## TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program

Hurricane Ike

		nunicane	INC				
Reporting Period (as of):	12/31/2018			HUD GRANT NO. : E			
CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) \$ Program Funds \$ Estimated Program Income \$ Program Income Received \$	<b>3,122,270,147</b> 3,113,472,856 7,982,232 815,059			CPDA J	Grant Awarded: Public Law:	3/31/2 110-3	
	А	В	С	A-C	B-C	C/A	B/A
Category	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMIN	\$155,683,766	\$155,219,863	\$147,291,047	\$8,392,719	\$7,928,815	94.6%	99.7%
PLANNING	\$59,055,150	\$55,355,096	\$52,033,443	\$7,021,706	\$3,321,653	88.1%	93.7%
PROGRAM - Non-Housing	\$1,298,596,324	\$1,287,388,434	\$1,154,596,175	\$144,000,149	\$132,792,259	88.9%	99.1%
PROGRAM - Housing	\$1,608,934,907	\$1,510,068,998	\$1,380,961,405	\$227,973,502	\$129,107,593	85.8%	93.9%
TOTAL	\$3,122,270,147	\$3,008,032,391	\$2,734,882,071	\$387,388,076	\$273,150,321	87.6%	96.3%
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
Total Round 1:	\$606,671,325	\$600,032,442	\$577,535,221	\$29,136,104	\$22,497,221	95.2%	98.9%
Total Round 2.1:	\$181,171,786	\$180,660,040	\$168,306,586	\$12,865,199	\$12,353,454	92.9%	99.7%

Total Round 2.1:	\$181,171,786	\$180,660,040	\$168,306,586	\$12,865,199	\$12,353,454	92.9%	99.7%
Total Round 2.2:	\$506,442,524	\$502,505,012	\$407,454,159	\$98,988,365	\$95,050,853	80.5%	99.2%
Total Round 2.3:	\$4,310,689	\$4,190,940	\$1,300,208	\$3,010,481	\$2,890,731	30.2%	97.2%
Total non-housing (all rounds)	\$1,298,596,324	\$1,287,388,434	\$1,154,596,175	\$144,000,149	\$132,792,259	88.9%	99.1%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
NON-RENTAL PROGRAM							
Total Round 1:	\$426,327,713	\$421,709,703	\$421,685,103	\$4,642,609	\$24,600	98.9%	98.9%
Total Round 2.2:	\$573,257,267	\$572,871,753	\$551,376,391	\$21,880,876	\$21,495,362	96.2%	99.9%
RENTAL PROGRAM							
Total Round 1:	\$132,372,724	\$127,755,362	\$127,755,362	\$4,617,362	\$0	96.5%	96.5%
Total Round 2.2:	\$476,977,204	\$387,732,180	\$280,144,549	\$196,832,655	\$107,587,631	58.7%	81.3%
Subtotal Round 1:	\$558,700,436	\$549,465,065	\$549,440,465	\$9,259,971	\$24,600	98.3%	98.3%
Subtotal Round 2.2:	\$1,050,234,470	\$960,603,933	\$831,520,940	\$218,713,531	\$129,082,993	79.2%	91.5%
Total housing (all rounds)	\$1,608,934,907	\$1,510,068,998	\$1,380,961,405	\$227,973,502	\$129,107,593	85.8%	93.9%

1/4/2019

Date

Preparer: Matt Anderson

Finance Director Approval:

