

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Ike

Reporting Period (as of): 5/31/2017

HUD GRANT NO. : B-08-DI-48-0001
 CFDA 14.228

CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) \$ 3,113,952,619

Grant Awarded: 3/31/2009

Program Funds \$ 3,113,472,856
 Program Income \$ 479,763

Category	A Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
ADMIN	\$155,673,643	\$145,203,005	\$134,800,723	\$20,872,920	\$10,402,282	86.6%	93.3%
PLANNING	\$63,593,878	\$50,915,498	\$46,486,486	\$17,107,392	\$4,429,012	73.1%	80.1%
PROGRAM - Non-Housing	\$1,294,559,922	\$1,288,690,641	\$1,065,204,949	\$229,354,973	\$223,485,692	82.3%	99.5%
PROGRAM - Housing	\$1,600,125,176	\$1,595,540,752	\$1,271,979,744	\$328,145,432	\$323,561,008	79.5%	99.7%
TOTAL	\$3,113,952,619	\$3,080,349,896	\$2,518,471,902	\$595,480,717	\$561,877,994	80.9%	98.9%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$606,293,873	\$603,648,170	\$573,159,911	\$33,133,962	\$30,488,259	94.5%	99.6%
Total Round 2.1:	\$178,992,758	\$178,504,359	\$149,263,612	\$29,729,146	\$29,240,747	83.4%	99.7%
Total Round 2.2:	\$505,435,440	\$502,753,073	\$342,158,256	\$163,277,184	\$160,594,817	67.7%	99.5%
Total Round 2.3:	\$3,837,851	\$3,785,039	\$623,170	\$3,214,680	\$3,161,869	16.2%	98.6%
Total non-housing (all rounds)	\$1,294,559,922	\$1,288,690,641	\$1,065,204,949	\$229,354,973	\$223,485,692	82.3%	99.5%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
NON-RENTAL PROGRAM							
Total Round 1:	\$424,289,751	\$421,481,435	\$420,629,428	\$3,660,323	\$852,006	99.1%	99.3%
Total Round 2.2:	\$608,708,223	\$607,936,484	\$535,044,025	\$73,664,198	\$72,892,460	87.9%	99.9%
RENTAL PROGRAM							
Total Round 1:	\$127,755,019	\$127,755,019	\$127,755,019	\$0	\$0	100.0%	100.0%
Total Round 2.2:	\$439,372,183	\$438,367,814	\$188,551,273	\$250,820,911	\$249,816,542	42.9%	99.8%

Subtotal Round 1:	\$552,044,770	\$549,236,453	\$548,384,447	\$3,660,323	\$852,006	99.3%	99.5%
Subtotal Round 2.2:	\$1,048,080,406	\$1,046,304,299	\$723,595,297	\$324,485,109	\$322,709,001	69.0%	99.8%

Total housing (all rounds)	\$1,600,125,176	\$1,595,540,752	\$1,271,979,744	\$328,145,432	\$323,561,008	79.5%	99.7%
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Preparer: _____
 Date

Finance Manager Approval: _____
 Date

Finance Director Approval: _____
 Date



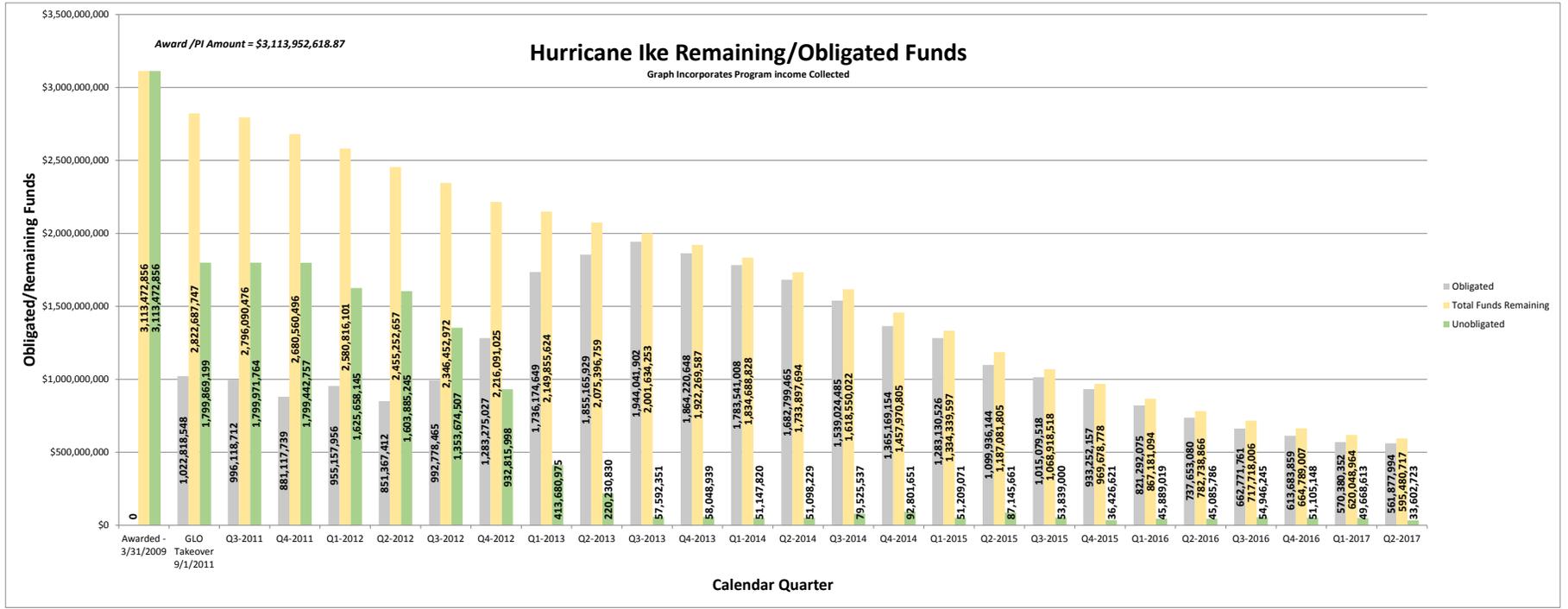
Texas General Land Office
Community Development and Revitalization Program
 Disaster Recovery Grant Reporting System (DRGR) Expense Analysis

