

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Ike

Reporting Period (as of): 9/30/2020

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

CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) \$ 3,122,270,147
 Program Funds \$ 3,113,472,856
 Estimated Program Income \$ 7,596,904
 Program Income Received 1,200,387

Grant Awarded: 3/31/2009
Public Law: 110-329

Category	A Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
ADMIN	\$155,683,766	\$155,219,617	\$149,904,585	\$5,779,181	\$5,315,032	96.3%	99.7%
PLANNING	\$59,055,150	\$56,891,515	\$55,791,362	\$3,263,788	\$1,100,154	94.5%	96.3%
PROGRAM - Non-Housing	\$1,298,596,324	\$1,288,803,250	\$1,240,894,448	\$57,701,876	\$47,908,802	95.6%	99.2%
PROGRAM - Housing	\$1,608,934,907	\$1,589,221,916	\$1,463,422,025	\$145,512,882	\$125,799,891	91.0%	98.8%
TOTAL	\$3,122,270,147	\$3,090,136,298	\$2,910,012,420	\$212,257,727	\$180,123,878	93.2%	99.0%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$611,501,741	\$602,967,404	\$583,107,872	\$28,393,869	\$19,859,533	95.4%	98.6%
Total Round 2.1:	\$181,014,862	\$180,703,996	\$173,777,460	\$7,237,402	\$6,926,536	96.0%	99.8%
Total Round 2.2:	\$501,760,719	\$500,875,323	\$481,144,809	\$20,615,911	\$19,730,514	95.9%	99.8%
Total Round 2.3:	\$4,319,002	\$4,256,527	\$2,864,308	\$1,454,694	\$1,392,219	66.3%	98.6%
Total non-housing (all rounds)	\$1,298,596,324	\$1,288,803,250	\$1,240,894,448	\$57,701,876	\$47,908,802	95.6%	99.2%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
NON-RENTAL PROGRAM							
Total Round 1:	\$421,685,103	\$421,685,103	\$421,685,103	\$0	\$0	100.0%	100.0%
Total Round 2.2:	\$560,251,668	\$560,042,550	\$555,249,219	\$5,002,448	\$4,793,330	99.1%	100.0%
RENTAL PROGRAM							
Total Round 1:	\$127,755,362	\$127,755,362	\$127,755,362	\$0	\$0	100.0%	100.0%
Total Round 2.2:	\$499,242,774	\$479,738,901	\$358,732,341	\$140,510,433	\$121,006,560	71.9%	96.1%

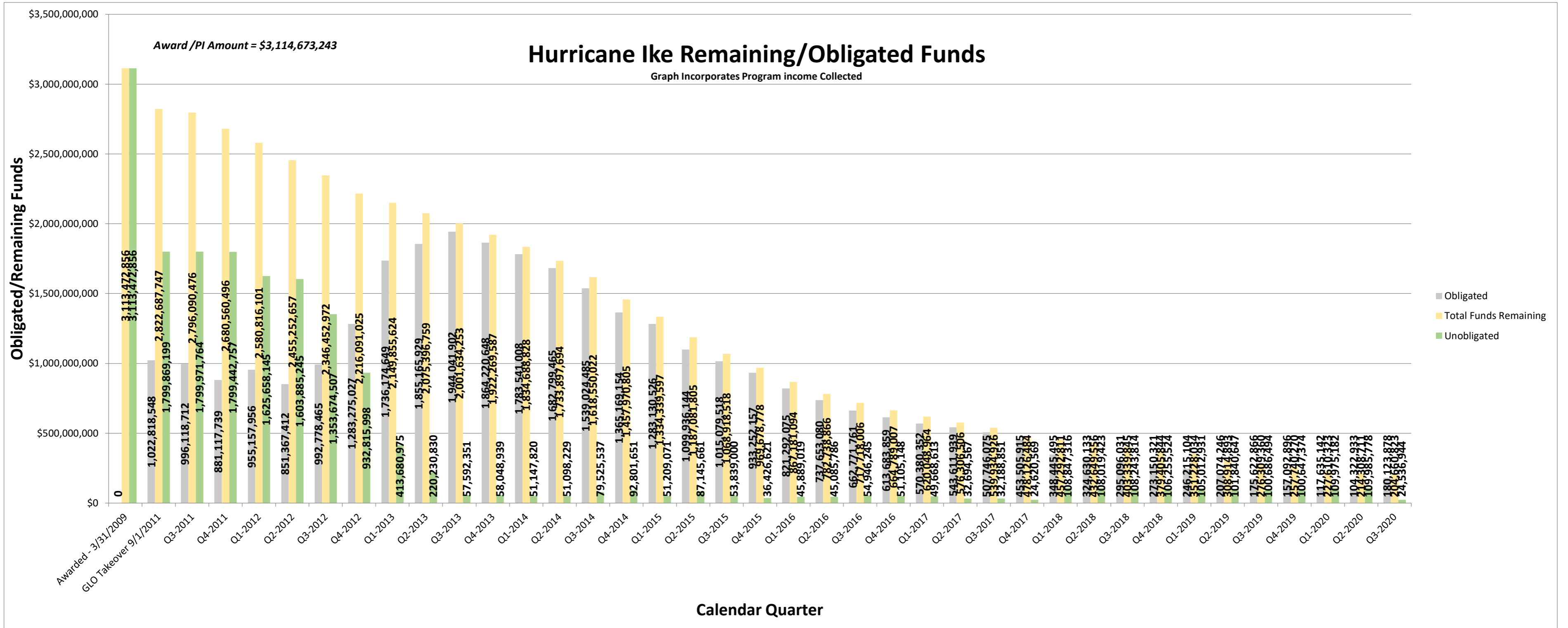
Subtotal Round 1:	\$549,440,465	\$549,440,465	\$549,440,465	\$0	\$0	100.0%	100.0%
Subtotal Round 2.2:	\$1,059,494,442	\$1,039,781,451	\$913,981,560	\$145,512,882	\$125,799,891	86.3%	98.1%

