002	\$23,516,000	\$23,357,640	\$0	NA
South Carolina	B-16-DH-45-0001	\$96,827,000	\$94,141,799	\$0	NA
Memphis, TN	B-10-MF-47-0001	\$6,264,239	\$2,562,257	\$0	Slow Spender
Nashville-Davidson, TN	B-10-MF-47-0002	\$33,089,813	\$5,817,178	\$0	Slow Spender
Shelby County, TN	B-10-UF-47-0001	\$3,739,430	\$14,961	\$0	Slow Spender
Shelby County, TN	B-13-US-47-0001	\$7,464,000	\$0	\$0	Closeout in Process
Shelby County, TN	B-13-US-47-0002	\$60,445,163	\$60,445,163	\$0	NA
Tennessee	B-08-DI-47-0001	\$92,517,890	\$4,093,271	\$428,774	On Pace
Tennessee	B-10-DF-47-0001	\$30,906,517	\$1,852,668	\$116,028	Slow Spender
Tennessee	B-13-DS-47-0001	\$13,810,000	\$7,147,941	\$34,795	Slow Spender
Tennessee	B-13-DS-47-0002	\$44,502,374	\$44,502,374	\$0	NA
Houston, TX	B-16-MH-48-0001	\$66,560,000	\$66,458,271	\$101,729	Slow Spender
San Marcos, TX	B-16-MH-48-0002	\$25,080,000	\$25,003,462	\$0	Slow Spender
Texas - GLO	B-06-DG-48-0001	\$74,523,000	\$431	\$0	Slow Spender
Texas - GLO	B-06-DG-48-0002	\$428,671,849	\$37,612	\$0	Slow Spender
Texas - GLO	B-08-DI-48-0001	\$3,113,472,856	\$634,712,325	\$15,922,605	On Pace
Texas - GLO	B-12-DT-48-0001	\$31,319,686	\$15,638,077	\$1,093,038	Slow Spender
Vermont	B-12-DT-50-0001	\$21,660,211	\$3,415,032	\$175,884	On Pace
Vermont	B-13-DS-50-0001	\$17,932,000	\$4,346,687	\$102,857	Slow Spender
Virginia	B-13-DS-51-0001	\$120,549,000	\$120,549,000	\$0	NA
Wisconsin	B-08-DF-55-0001	\$24,057,378	\$296,663	\$0	Slow Spender
Wisconsin	B-08-DI-55-0001	\$115,526,899	\$3,383,289	\$0	Slow Spender
Total		\$45,367,821,325	\$10,685,826,962	\$275,647,144	
Total Last Month		\$45,373,379,061	\$10,961,474,105	\$184,408,481	
January	February				
8	7				Closeout in Process
57	64				Slow Spender
45	39				On Pace
110	110				Total

Slow Spender = Spending more than 10% below the monthly pace required to fully use the grant by target closeout date.