As of Date	FY	NON-HOUSING		HOUSING		ADMIN/PLANNING		TOTAL		FY Totals			
		Year to Date Expenses	Monthly Expenses	Year to Date Expenses	Monthly Expenses	Year to Date Expenses	Monthly Expenses	Year to Date Expenses	Monthly Expenses				
Pre-GLO	6/30/2011	11	\$98,783,717		\$76,378,832		\$50,272,355		\$225,434,905	\$225,434,905			
	7/31/2011	11	\$106,450,687	\$7,666,969	\$88,699,680	\$12,320,848	\$52,097,797	\$1,825,442	\$247,248,164	\$21,813,259			
GLO	8/31/2011	11	\$127,008,260	\$20,557,573	\$109,108,024	\$20,408,344	\$54,668,826	\$2,571,029	\$290,785,109	\$65,350,204			
	8/31/2012	12	\$316,827,335	\$23,144,914	\$325,457,712	\$18,444,074	\$88,573,917	\$2,582,870	\$730,858,963	\$44,171,857			
	8/31/2013	13	\$470,055,000	\$14,106,232	\$496,949,194	\$9,086,523	\$117,505,125	\$2,026,195	\$1,084,509,319	\$25,218,950			
	8/31/2014	14	\$646,893,801	\$10,749,412	\$664,820,455	\$20,495,660	\$142,769,226	\$1,679,901	\$1,454,483,482	\$32,924,973			
	9/30/2014	15	\$657,102,612	\$10,208,811	\$692,191,107	\$27,370,652	\$145,629,115	\$2,859,889	\$1,494,922,834	\$40,439,352			
	10/31/2014	15	\$683,898,739	\$26,796,127	\$726,864,676	\$34,673,569	\$148,232,409	\$2,603,294	\$1,558,995,824	\$64,072,990			
	11/30/2014	15	\$704,797,662	\$20,898,923	\$755,260,858	\$28,396,182	\$149,575,374	\$1,342,965	\$1,609,633,894	\$50,638,070			
	12/31/2014	15	\$717,707,077	\$12,909,415	\$786,300,913	\$31,040,055	\$151,494,061	\$1,918,687	\$1,655,502,051	\$45,868,157			
	1/31/2015	15	\$734,889,522	\$17,182,445	\$814,815,997	\$28,515,084	\$154,066,251	\$2,572,190	\$1,703,771,770	\$48,269,719			
	2/28/2015	15	\$752,124,106	\$17,234,584	\$832,270,507	\$17,454,510	\$149,968,180	-\$4,098,071	\$1,734,362,793	\$30,591,023			
	3/31/2015	15	\$770,052,097	\$17,927,992	\$857,332,927	\$25,062,420	\$151,809,486	\$1,841,306	\$1,779,194,510	\$44,831,717			
	4/30/2015	15	\$789,220,859	\$19,168,762	\$886,270,448	\$28,937,521	\$154,075,201	\$2,265,715	\$1,829,566,509	\$50,373,998			
	5/31/2015	15	\$798,975,485	\$9,754,626	\$915,702,124	\$29,431,676	\$155,168,342	\$1,093,141	\$1,869,845,952	\$40,279,443			
	6/30/2015	15	\$811,370,842	\$12,395,357	\$958,154,153	\$42,452,029	\$156,965,952	\$1,797,610	\$1,926,490,948	\$56,644,997			
	7/31/2015	15	\$829,664,831	\$18,293,989	\$977,849,717	\$19,695,564	\$156,746,977	-\$218,975	\$1,964,261,525	\$37,770,577			
	8/31/2015	15	\$840,845,967	\$11,181,136	\$1,000,534,516	\$22,684,799	\$157,605,426	\$858,449	\$1,998,985,909	\$34,724,384			
	9/30/2015	16	\$862,659,692	\$21,813,725	\$1,023,871,266	\$23,336,750	\$158,242,629	\$637,203	\$2,044,773,587	\$45,787,678			
	10/31/2015	16	\$887,425,192	\$24,765,500	\$1,046,510,386	\$22,639,120	\$159,621,789	\$1,379,160	\$2,093,557,367	\$48,783,780			
	11/30/2015	16	\$897,342,927	\$9,917,735	\$1,057,053,430	\$10,543,044	\$160,899,622	\$1,277,833	\$2,115,295,978	\$21,738,611			