Total housing (all rounds)	\$1,608,934,907	\$1,589,221,916	\$1,463,422,025	\$145,512,882	\$125,799,891	91.0%	98.8%
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Preparer: Matt Anderson 10/6/2020
 Date

Finance Director Approval: _____
 Date

	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	\$43,536,945	\$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	\$440,073,854
	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	\$353,650,356
	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	\$369,974,163
	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	\$50,371,998	
	5/31/2015	15	\$798,975,485	\$9,754,626	\$915,702,124	\$29,431,676	\$155,166,842	\$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	\$544,502,427
	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	\$25,451,403	\$170,668,679	\$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	\$374,838,770
	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	
	6/30/2017	17	\$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	17	\$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	17	\$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	\$185,873,211
	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	18	\$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	18	\$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	18	\$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	18	\$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	18	\$1,111,931,518	\$590,450	\$1,342,834,447	\$2,028,944	\$190,160,437	\$1,361,222	\$2,644,926,403	\$3,980,616	
	3/31/2018	18	\$1,116,154,069	\$4,222,551	\$1,349,113,292	\$6,278,845	\$191,526,856	\$1,366,419	\$2,656,794,217	\$11,867,814	
	4/30/2018	18	\$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	18	\$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	18	\$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	18	\$1,136,483,198	\$9,145,634	\$1,363,899,919	\$4,425,271	\$196,996,531	\$2,326,629	\$2,697,379,648	\$15,897,535	
	8/31/2018	18	\$1,139,447,946	\$2,964,748	\$1,367,056,919	\$3,157,000	\$197,975,921	\$979,390	\$2,704,480,786	\$7,101,138	\$144,782,896
	9/30/2018	19	\$1,142,121,378	\$2,673,432	\$1,370,029,854	\$2,972,935	\$198,729,876	\$753,955	\$2,710,881,108	\$6,400,322	
	10/31/2018	19	\$1,145,485,827	\$3,364,449	\$1,373,735,248	\$3,705,394	\$198,864,663	\$134,787	\$2,718,085,739	\$7,204,631	
	11/30/2018	19	\$1,151,301,297	\$5,815,469	\$1,376,838,717	\$3,103,468	\$199,279,973	\$415,310	\$2,727,419,986	\$9,334,248	
	12/31/2018	19	\$1,154,596,175	\$3,294,878	\$1,380,961,405	\$4,122,688	\$199,324,490	\$44,517	\$2,734,882,071	\$7,462,084	
	1/31/2019	19	\$1,160,973,717	\$6,377,542	\$1,386,214,230	\$5,252,825	\$199,516,166	\$191,675	\$2,746,704,113	\$11,822,043	
	2/28/2019	19	\$1,165,739,881	\$4,766,164	\$1,390,266,977	\$4,052,747	\$198,900,581	-\$615,585	\$2,754,907,439	\$8,203,326	
	3/31/2019	19	\$1,168,156,107	\$2,416,226	\$1,395,912,135	\$5,645,158	\$199,058,601	\$158,020	\$2,763,126,843	\$8,219,404	
	4/30/2019	19	\$1,178,922,028	\$10,765,921	\$1,400,270,340	\$4,358,205	\$201,546,126	\$2,487,525	\$2,780,738,494	\$17,611,651	
	5/31/2019	19	\$1,182,069,748	\$3,147,720	\$1,402,341,819	\$2,071,479	\$201,626,748	\$80,622	\$2,786,038,315	\$5,299,821	
	6/30/2019	19	\$1,191,657,831	\$9,588,083	\$1,412,781,287	\$10,439,468	\$201,067,829	-\$558,919	\$2,805,506,947	\$19,468,631	
	7/31/2019	19	\$1,193,452,751	\$1,794,920	\$1,413,998,496	\$1,217,209	\$201,296,074	\$228,246	\$2,808,747,321	\$3,240,374	
	8/31/2019	19	\$1,205,577,304	\$12,124,553	\$1,420,342,491	\$6,343,996	\$201,767,944	\$471,870	\$2,827,687,740	\$18,940,419	\$123,206,954
	9/30/2019	20	\$1,206,207,440	\$630,136	\$1,430,134,644	\$9,792,153	\$201,837,358	\$69,413	\$2,838,179,442	\$10,491,702	
	10/31/2019	20	\$1,210,846,795	\$4,639,354	\$1,430,671,705	\$537,061	\$202,696,925	\$859,567	\$2,844,215,424	\$6,035,982	
	11/30/2019	20	\$1,217,560,087	\$6,713,292	\$1,430,677,291	\$5,586	\$202,894,758	\$197,833	\$2,851,132,136	\$6,916,711	
	12/31/2019	20	\$1,219,520,585	\$1,960,498							



TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Wildfire 1

Reporting Period (as of): 9/30/2020

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

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

Grant Awarded: 8/29/2012
Public Law: 112-55

	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	\$1,293,306	\$1,110,189	\$183,117	\$183,117	85.8%	100.0%
PLANNING	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
NON-HOUSING	\$25,138,598	\$25,006,654	\$21,783,354	\$3,355,244	\$3,223,300	86.7%	99.5%
HOUSING	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL	\$31,319,686	\$31,015,276	\$27,608,859	\$3,710,827	\$3,406,417	88.2%	99.0%

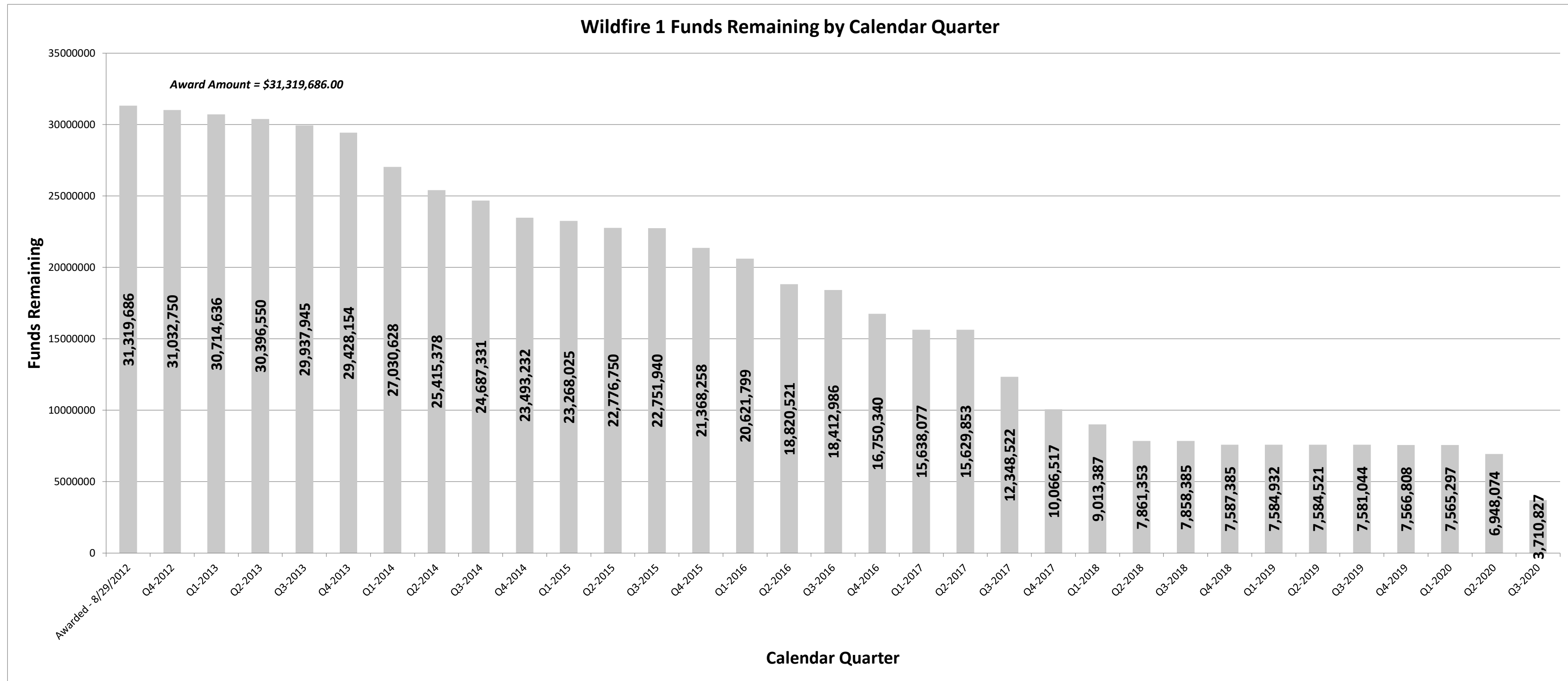