#### Hurricane Ike Report As of: 12/31/2018

		NON-HOUS	SING	HOUSIN	IG	ADMIN/PLAN	INING		TOT	ΓAL	
Ac of Data	~	Year to Date	Monthly	Year to Date	Monthly	Year to Date	Monthly		Year to Date	Monthly Exponses	EV Totals
As of Date		Expenses	Expenses	Expenses	Expenses	Expenses	Expenses		Expenses	Monthly Expenses	FY Totals
6/30/2011	11	\$98,783,717		\$76,378,832		\$50,272,355			\$225,434,905		\$225,434,90
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	
8/31/2011		\$127,008,260	\$20,557,573	\$109,108,024	\$20,408,344	\$54,668,826	\$2,571,029		\$290,785,109	\$43,536,945	\$65,350,20
		, ,,			,					, ,, ,, ,, ,	
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	\$440,073,85
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	\$353,650,35
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	\$369,974,16
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		\$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		\$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		\$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		\$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		\$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		\$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		\$789,220,859		\$886,270,448	\$28,937,521	\$154,075,201	\$2,265,715			\$50,371,998	
			\$19,168,762						\$1,829,566,509		
5/31/2015		\$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		\$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		\$829,664,831	\$18,293,989	\$977,849,717	\$19,695,564	\$156,746,977	-\$218,975		\$1,964,261,525	\$37,770,577	65
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	\$544,502,42
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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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	\$374,838,7
0,01,2010	10	<i>\$555,552,726</i>	<i>\$1,515,610</i>	\$1,207,010,000	\$10,270,500	\$172,201,201	<i>\$626,226</i>		<i>\$2,575,62</i> 1,675	\$15,610,110	<i>\$57 1,656,7</i>
9/30/2016		\$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	
6/30/2017		\$1,076,808,782	\$11,603,833	\$1,278,239,877	\$6,260,133	\$182,597,454	\$1,310,245		\$2,537,646,112	\$19,174,210	
7/31/2017		\$1,080,006,108	\$3,197,327	\$1,283,221,462	\$4,981,586	\$183,164,441	\$566,988		\$2,546,392,012	\$8,745,900	
8/31/2017		\$1,081,400,418	\$1,394,310	\$1,294,528,906	\$11,307,444	\$183,768,565	\$604,124		\$2,559,697,889	\$13,305,877	\$185,873,2
9/30/2017	18	\$1,086,319,656	\$4,919,238	\$1,302,980,014	\$8,451,108	\$184,749,145	\$980,580		\$2,574,048,815	\$14,350,926	
10/31/2017		\$1,093,514,841	\$7,195,185	\$1,314,505,831	\$11,525,817	\$186,215,757	\$1,466,611		\$2,594,236,429	\$20,187,613	
11/30/2017		\$1,103,406,404	\$9,891,563	\$1,326,567,555	\$12,061,724	\$187,037,988	\$822,232		\$2,617,011,948	\$22,775,519	
12/31/2017		\$1,109,730,586	\$6,324,182	\$1,338,110,455	\$11,542,900	\$188,051,460	\$1,013,472		\$2,635,892,501	\$18,880,553	
1/31/2018		\$1,111,341,068	\$1,610,482	\$1,340,805,504	\$2,695,049	\$188,799,215	\$747,755		\$2,640,945,787	\$5,053,286	
2/28/2018		\$1,111,931,518	\$590,450	\$1,340,803,504	\$2,095,049	\$190,160,437	\$1,361,222		\$2,644,926,403	\$3,980,616	
3/31/2018		\$1,116,154,069	\$4,222,551	\$1,349,113,292	\$6,278,845	\$190,100,437 \$191,526,856	\$1,366,419		\$2,656,794,217	\$11,867,814	
4/30/2018		\$1,118,569,829	\$2,415,760	\$1,354,599,492	\$5,486,200	\$192,333,761	\$806,905		\$2,665,503,082	\$8,708,866	
5/31/2018		\$1,123,134,277	\$4,564,448	\$1,358,323,517	\$3,724,024	\$194,190,743	\$1,856,981		\$2,675,648,536	\$10,145,454	
6/30/2018		\$1,127,337,564	\$4,203,287	\$1,359,474,648	\$1,151,131	\$194,669,902	\$479,159		\$2,681,482,114	\$5,833,578	
7/31/2018 8/31/2018		\$1,136,483,198 \$1,139,447,946	\$9,145,634 \$2,964,748	\$1,363,899,919 \$1,367,056,919	\$4,425,271 \$3,157,000	\$196,996,531 \$197,975,921	\$2,326,629 \$979,390		\$2,697,379,648 \$2,704,480,786	\$15,897,535 \$7,101,138	\$144,782,8
9/30/2018 10/31/2018		\$1,142,121,378	\$2,673,432 \$3,364,449	\$1,370,029,854	\$2,972,935	\$198,729,876	\$753,955 \$134,787		\$2,710,881,108	\$6,400,322	
		\$1,145,485,827		\$1,373,735,248	\$3,705,394	\$198,864,663			\$2,718,085,739	\$7,204,631	
11/30/2018 12/31/2018		\$1,151,301,297 \$1,154,596,175	\$5,815,469 \$3,294,878	\$1,376,838,717 \$1,380,961,405	\$3,103,468 \$4,122,688	\$199,279,973 \$199,324,490	\$415,310 \$44,517		\$2,727,419,986 \$2,734,882,071	\$9,334,248 \$7,462,084	\$30,401,2
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		Avg Last 12 months	\$3,738,799 45%	Avg Last 12 months	\$3,570,913 43%	Avg Last 12 months	\$939,419		Avg Last 12 months		
		Avg Last 6 months	\$4,543,102 51%	Avg Last 6 months	\$3,581,126 40%	Avg Last 6 months	\$775,765	9%	Avg Last 6 months	\$8,899,993	
		Avg Last 3 months	\$4,158,266 52%	Avg Last 3 months	\$3,643,850 46%	Avg Last 3 months	\$198,205	2%	Avg Last 3 months	\$8,000,321	
		Non-Housing Avg.	\$11,677,135 42%	Housing Avg.	\$14,452,879 52%	Admin/Plan Avg.	\$1,643,814	6%	Average	\$27,773,829	
									Total Allocation	\$ 3,114,287,915	
									Disbursed to Date	2,734,882,071	