	12/31/2015	16	\$910,611,237	\$13,268,310	\$1,071,987,768	\$14,934,338	\$161,451,272	\$551,651	\$2,144,050,277	\$28,754,299			
	1/31/2016	16	\$923,610,143	\$12,998,906	\$1,097,204,247	\$25,216,479	\$163,534,259	\$2,082,987	\$2,184,348,649	\$40,298,372			
	2/29/2016	16	\$939,206,713	\$15,596,570	\$1,116,291,989	\$19,087,742	\$165,177,759	\$1,643,500	\$2,220,676,461	\$36,327,812			
	3/31/2016	16	\$946,880,266	\$7,673,553	\$1,132,320,620	\$16,028,631	\$167,413,072	\$2,235,313	\$2,246,613,958	\$25,937,497			
	4/30/2016	16	\$960,114,867	\$13,234,602	\$1,151,823,364	\$19,502,743	\$168,421,628	\$1,008,556	\$2,280,359,859	\$33,745,901			
	5/31/2016	16	\$967,428,958	\$7,314,091	\$1,162,421,144	\$10,597,780	\$169,543,604	\$1,121,976	\$2,299,393,706	\$19,033,847			
	6/30/2016	16	\$972,454,653	\$5,025,695	\$1,187,972,547	\$25,551,403	\$170,666,679	\$1,123,075	\$2,331,093,879	\$31,700,173			
	7/31/2016	16	\$986,037,116	\$13,582,463	\$1,197,334,108	\$9,361,561	\$171,435,036	\$768,357	\$2,354,806,261	\$23,712,382			
	8/31/2016	16	\$993,952,726	\$7,915,610	\$1,207,610,688	\$10,276,580	\$172,261,264	\$826,228	\$2,373,824,679	\$19,018,418			
	9/30/2016	17	\$1,005,505,167	\$11,552,441	\$1,218,057,340	\$10,446,652	\$172,601,850	\$340,586	\$2,396,164,357	\$22,339,679			
	10/31/2016	17	\$1,009,705,199	\$4,200,032	\$1,227,870,242	\$9,812,902	\$174,319,355	\$1,717,505	\$2,411,894,796	\$15,730,438			
	11/30/2016	17	\$1,013,987,862	\$4,282,663	\$1,240,400,320	\$12,530,078	\$175,384,806	\$1,065,451	\$2,429,772,988	\$17,878,193			
	12/31/2016	17	\$1,027,402,865	\$13,415,002	\$1,244,893,110	\$4,492,790	\$176,845,537	\$1,460,731	\$2,449,141,512	\$19,368,524			
	1/31/2017	17	\$1,035,202,409	\$7,799,544	\$1,250,190,739	\$5,297,629	\$177,912,191	\$1,066,653	\$2,463,305,338	\$14,163,826			
	2/28/2017	17	\$1,045,727,090	\$10,524,680	\$1,254,762,232	\$4,571,494	\$178,763,622	\$851,431	\$2,479,252,943	\$15,947,605			
	3/31/2017	17	\$1,054,534,777	\$8,807,687	\$1,259,920,476	\$5,158,244	\$179,448,401	\$684,780	\$2,493,903,655	\$14,650,711			
	4/30/2017	17	\$1,059,118,862	\$4,584,085	\$1,262,473,672	\$2,553,196	\$180,489,584	\$1,041,182	\$2,502,082,118	\$8,178,464			
	5/31/2017	17	\$1,065,204,949	\$6,086,086	\$1,271,979,744	\$9,506,072	\$181,287,209	\$797,625	\$2,518,471,902	\$16,389,784			
				%		%		%					
			Avg Last 12 months	\$8,147,999	45%	Avg Last 12 months	\$9,129,883	50%	Avg Last 12 months	\$978,634	5%	Avg Last 12 months	\$ 18,256,516
			Avg Last 6 months	\$8,536,181	58%	Avg Last 6 months	\$5,263,237	36%	Avg Last 6 months	\$983,734	7%	Avg Last 6 months	\$14,783,152
			Avg Last 3 months	\$6,492,620	50%	Avg Last 3 months	\$5,739,171	44%	Avg Last 3 months	\$841,196	6%	Avg Last 3 months	\$13,072,986
			Non-Housing Avg.	\$13,597,053	42%	Housing Avg.	\$16,853,213	52%	Admin/Plan Avg.	\$1,835,049	6%	Average	\$32,285,316
									Total Allocation	\$	\$ 3,113,952,619		
									Disbursed to Date		2,518,471,902		
									Balance		595,480,717		

