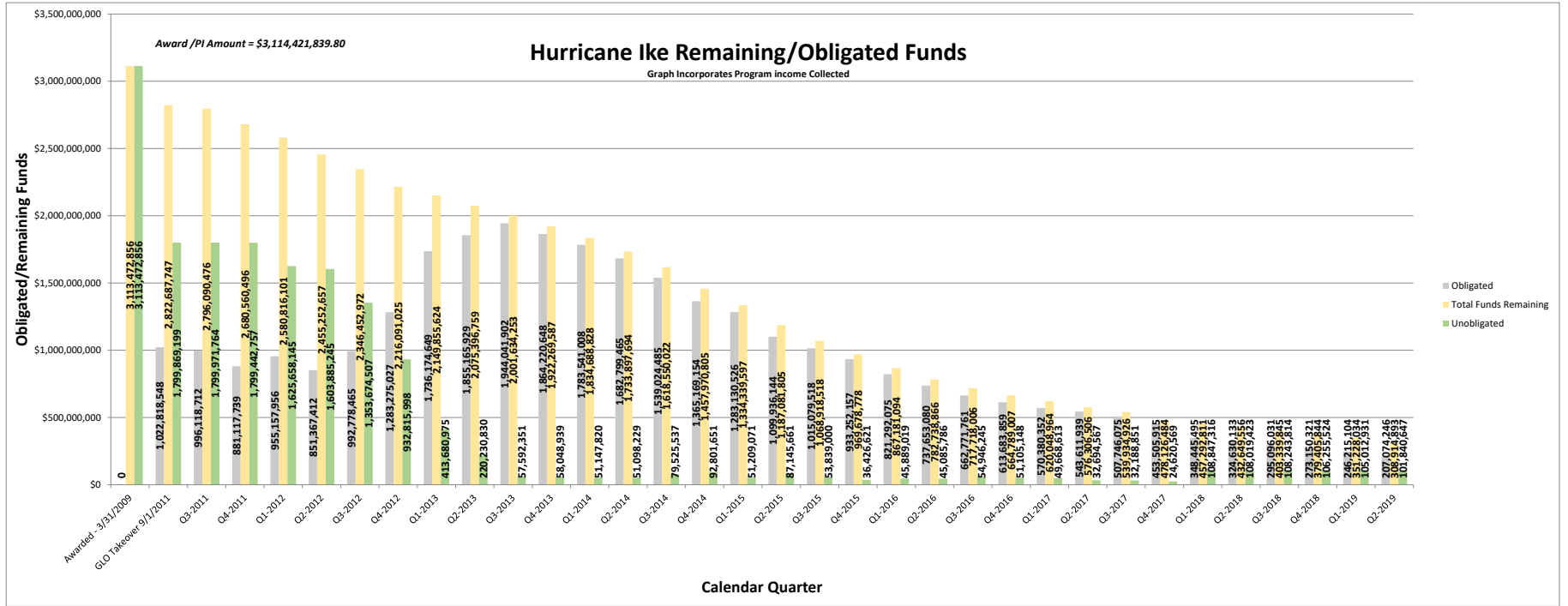




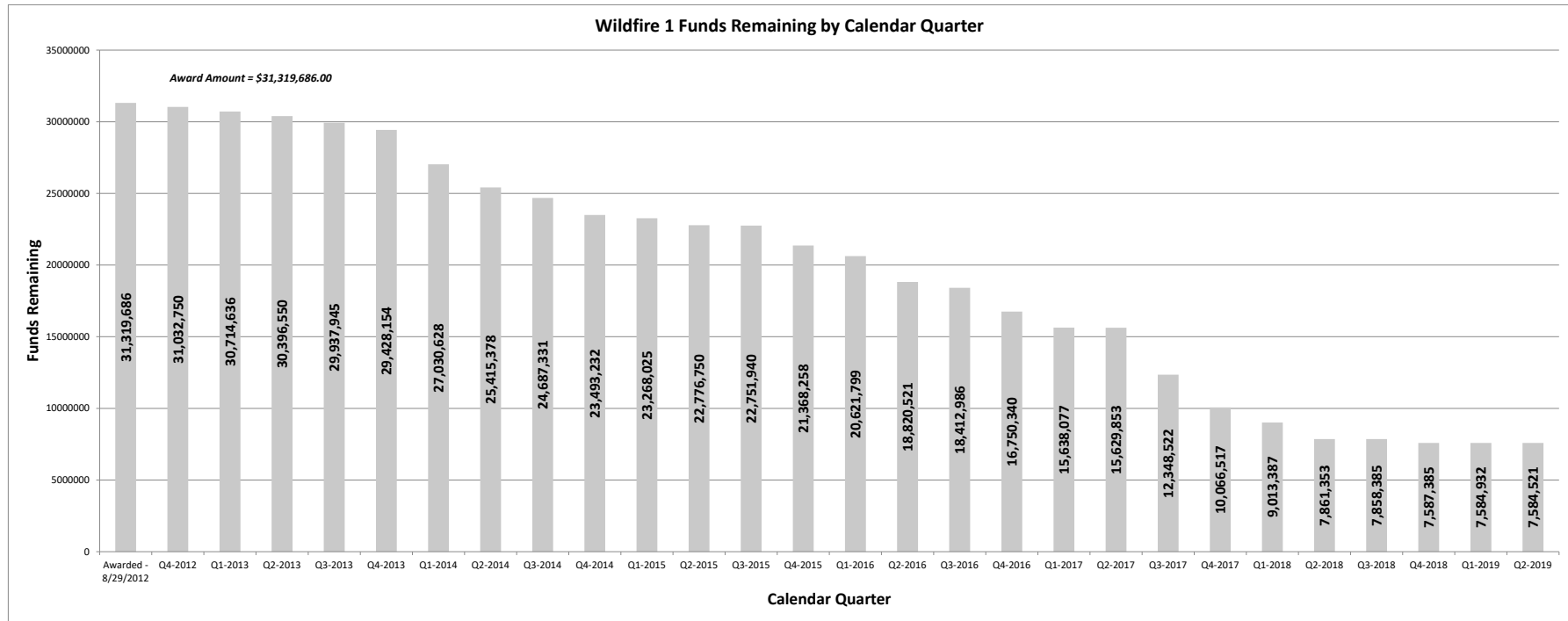
Hurricane Ike  
Report As of: 6/30/2019

Pre-GLO	As of Date	FY	NON-HOUSING		HOUSING		ADMIN/PLANNING		TOTAL		FY Totals
			Year to Date	Monthly	Year to Date	Monthly	Year to Date	Monthly	Year to Date	Monthly Expenses	
			Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	
	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	\$155,168,342	\$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	\$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	\$887,425,199	\$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	\$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	\$1,154,596,125	\$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	\$101,026,161
			Avg Last 12 months	\$5,360,022 52%	Avg Last 12 months	\$4,442,220 43%	Avg Last 12 months	\$533,161 5%	Avg Last 12 months	\$10,335,403	
			Avg Last 6 months	\$6,176,943 52%	Avg Last 6 months	\$5,303,314 45%	Avg Last 6 months	\$290,556 2%	Avg Last 6 months	\$11,770,813	
			Avg Last 3 months	\$7,833,908 55%	Avg Last 3 months	\$5,623,051 40%	Avg Last 3 months	\$669,743 5%	Avg Last 3 months	\$14,126,701	
			Non-Housing Avg.	\$11,326,059 42%	Housing Avg.	\$13,868,865 52%	Admin/Plan Avg.	\$1,557,436 6%	Average	\$26,752,360	
									Total Allocation	\$ 3,114,421,840	
									Disbursed to Date	2,805,506,947	
									Balance	308,914,893	

Preparer: Matt Anderson







**TEXAS GENERAL LAND OFFICE**  
**Community Development and Revitalization Program**  
**2015 Flood**

Reporting Period (as of): 6/30/2019