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,567,166	\$ 23,567,166	\$ 20,344,391	\$ 3,222,775	\$ 3,222,775	86.3%	100.0%
Coryell County	\$ 310,827	\$ 310,827	\$ 310,827	\$ -	\$ -	100.0%	100.0%
Newton County	\$ 66,927	\$ 66,927	\$ 66,927	\$ -	\$ -	100.0%	100.0%
Walker County	\$ 1,061,734	\$ 1,061,734	\$ 1,061,209	\$ 525	\$ 525	100.0%	100.0%
Texas General Land Office	\$ 131,944	\$ -	\$ -	\$ 131,944	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 25,006,654	\$ 21,783,354	\$ 3,355,244	\$ 3,223,300	86.7%	99.5%

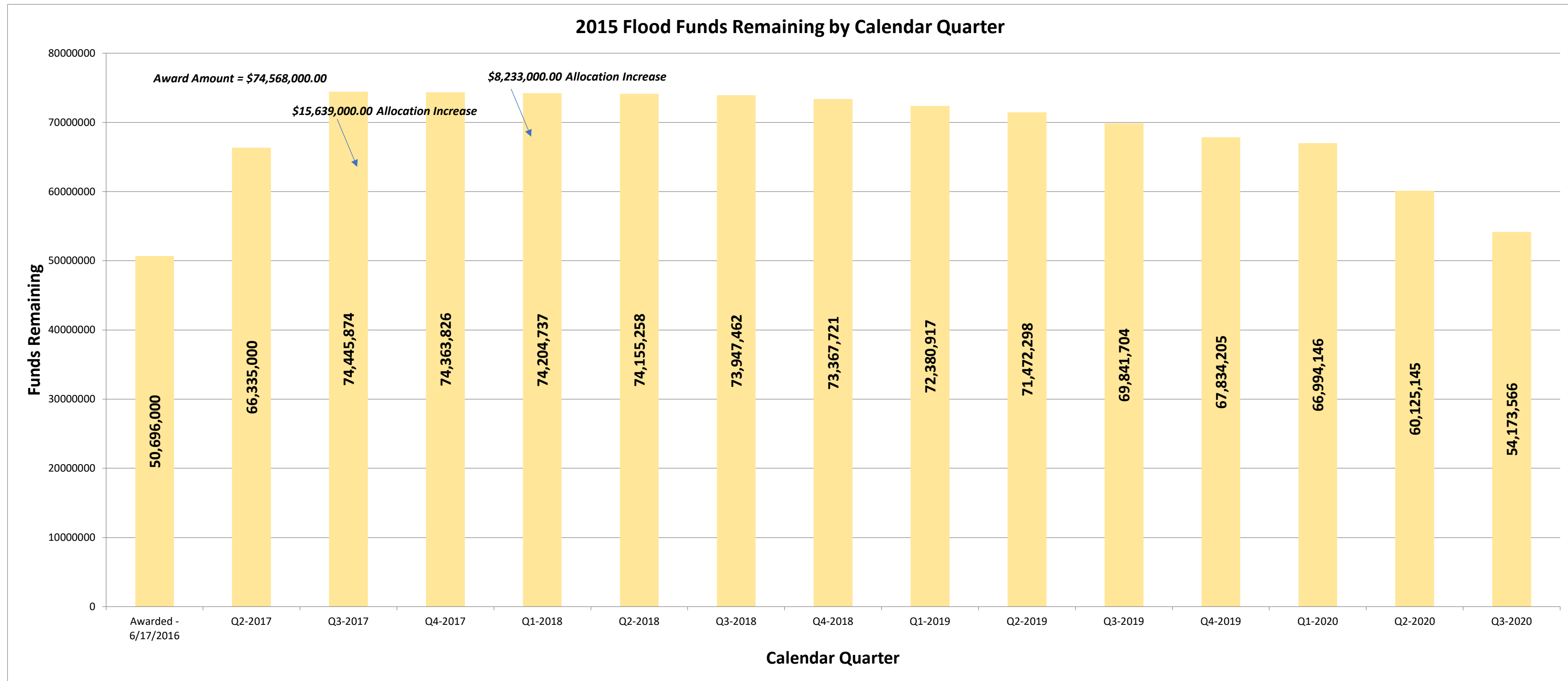
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL:	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$152,950	\$0	96.8%	96.8%