Preparer: _____ Date _____

Finance Manager Approval: _____ Date _____

Finance Director Approval: _____ Date _____





TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Hurricane Rita 1

Reporting Period (as of): 5/31/2017

HUD GRANT NO. : B-06-DG-48-0001
CFDA 14.228

CDBG RITA 1 GRANT TOTAL: \$74,523,000
 Planning Funds Returned to HUD (\$431)
ADJUSTED RITA 1 GRANT TOTAL \$74,522,569

Grant Awarded: 6/19/2006

	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$3,726,150	\$3,726,150	\$3,726,150	\$0	\$0	100.0%	100.0%
METHOD OF DISTRIBUTION - NON-HOUSING	\$30,576,764	\$30,576,764	\$30,576,764	\$0	\$0	100.0%	100.0%
METHOD OF DISTRIBUTION - HOUSING	\$40,219,654	\$40,219,654	\$40,219,654	\$0	\$0	100.0%	100.0%
TOTAL	\$74,522,569	\$74,522,569	\$74,522,569	\$0	\$0	100.0%	100.0%

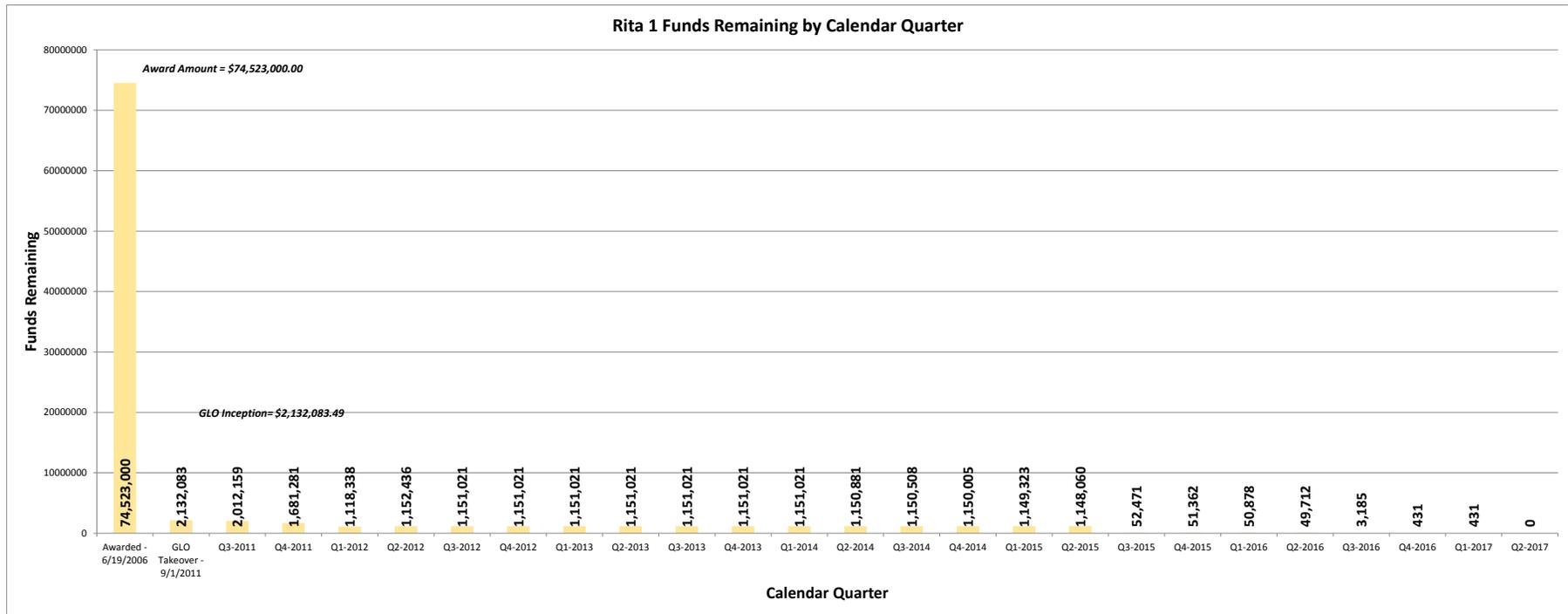
METHOD OF DISTRIBUTION NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
TOTAL:	\$30,576,764	\$30,576,764	\$30,576,764	\$0	\$0	100.0%	100.0%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Round 1							
TOTAL:	\$39,133,453	\$39,133,453	\$39,133,453	\$0	\$0	100.0%	100.0%
Round 2							
TOTAL:	\$1,086,201	\$1,086,201	\$1,086,201	\$0	\$0	100.0%	100.0%
TOTAL HOUSING:	\$40,219,654	\$40,219,654	\$40,219,654	\$0	\$0	100.0%	100.0%

Preparer: _____
Date

Finance Manager Approval: _____
Date

Finance Director Approval: _____
Date





TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Hurricane Rita 2

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Reporting Period (as of): 5/31/2017

HUD GRANT NO. : B-06-DG-48-0002

CFDA 14.228

CDBG RITA 2 GRANT TOTAL: \$ 428,871,849
 Program Funds \$ 428,671,849
 Program Income \$ 200,000