HUD GRANT NO. : B-16-DH-48-0001  
 CFDA 14.228

**2015 FLOOD GRANT TOTAL: \$74,568,000**

**Grant Awarded: 6/17/2016**  
**Public Laws: 114-113 / 115-31**

	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$3,298,888	\$3,100,000	\$1,068,740	\$2,230,148	\$2,031,260	32.4%	94.0%
State Competition	\$229,409	\$146,500	\$0	\$229,409	\$146,500	0.0%	63.9%
Most Impacted	\$200,102	\$171,003	\$4,299	\$195,803	\$166,704	2.1%	85.5%
<b>ADMINISTRATIVE</b>	<b>\$3,728,400</b>	<b>\$3,417,503</b>	<b>\$1,073,039</b>	<b>\$2,655,361</b>	<b>\$2,344,464</b>	<b>28.8%</b>	<b>91.7%</b>
<b>PLANNING</b>	<b>\$3,193,600</b>	<b>\$2,000,000</b>	<b>\$163,574</b>	<b>\$3,030,026</b>	<b>\$1,836,426</b>	<b>5.1%</b>	<b>62.6%</b>
Most Impacted	\$10,084,849	\$8,467,543	\$25,000	\$10,059,849	\$8,442,543	0.2%	84.0%
Competition	\$11,561,871	\$9,797,450	\$0	\$11,561,871	\$9,797,450	0.0%	84.7%
<b>HOUSING</b>	<b>\$21,646,720</b>	<b>\$18,264,993</b>	<b>\$25,000</b>	<b>\$21,621,720</b>	<b>\$18,239,993</b>	<b>0.1%</b>	<b>84.4%</b>
Most Impacted	\$21,430,305	\$17,338,876	\$308,391	\$21,121,914	\$17,030,485	1.4%	80.9%
Competition	\$24,568,975	\$23,984,540	\$1,525,698	\$23,043,277	\$22,458,843	6.2%	97.6%
<b>INFRASTRUCTURE</b>	<b>\$45,999,280</b>	<b>\$41,323,416</b>	<b>\$1,834,089</b>	<b>\$44,165,191</b>	<b>\$39,489,328</b>	<b>4.0%</b>	<b>89.8%</b>
<b>TOTAL</b>	<b>\$74,568,000</b>	<b>\$65,005,912</b>	<b>\$3,095,702</b>	<b>\$71,472,298</b>	<b>\$61,910,210</b>	<b>4.2%</b>	<b>87.2%</b>

ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$3,298,888	\$3,100,000	\$1,068,740	\$2,230,148	\$2,031,260	32.4%	94.0%
State Competition Total	\$229,409	\$146,500	\$0	\$229,409	\$146,500	0.0%	63.9%
Most Impacted Total	\$200,102	\$171,003	\$4,299	\$195,803	\$166,704	2.1%	85.5%
<b>TOTAL:</b>	<b>\$3,728,400</b>	<b>\$3,417,503</b>	<b>\$1,073,039</b>	<b>\$2,655,361</b>	<b>\$2,344,464</b>	<b>28.8%</b>	<b>91.7%</b>

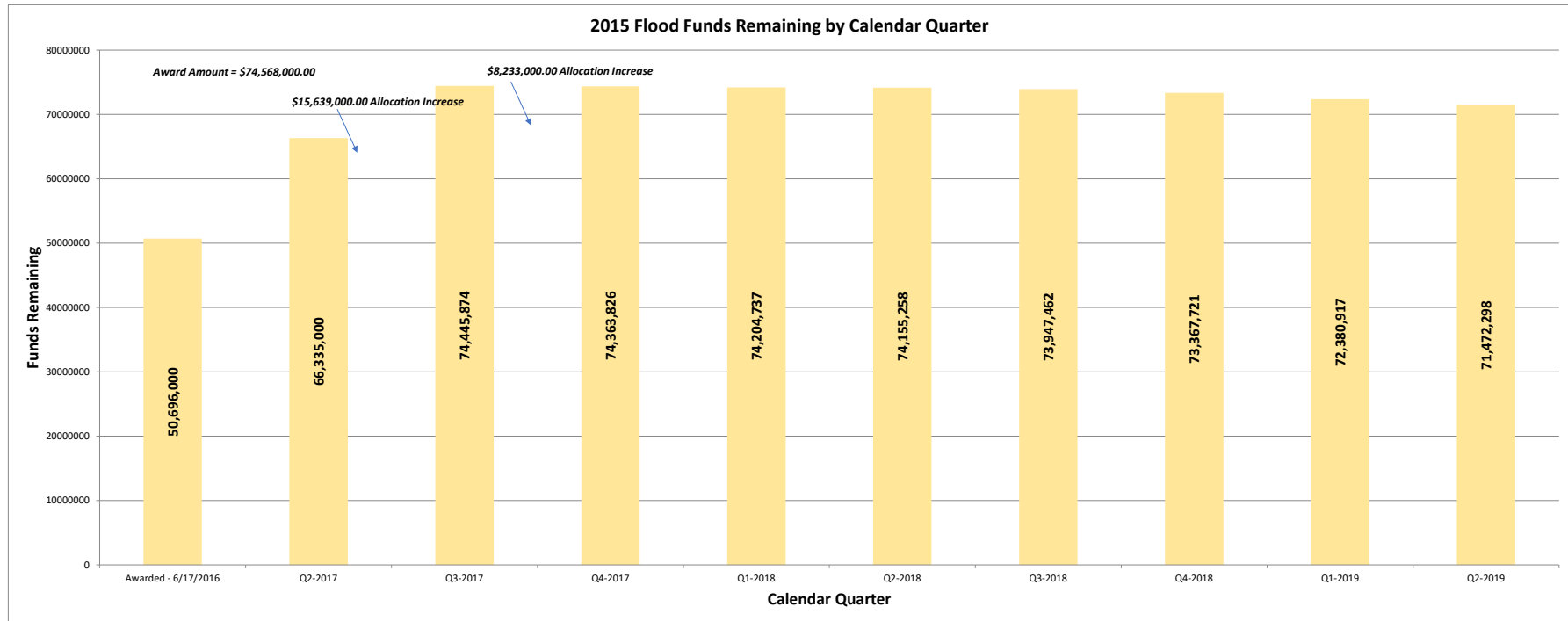
PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$3,193,600	\$2,000,000	\$163,574	\$3,030,026	\$1,836,426	5.1%	62.6%
<b>TOTAL:</b>	<b>\$3,193,600</b>	<b>\$2,000,000</b>	<b>\$163,574</b>	<b>\$3,030,026</b>	<b>\$1,836,426</b>	<b>5.1%</b>	<b>62.6%</b>