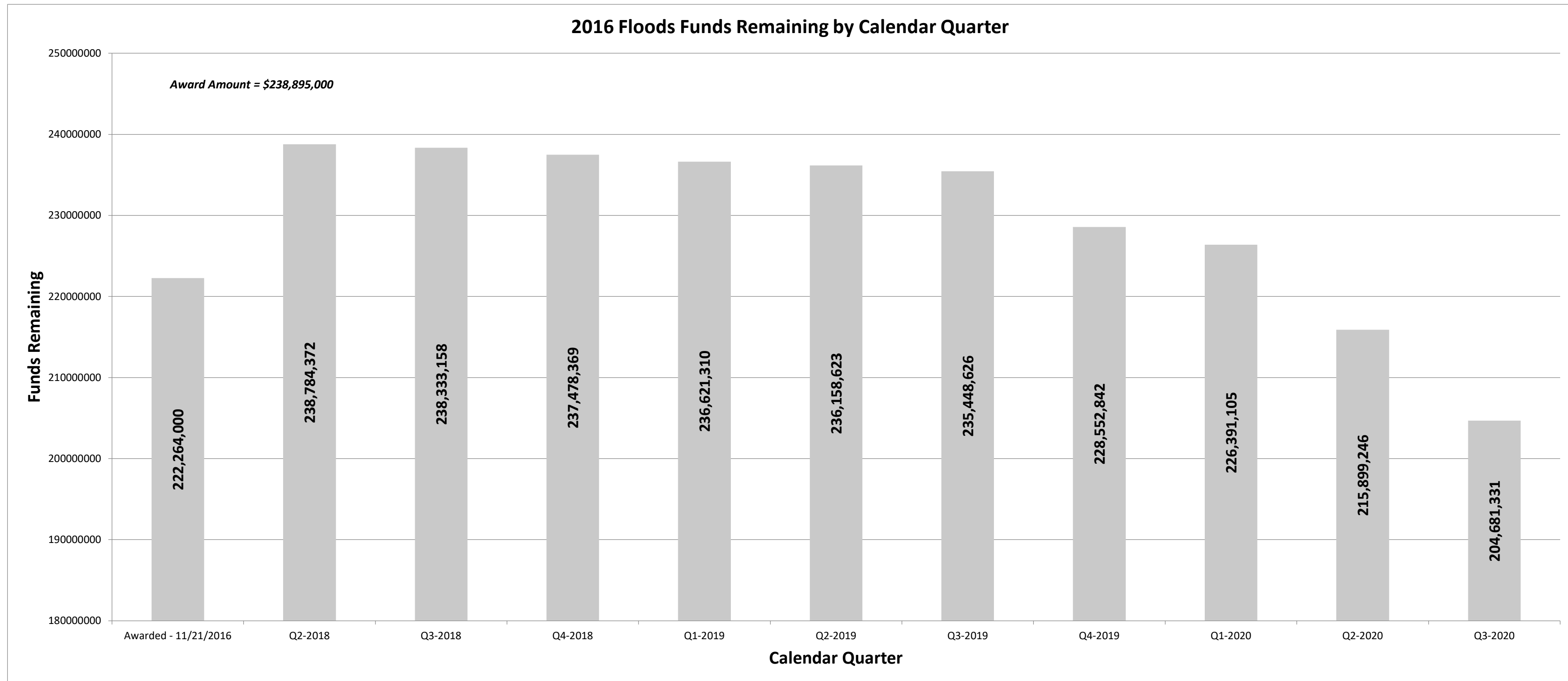
PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 42,016	\$ 22,500	\$ 22,500	\$19,516	\$0	53.6%	53.6%
TOTAL:	\$ 42,016	\$ 22,500	\$ 22,500	\$19,516	\$0	53.6%	53.6%