Grant Awarded: 5/12/2007

	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$15,053,087	\$15,053,087	\$15,015,599	\$37,489	\$37,489	99.8%	100.0%
INFRASTRUCTURE	\$42,844,514	\$42,844,514	\$42,844,514	\$0	\$0	100.0%	100.0%
HOUSING	\$337,978,133	\$337,978,133	\$337,978,133	\$0	\$0	100.0%	100.0%
PUBLIC SERVICE	\$32,996,115	\$32,996,115	\$32,996,115	\$0	\$0	100.0%	100.0%
TOTAL	\$428,871,849	\$428,871,849	\$428,834,360	\$37,489	\$37,489	100.0%	100.0%

INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
TOTAL:	\$42,844,514	\$42,844,514	\$42,844,514	\$0	\$0	100.0%	100.0%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Round 1							
TOTAL:	\$335,639,657	\$335,639,657	\$335,639,657	\$0	\$0	100.0%	100.0%
Round 2							
TOTAL:	\$2,338,476	\$2,338,476	\$2,338,476	\$0	\$0	100.0%	100.0%
TOTAL HOUSING:	\$337,978,133	\$337,978,133	\$337,978,133	\$0	\$0	100.0%	100.0%

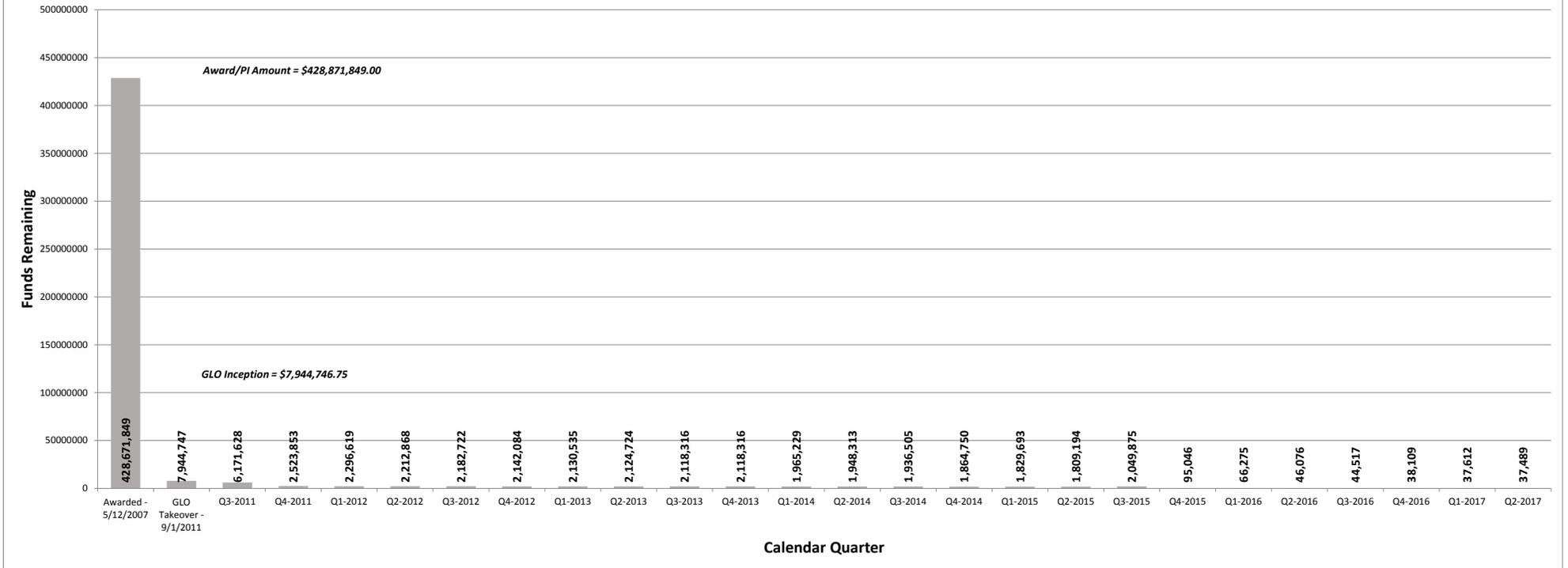
PUBLIC SERVICE - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
TOTAL:	\$32,996,115	\$32,996,115	\$32,996,115	\$0	\$0	100.0%	100.0%