1/4/2019 Date Finance Director Approval:

Preparer: Matt Anderson

\$3,500,000,000 Award /PI Amount = \$3,114,287,914.88 Hurricane Ike Remaining/Obligated Funds Graph Incorporates Program income Collected \$3,000,000,000 \$2,500,000,000 Biligated/Kemaining \$2,000,000,000 \$1,500,000,000 \$1,000,000,000 \$2,500,000,000 3,113,472,856 3,113,472,856 747 2,796,090,476 42,757 442,757 Obligated 2,822,687 955,157,956 2,580,816,10 1,625,658,145 2,455,252,657 146,452,972 Total Funds Remaining 1,283,275,027 1,855,165,929 2,075,396,759 1,736,174,649 2,149,855,624 1,944,041,902 2,001,634,253 Unobligated 1,864,220,648 1,922,269,587 1,783,541,008 1,834,688,828 1,682,799,465 1,733,897,694 \$1,000,000,000 1,353,674,507 1,539,024,485 1,365,169,154 1,457,970,805 1,283,130,526 1,334,339,597 51,209,071 1,099,936,144 1,187,081,805 87,145,661 1,799, 1,015,079,518 1,068,918,518 53,839,000 1,799 1,603,88 933,252,157 969,678,778 36,426,621 1,022,818,548 996,118,712 881,117,739 821,292,075 867,181,094 45,889,019 851,367,412 992,778,46 737,653,080 782,738,866 45,085,786 \$500.000.000 932,815, 662,771,761 717,718,000 54,946,245 220,230,830 613,683,859 664,789,007 51,105,148 413,680,975 51,147,820 570,380,352 620,048,964 49,668,613 543,611,939 576,306,506 32,694,567 324,630,133 432,649,556 108,019,423 295,096,031 403,339,845 108,243,814 273,150,321 379,405,844 106,255,524 57,592,351 58,048,939 51,098,229 79,525,537 453,505,915 478,126,484 24,620,569 348,445,495 457,292,811 108,847,316 507,746,075 539,934,926 32,188,851 0 \$0 Anaded : 31311009 GLOTABORE ALLOI 01-2012 02:2012 03-2012 032011 04-2011 04-2012 02:2013 032013 04-2013 02:2014 032015 032016 012013 01-2014 032014 042014 01-2015 02-2015 04-2015 01-2016 02:2016 042016 01-2017 02:2017 03-2017 01-2018 042017 02-2018 03-2018 04-2018 **Calendar Quarter** 

### Community Development and Revitalization Program

Wildfire 1

Reporting Period (as of):	12/31/2018		HUD GRANT NO. : B-12-DT-48-0001 CFDA 14.218								
CDBG WILDFIRES GRANT TOTAL:	\$31,31	9,686			Grant Awarded: Public Law:	8/29/ 112					
	А	В	с	A-C	B-C	C/A	B/A				
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)				
ADMINISTRATIVE	\$1,293,306	\$1,106,573	\$1,087,092	\$206,214	\$19,481	84.1%	85.6%				
PLANNING	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%				
NON-HOUSING	\$25,138,598	\$24,972,655	\$17,929,892	\$7,208,706	\$7,042,763	71.3%	99.3%				
HOUSING	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%				
TOTAL	\$31,319,686	\$30,794,544	\$23,732,300	\$7,587,385	\$7,062,244	75.8%	98.3%				

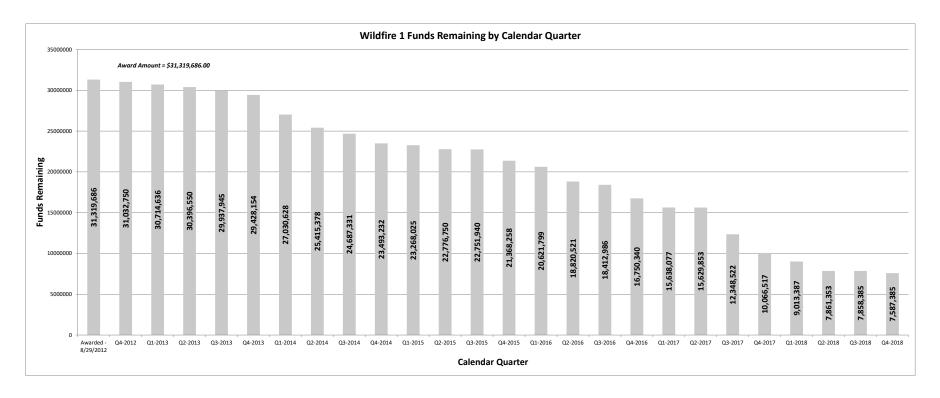
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,533,608	\$ 23,533,608	\$ 16,491,369	\$ 7,042,239	\$ 7,042,239	70.1%	100.0%
Coryell County	\$ 310,827	\$ 310,827	\$ 310,827	\$ -	\$ -	100.0%	100.0%
Newton County	\$ 66,927	\$ 66,927	\$ 66,927	\$ -	\$ -	100.0%	100.0%
Walker County	\$ 1,061,294	\$ 1,061,294	\$ 1,060,769	\$ 525	\$ 525	100.0%	100.0%
Texas General Land Office	\$ 165,943	\$ -	\$ -	\$ 165,943	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 24,972,655	\$ 17,929,892	\$ 7,208,706	\$ 7,042,763	71.3%	99.3%