Preparer: Matt Anderson 10/6/2020
 Date

Finance Director Approval: _____
 Date







TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Harvey 57M

Reporting Period (as of): 9/30/2020

HUD GRANT NO. : B-17-DL-48-0002
 CFDA 14.228

CDBG HARVEY 57M GRANT TOTAL: \$57,800,000

Grant Awarded: 12/27/2017
Public Law: 115-31

	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$2,890,000	\$2,890,000	\$8,092	\$2,881,908	\$2,881,908	0.3%	100.0%
HARRIS COUNTY RESIDENTIAL BUYOUT	\$43,465,600	\$43,465,600	\$781,398	\$42,684,202	\$42,684,202	1.8%	100.0%
AFFORDABLE RENTAL RECOVERY PROGRAM	\$11,444,400	\$11,444,400	\$10,176,367	\$1,268,033	\$1,268,033	88.9%	100.0%
TOTAL	\$57,800,000	\$57,800,000	\$10,965,857	\$46,834,143	\$46,834,143	19.0%	100.0%

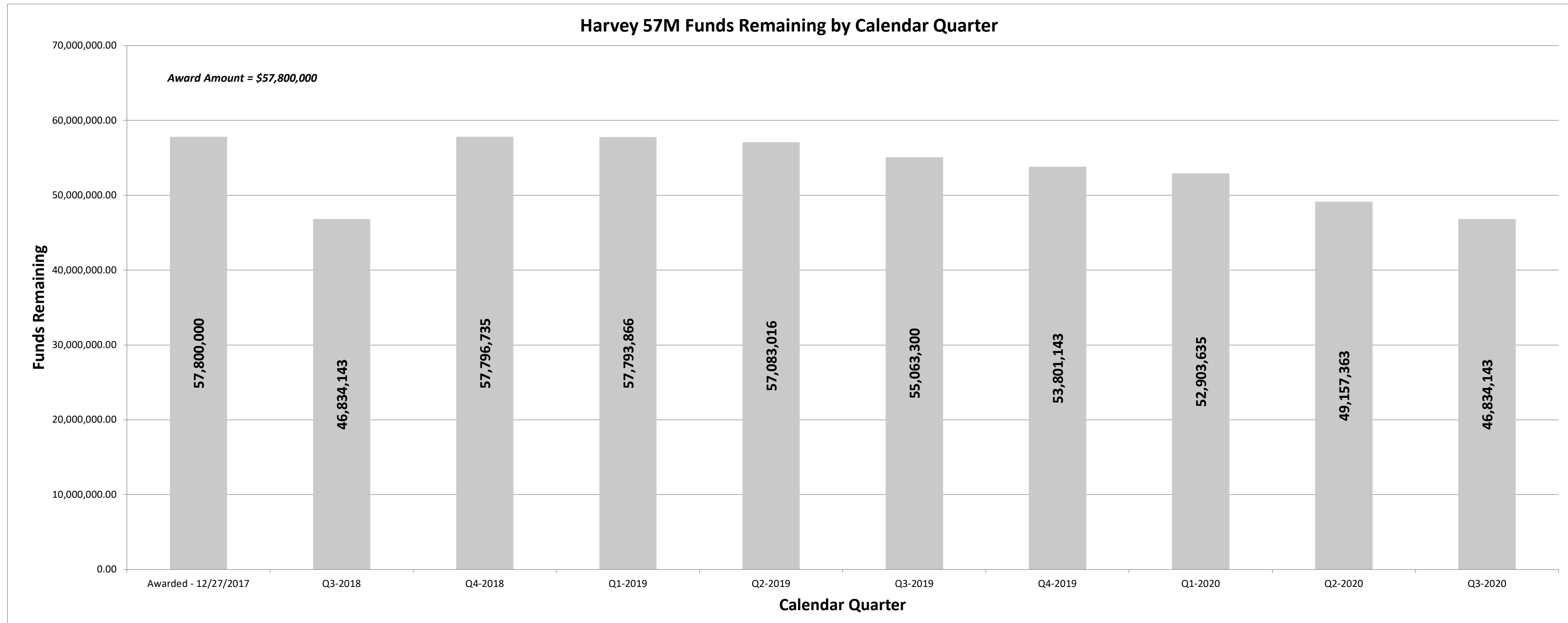
ADMINISTRATION AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 2,890,000	\$ 2,890,000	\$ 8,092	\$ 2,881,908	\$ 2,881,908	0.3%	100.0%
TOTAL:	\$ 2,890,000	\$ 2,890,000	\$ 8,092	\$ 2,881,908	\$ 2,881,908	0.3%	100.0%