Preparer: _____
Date

Finance Manager Approval: _____
Date

Finance Director Approval: _____
Date

Rita 2 Funds Remaining by Calendar Quarter





TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Bastrop Wildfire I

Reporting Period (as of): 5/31/2017

HUD GRANT NO. : B-12-DT-48-0001
CFDA 14.218

CDBG WILDFIRES GRANT TOTAL: \$31,319,686

Grant Awarded: 8/29/2012

	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$1,293,306	\$1,062,561	\$1,056,016	\$237,290	\$6,545	81.7%	82.2%
PLANNING	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
NON-HOUSING	\$25,138,598	\$24,987,879	\$9,916,569	\$15,222,029	\$15,071,310	39.4%	99.4%
HOUSING	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL	\$31,319,686	\$30,765,756	\$15,687,902	\$15,631,784	\$15,077,855	50.1%	98.2%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,550,253	\$ 23,550,253	\$ 8,601,405	\$ 14,948,848	\$ 14,948,848	36.5%	100.0%
Coryell County	\$ 310,827	\$ 310,827	\$ 310,827	\$ -	\$ -	100.0%	100.0%
Newton County	\$ 66,341	\$ 66,341	\$ 16,373	\$ 49,968	\$ 49,968	24.7%	100.0%
Walker County	\$ 1,060,458	\$ 1,060,458	\$ 987,964	\$ 72,494	\$ 72,494	93.2%	100.0%
Texas General Land Office	\$ 150,719	\$ -	\$ -	\$ 150,719	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 24,987,879	\$ 9,916,569	\$ 15,222,029	\$ 15,071,310	39.4%	99.4%

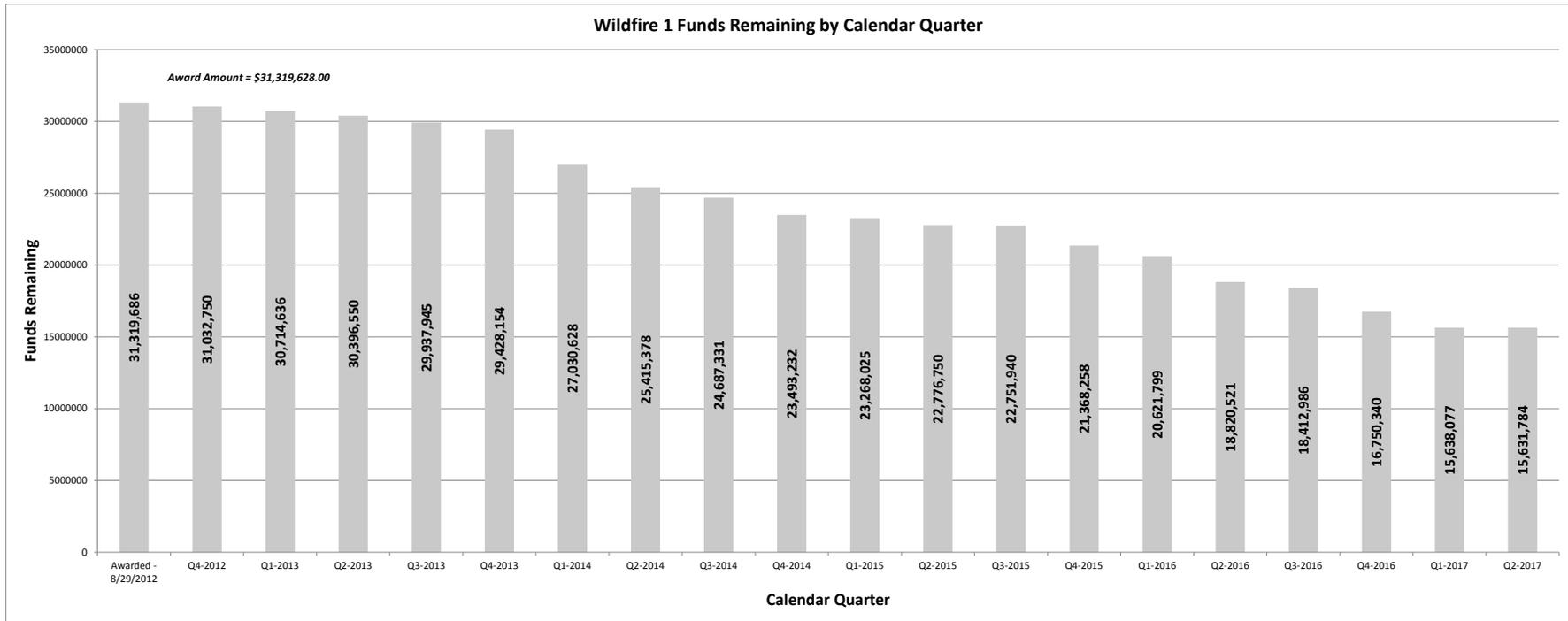
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL:	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%

PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 42,016	\$ 22,500	\$ 22,500	\$19,516	\$0	53.6%	53.6%
TOTAL:	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%

Preparer: _____
Date

Finance Manager Approval: _____
Date

Finance Director Approval: _____
Date





TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Bastrop Wildfire II

Reporting Period (as of): 5/31/2017

HUD GRANT NO. : B-13-DS-48-0001
CFDA 14.269

CDBG WILDFIRES GRANT TOTAL: \$5,061,000
 Planning Funds Returned to HUD (\$27,623)
ADJUSTED WILDFIRES GRANT TOTAL \$5,033,377