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: Matt Anderson 1/4/2019 Date Finance Director Approval:

Wildfire 1 Report As of: 12/31/2018



#### **Community Development and Revitalization Program**

#### 2015 Flood

		201.	FIOOU				
Reporting Period (as of):	12/31/2018			HUD GRANT NO. : B CFDA 1			
2015 FLOOD GRANT TOTAL:	\$74,568,000				Grant Awarded:	6/17/	2016
					Public Laws:	114-113 /	/ 115-31
	А	В	С	A-C	B-C	C/A	B/A
				Balance	Balance	%	%
	Budgeted	Obligated	Expenditures	(budgeted)	(Obligated)	Expended (budgeted)	/0 (Obligated)
Texas General Land Office	\$3,298,888	\$1,565,918	\$802,737	\$2,496,151	\$763,181	24.3%	47.5%
State Competition	\$229,409	\$106,500	\$0	\$229,409	\$106,500	0.0%	46.4%
Most Impacted	\$200,102	\$143,929	\$0	\$200,102	\$143,929	0.0%	71.9%
ADMINISTRATIVE	\$3,728,400	\$1,816,347	\$802,737	\$2,925,663	\$1,013,610	21.5%	48.7%
PLANNING	\$3,193,600	\$211,759	\$153,994	\$3,039,606	\$57,765	4.8%	6.6%
Most Impacted	\$10,084,849	\$7,140,905	\$0	\$10,084,849	\$7,140,905	0.0%	70.8%
Competition	\$11,561,871	\$5,848,650	\$0	\$11,561,871	\$5,848,650	0.0%	50.6%
HOUSING	\$21,646,720	\$12,989,555	\$0	\$21,646,720	\$12,989,555	0.0%	60.0%
Vost Impacted	\$21,430,305	\$10,224,481	\$0	\$21,430,305	\$10,224,481	0.0%	47.7%
Competition	\$24,568,975	\$23,577,040	\$243,548	\$24,325,427	\$23,333,492	1.0%	96.0%
INFRASTRUCTURE	\$45,999,280	\$33,801,521	\$243,548	\$45,755,732	\$33,557,973	0.5%	73.5%
		. , , ,					
TOTAL	\$74,568,000	\$48,819,182	\$1,200,279	\$73,367,721	\$47,618,903	1.6%	65.5%
						%	
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance	Balance	∕₀ Expended	%
ADMINISTRATION - DETAIL	Duugeleu	Obligated	Lapenditures	(budgeted)	(Obligated)	(budgeted)	(Obligated)
Texas General Land Office Total	\$3,298,888	\$1,565,918	\$802,737	\$2,496,151	\$763,181	24.3%	47.5%
State Competition Total	\$229.409	\$106.500	\$0	\$229,409	\$106.500	0.0%	46.4%
Most Impacted Total	\$200,102	\$143,929	\$0	\$200,102	\$143,929	0.0%	71.9%
TOTAL:	\$3,728,400	\$1,816,347	\$802,737	\$2,925,663	\$1,013,610	21.5%	48.7%
	+0,-20,-00	<i>+_,,.</i>	<i>+/</i>	+_//	+-//		
				Balance	Balance		%
PLANNING - DETAIL	Budgeted	Obligated	Expenditures	(budgeted)	(Obligated)	Expended	(Obligated)
						(budgeted)	
Texas General Land Office	\$3,193,600	\$211,759	\$153,994	\$3,039,606	\$57,765	4.8%	6.6%
TOTAL:	\$3,193,600	\$211,759	\$153,994	\$3,039,606	\$57,765	4.8%	6.6%
						<u></u>	r
	Dudastad	Obligated	Even an ality of a	Balance	Balance	%	%
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	(budgeted)	(Obligated)	Expended	(Obligated)
Most Impacted Total	\$10,084,849	\$7,140,905	\$0	\$10,084,849	\$7,140,905	(budgeted) 0.0%	70.8%
State Competition Total	\$10,084,849 \$11,561,871	\$7,140,905	\$0 \$0	\$10,084,849	\$5,848,650	0.0%	50.6%
TOTAL:	\$21,646,720	\$12,989,555	\$0	\$21,646,720	\$12,989,555	0.0%	60.0%
	721,0 <del>7</del> 0,720	¥12,303,333	ŞU	÷21,070,720	¥12,303,333	0.070	00.078
						%	
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance	Balance	Expended	%
				(budgeted)	(Obligated)	(budgeted)	(Obligated)
Most Impacted Total	\$21,430,305	\$10,224,481	\$0	\$21,430,305	\$10,224,481	0.0%	47.7%
State Competition Total	\$24,568,975	\$23,577,040	\$243,548	\$24,325,427	\$23,333,492	1.0%	96.0%
TOTAL	\$4E 000 380	\$22 901 E21	6242 E49	\$4E 7EE 723	\$22 EE7 072	0 5%	72 5%