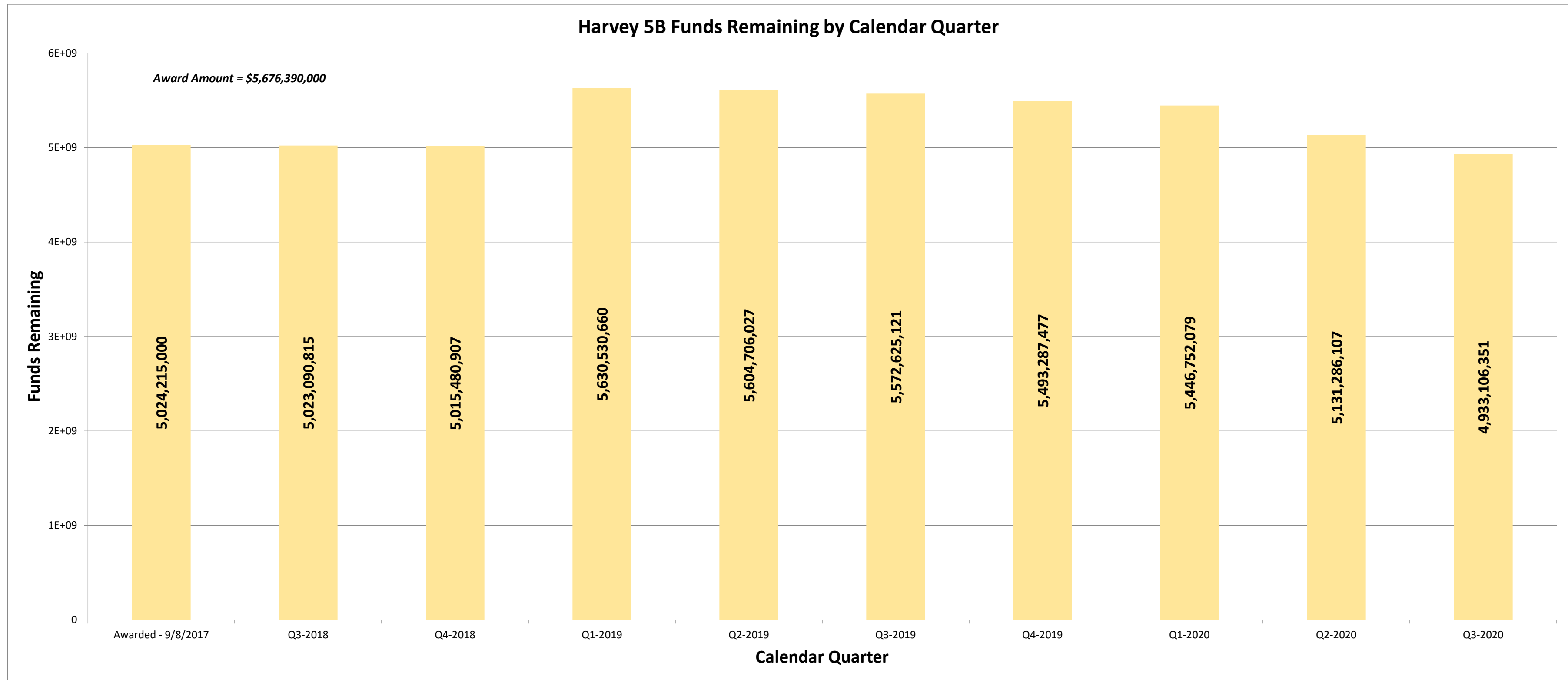
HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$ 43,465,600	\$ 43,465,600	\$ 781,398	\$ 42,684,202	\$ 42,684,202	1.8%	100.0%
Texas General Land Office	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
TOTAL:	\$ 43,465,600	\$ 43,465,600	\$ 781,398	\$ 42,684,202	\$ 42,684,202	1.8%	100.0%