Grant Awarded: 11/19/2013

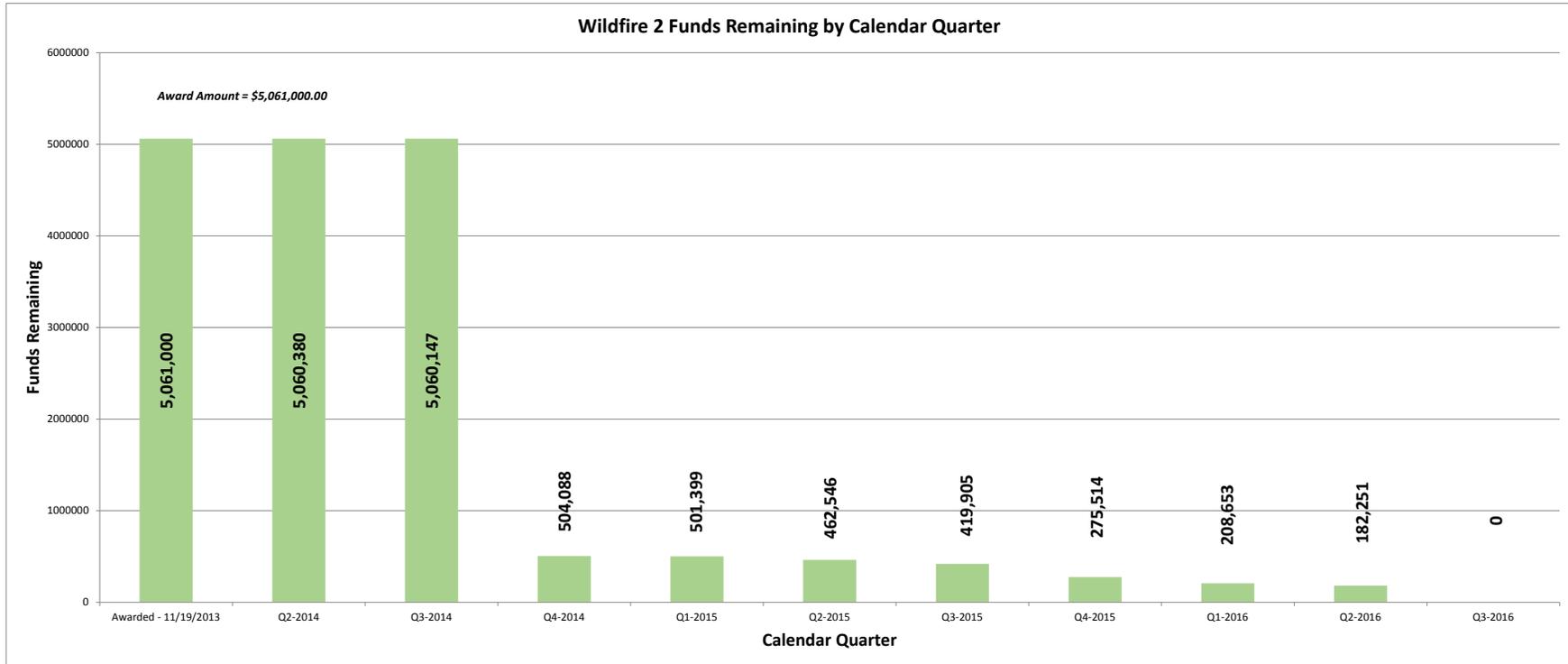
	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$53,050	\$53,050	\$53,050	\$0	\$0	100.0%	100.0%
PLANNING	\$225,427	\$225,427	\$225,427	\$0	\$0	100.0%	100.0%
INFRASTRUCTURE	\$4,754,900	\$4,754,900	\$4,754,900	\$0	\$0	100.0%	100.0%
TOTAL	\$5,033,377	\$5,033,377	\$5,033,377	\$0	\$0	100.0%	100.0%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$4,754,900	\$4,754,900	\$4,754,900	\$0	\$0	100.0%	100.0%
TOTAL:	\$4,754,900	\$4,754,900	\$4,754,900	\$0	\$0	100.0%	100.0%