1/4/2019 Preparer: Matt Anderson

\$45,999,280

\$33,801,521

Date

TOTAL:

Finance Director Approval:

\$45,755,732

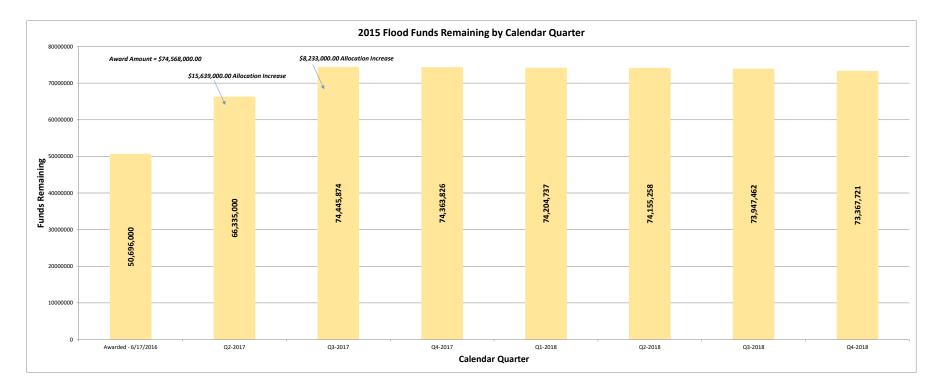
\$33,557,973

0.5%

\$243,548

73.5%

#### 2015 Flood Report As of: 12/31/2018





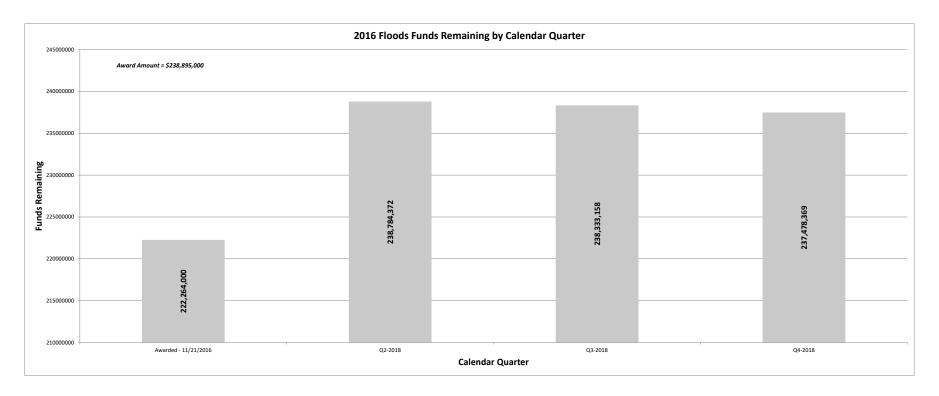
### TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2016 Flood