AFFORDABLE RENTAL RECOVERY PROGRAM AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 11,444,400	\$ 11,444,400	\$ 10,176,367	\$1,268,033	\$1,268,033	88.9%	100.0%
TOTAL:	\$11,444,400	\$11,444,400	\$10,176,367	\$1,268,033	\$1,268,033	88.9%	100.0%

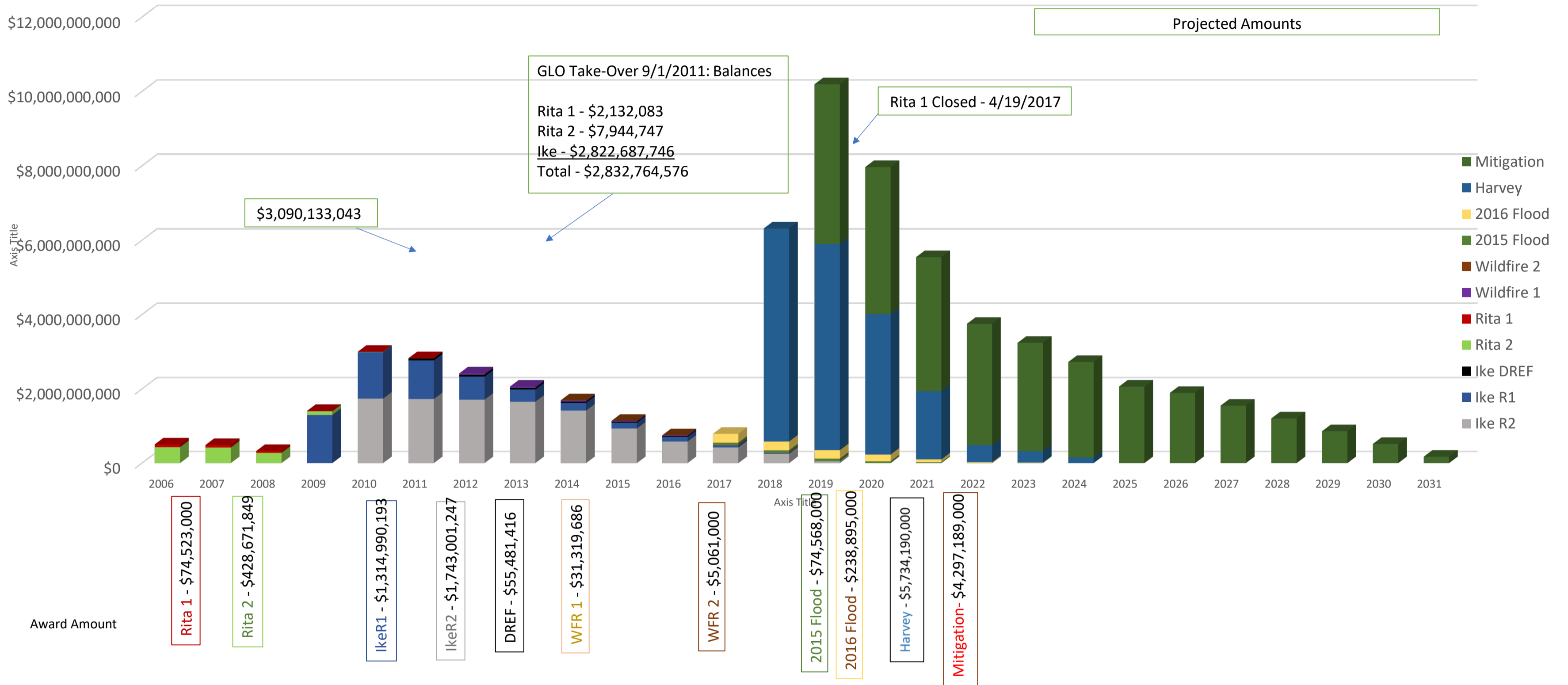
Preparer: Matt Anderson 10/6/2020
 Date

Finance Director Approval: _____
 Date





Total Grant Funds Balance by Fiscal Year as of 09/30/2020



Community Development and Revitalization Grant Funds Summary as of 09/30/2020