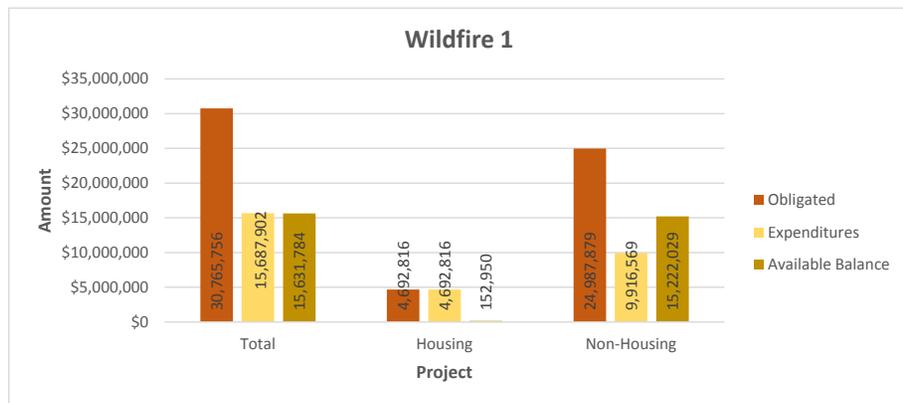
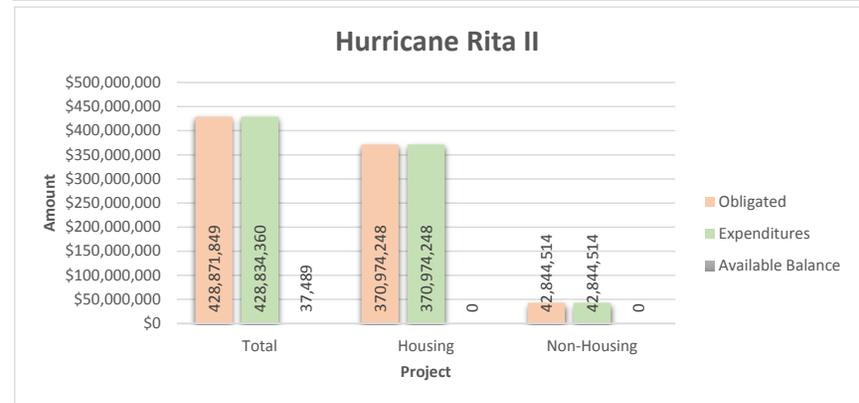
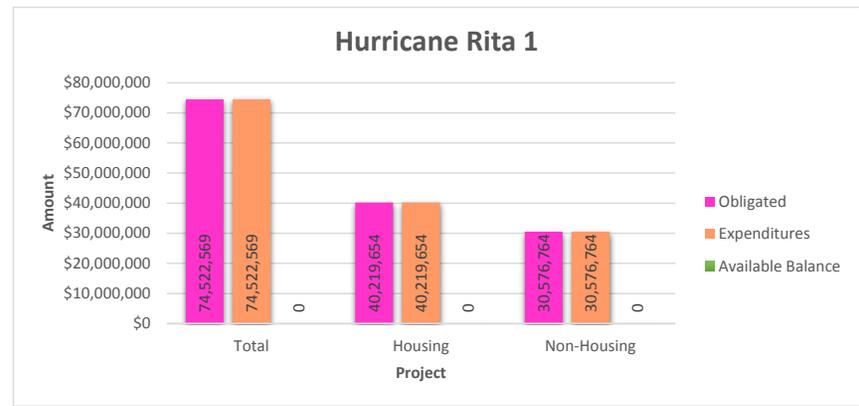
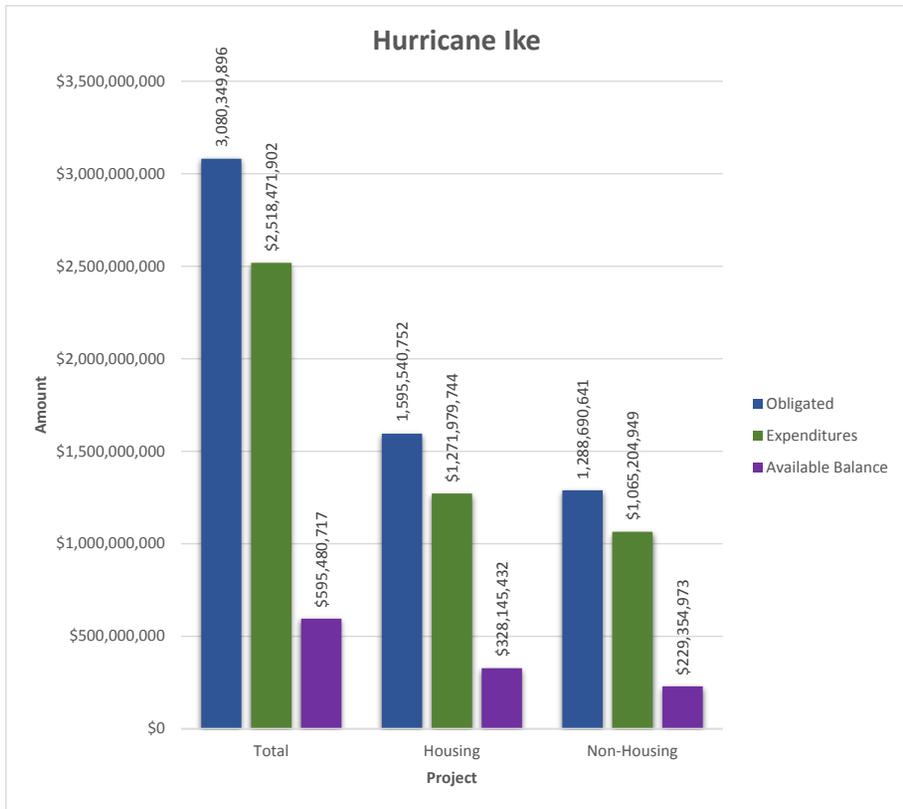
Preparer: _____
Date

Finance Manager Approval: _____
Date

Finance Director Approval: _____
Date



Community Development and Revitalization Grant Funds Summary as of 5/31/2017



Total Grant Funds Balance by Fiscal Year as of 5/31/2017