Reporting Period (as of):	12/31/2018			HUD GRANT NO. : B	3-16-DL-48-001		
	,,			CFDA 1			
2015 FLOOD GRANT TOTAL:	\$238,895,000				Grant Awarded:	11/21	L/2016
					Public Laws:	114-223 / 114	4-254 / 115-31
	А	В	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$10,159,014	\$918,417	\$628,951	\$9,530,064	\$289,466	6.2%	9.0%
State Competition	\$402,060	\$0	\$0	\$402,060	\$0	0.0%	0.0%
Most Impacted	\$1,383,675	\$1,014,826	\$54,106	\$1,329,569	\$960,720	3.9%	73.3%
ADMINISTRATIVE	\$11,944,750	\$1,933,243	\$683,057	\$11,261,693	\$1,250,186	5.7%	16.2%
PLANNING	\$23,889,500	\$156,039	\$50,311	\$23,839,189	\$105,728	0.2%	0.7%
Most Impacted	\$69,882,597	\$49,626,556	\$296,386	\$69,586,210	\$49,330,170	0.4%	71.0%
Competition	\$20,306,072	\$0	\$0	\$20,306,072	\$0	0.0%	0.0%
HOUSING	\$90,188,668	\$49,626,556	\$296,386	\$89,892,282	\$49,330,170	0.3%	55.0%
							4.6
Most Impacted	\$92,566,010	\$9,810,187	\$386,877	\$92,179,134	\$9,423,310	0.4%	10.6%
Competition	\$20,306,072	\$0	\$0	\$20,306,072	\$0	0.0%	0.0%
INFRASTRUCTURE	\$112,872,082	\$9,810,187	\$386,877	\$112,485,205	\$9,423,310	0.3%	8.7%
TOTAL	\$238,895,000	\$61,526,026	\$1,416,631	\$237,478,369	\$60,109,394	0.6%	25.8%
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$10,159,014	\$918,417	\$628,951	\$9,530,064	\$289,466	6.2%	9.0%
State Competition Total	\$402,060	\$0	\$0	\$402,060	\$0	0.0%	0.0%
Most Impacted Total	\$1,383,675	\$1,014,826	\$54,106	\$1,329,569	\$960,720	3.9%	73.3%
TOTAL:	\$11,944,750	\$1,933,243	\$683,057	\$11,261,693	\$1,250,186	5.7%	16.2%
PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$100,000	\$100,000	\$0	\$100,000	\$100,000	0.0%	100.0%
Texas General Land Office Total	\$23,789,500	\$56,039	\$50,311	\$23,739,189	\$5,728	0.2%	0.2%
TOTAL:	\$23,889,500	\$156,039	\$50,311	\$23,839,189	\$105,728	0.2%	0.7%
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$69,882,597	\$49,626,556	\$296,386	\$69,586,210	\$49,330,170	0.4%	71.0%
State Competition Total	\$20,306,072	\$0	\$0	\$20,306,072	\$0	0.0%	0.0%
TOTAL:	\$90,188,668	\$49,626,556	\$296,386	\$89,892,282	\$49,330,170	0.3%	55.0%
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$92,566,010	\$9,810,187	\$386,877	\$92,179,134	\$9,423,310	0.4%	10.6%
Most Impacted Total State Competition Total TOTAL:	\$92,566,010 \$20,306,072 \$112,872,082	\$9,810,187 \$0 \$9,810,187	\$386,877 \$0 \$386,877	\$92,179,134 \$20,306,072 \$112,485,205	\$9,423,310 \$0 \$9,423,310	0.4%	10.6% 0.0% 8.7%

Preparer: Matt Anderson 1/4/2019 Date

Finance Director Approval:

2016 Floods Report As of: 12/31/2018



# Community Development and Revitalization Program

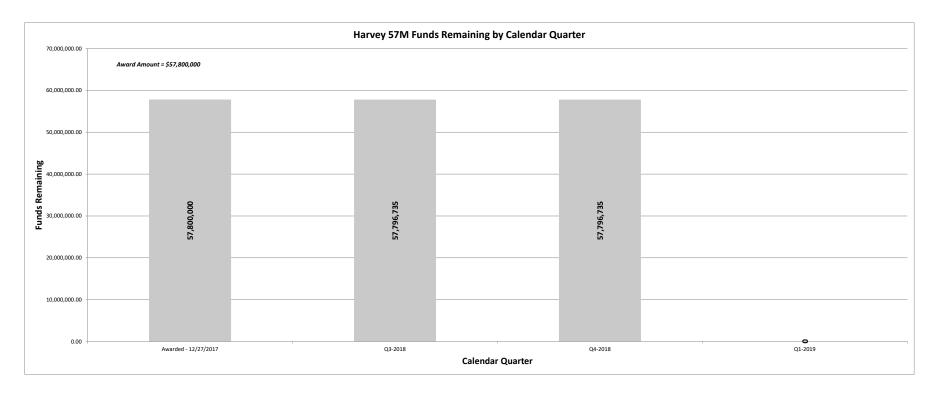
#### Harvey 57M

Reporting Period (as of):	12/3	31/2018						HUD GRANT NO. : CFDA	B-17-DI 14.228	-48-0002		
CDBG HARVEY 57M GRANT TOTAL:		\$57,80	0,0	00						rant Awarded: Public Law:	12/27, 115	
		A		В		С		A-C		B-C	C/A	B/A
	Buc	dgeted		Obligated		Expenditures		Balance (budgeted)	(	Balance Obligated)	% Expended (budgeted)	% (Obligated
ADMINISTRATIVE		\$2,890,000		\$1,158,312		\$3,265		\$2,886,735		\$1,155,047	0.1%	40.1%
HARRIS COUNTY RESIDENTIAL BUYOUT		\$43,928,000		\$42,596,288		\$0		\$43,928,000		\$42,596,288	0.0%	97.0%
AFFORDABLE RENTAL RECOVERY PROGRAM		\$10,982,000		\$0		\$0		\$10,982,000		\$0	0.0%	0.0%
TOTAL		\$57,800,000		\$43,754,600		\$3,265		\$57,796,735		\$43,751,335	0.0%	75.7%
ADMINISTRATION AWARDS - DETAIL	Bud	dgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$	,	\$	869,312		-	\$	869,312	· ·	869,312	0.0%	100.0%
Texas General Land Office	\$	, ,	\$	289,000		3,265	\$	1- 1 -	\$	285,735	0.2%	14.3%
TOTAL:	\$	2,890,000	\$	1,158,312	Ş	3,265	Ş	2,886,735	Ş	1,155,047	0.1%	40.1%
HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL	Bud	dgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated
Harris County	\$	42,596,288	\$	42,596,288	\$	-	\$	42,596,288	\$	42,596,288	0.0%	100.0%
Texas General Land Office	\$	, ,	\$	-	\$	-	\$	1,331,712	\$	-	0.0%	0.0%
TOTAL:	\$	43,928,000	\$	42,596,288	\$	-	\$	43,928,000	\$	42,596,288	0.0%	97.0%
AFFORDABLE RENTAL RECOVERY PROGRAM AWARDS - DETAIL		dgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated
Texas General Land Office	\$	, ,	\$	-	\$	-		\$10,982,000		\$0	0.0%	0.0%
TOTAL:		\$10,982,000		\$0	1	\$0	1	\$10,982,000		\$0	0.0%	0.0%

Preparer: Matt Anderson 1/4/2019 Date

Finance Director Approval:

Harvey 57M Report As of: 12/31/2018



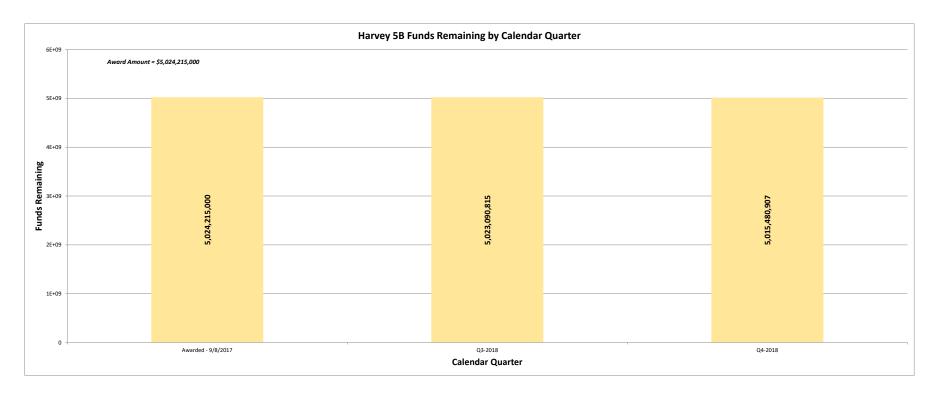
# Community Development and Revitalization Program

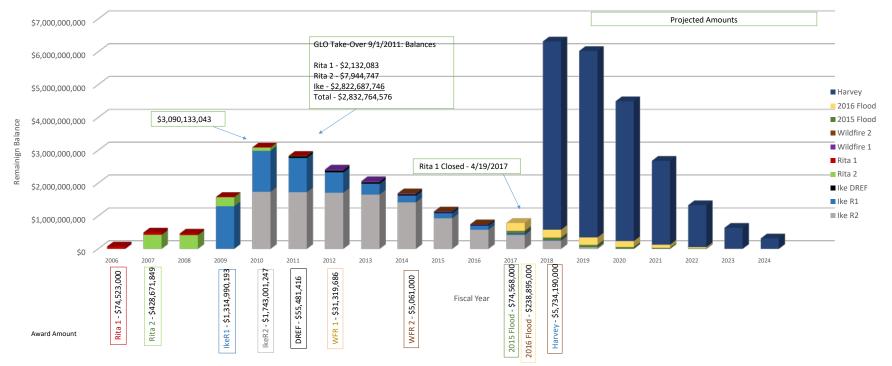
Reporting Period (as of):	12/31/2018	Harve	ey 5B	HUD GRANT NO. : B CFDA 1			
HARVEY 5B GRANT TOTAL:	\$5,024,215,000				Grant Awarded: Public Laws:	9/8/2 115	
	A	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$16,741,956	\$0	\$0	\$16,741,956	\$0	0.0%	0.0%
Houston	\$20,835,088	\$0	\$0	\$20,835,088	\$0	0.0%	0.0%
HUD Most Impacted	\$170,906,965	\$16,000,000	\$6,530,769	\$164,376,196	\$9,469,231	3.8%	9.4%
State Most Impacted	\$42,726,741	\$4,000,000	\$1,632,692	\$41,094,049	\$2,367,308	3.8%	9.4%
ADMINISTRATIVE	\$251,210,750	\$20,000,000	\$8,163,462	\$243,047,288	\$11,836,538	3.2%	8.0%
Harris County	\$55,769,342	\$0	\$0	\$55,769,342	\$0	0.0%	0.0%
Houston	\$23,100,000	\$0	\$0	\$23,100,000	\$0	0.0%	0.0%
HUD Most Impacted	\$110,148,357	\$800,000	\$456,505	\$109,691,852	\$343,495	0.4%	0.7%
State Most Impacted	\$27,537,089	\$200,000	\$114,126	\$27,422,963	\$85,874	0.4%	0.7%
PLANNING	\$216,554,788	\$1,000,000	\$570,631	\$215,984,157	\$429,369	0.3%	0.5%
Houston	\$90,264,834	\$0	\$0	\$90,264,834	\$0	0.0%	0.0%
HUD Most Impacted	\$84,290,675	\$0	\$0	\$84,290,675	\$0	0.0%	0.0%
State Most Impacted	\$21,072,669	\$0	\$0	\$21,072,669	\$0	0.0%	0.0%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$195,628,178	\$0	\$0	\$195,628,178	\$0	0.0%	0.0%
Harris County	\$837,097,816	\$0	\$0	\$837,097,816	\$0	0.0%	0.0%
Houston	\$1,041,754,416	\$0	\$0	\$1,041,754,416	\$0	0.0%	0.0%
HUD Most Impacted	\$1,459,075,438	\$0	\$0	\$1,459,075,438	\$0	0.0%	0.0%
State Most Impacted	\$364,768,859	\$0	\$0	\$364,768,859	\$0	0.0%	0.0%
HOUSING	\$3,702,696,529	\$0	\$0	\$3,702,696,529	\$0	0.0%	0.0%
Harris County	\$222,519,672	\$0	\$0	\$222,519,672	\$0	0.0%	0.0%
HUD Most Impacted	\$348,484,066	\$0	\$0	\$348,484,066	\$0	0.0%	0.0%
State Most Impacted	\$87,121,017	\$0	\$0	\$87,121,017	\$0	0.0%	0.0%
INFRASTRUCTURE	\$658,124,755	\$0	\$0	\$658,124,755	\$0	0.0%	0.0%
TOTAL	\$5,024,215,000	\$21,000,000	\$8,734,093	\$5,015,480,907	\$12,265,907	0.2%	0.4%

Preparer: Matt Anderson

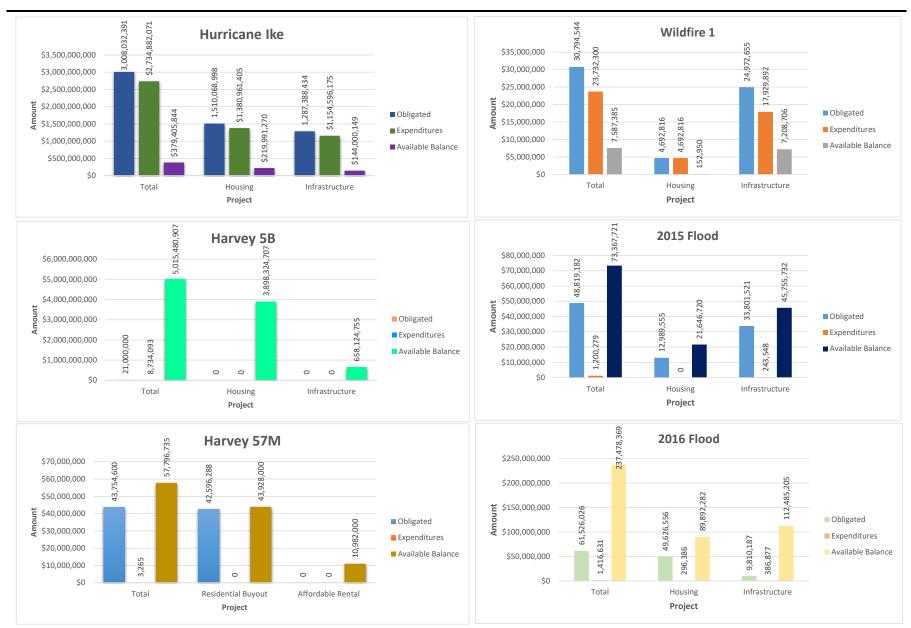
Finance Director Approval:

Harvey 5B Report As of: 12/31/2018





Total Grant Funds Balance by Fiscal Year as of 12/31/2018



# Community Development and Revitalization Grant Funds Summary as of 12/31/2018