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$10,084,849	\$8,467,543	\$25,000	\$10,059,849	\$8,442,543	0.2%	84.0%
State Competition Total	\$11,561,871	\$9,797,450	\$0	\$11,561,871	\$9,797,450	0.0%	84.7%
<b>TOTAL:</b>	<b>\$21,646,720</b>	<b>\$18,264,993</b>	<b>\$25,000</b>	<b>\$21,621,720</b>	<b>\$18,239,993</b>	<b>0.1%</b>	<b>84.4%</b>

INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$21,430,305	\$17,338,876	\$308,391	\$21,121,914	\$17,030,485	1.4%	80.9%
State Competition Total	\$24,568,975	\$23,984,540	\$1,525,698	\$23,043,277	\$22,458,843	6.2%	97.6%
<b>TOTAL:</b>	<b>\$45,999,280</b>	<b>\$41,323,416</b>	<b>\$1,834,089</b>	<b>\$44,165,191</b>	<b>\$39,489,328</b>	<b>4.0%</b>	<b>89.8%</b>

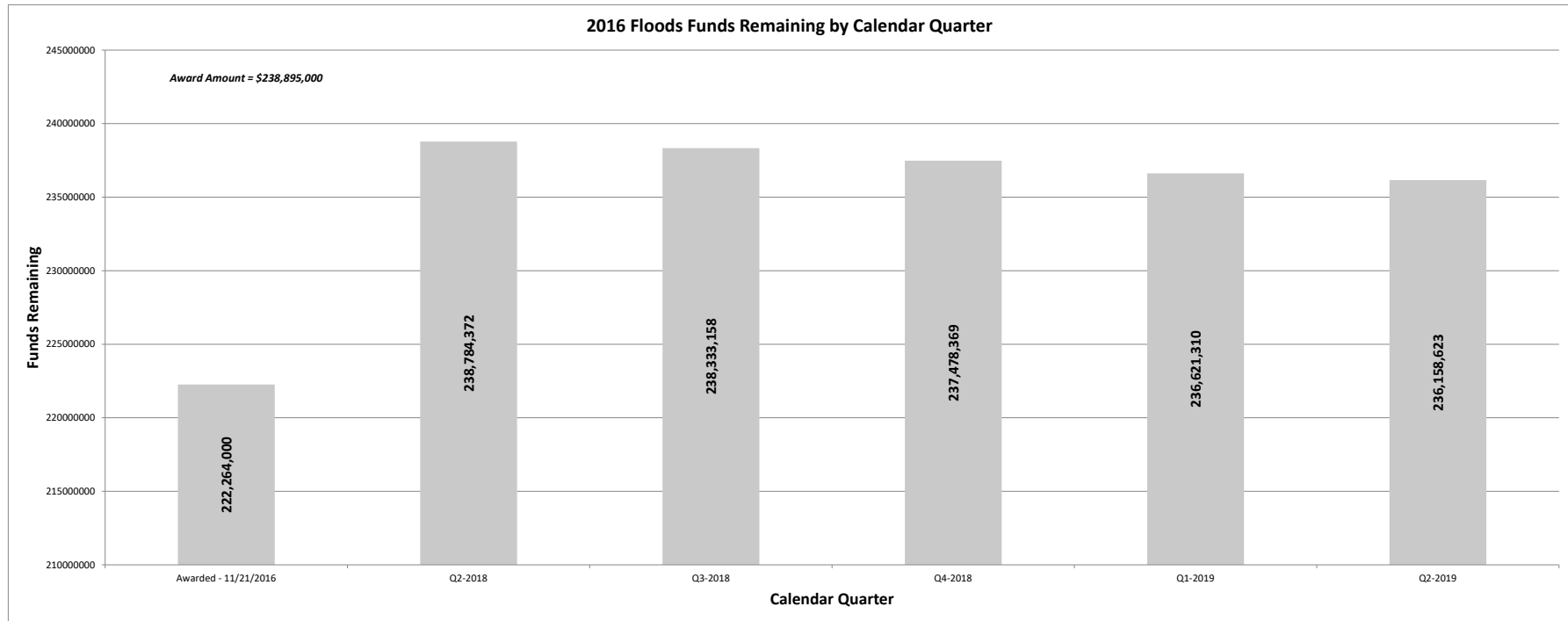
Preparer:           Matt Anderson                     7/3/2019            
 Date

Finance Director Approval: \_\_\_\_\_  
 Date

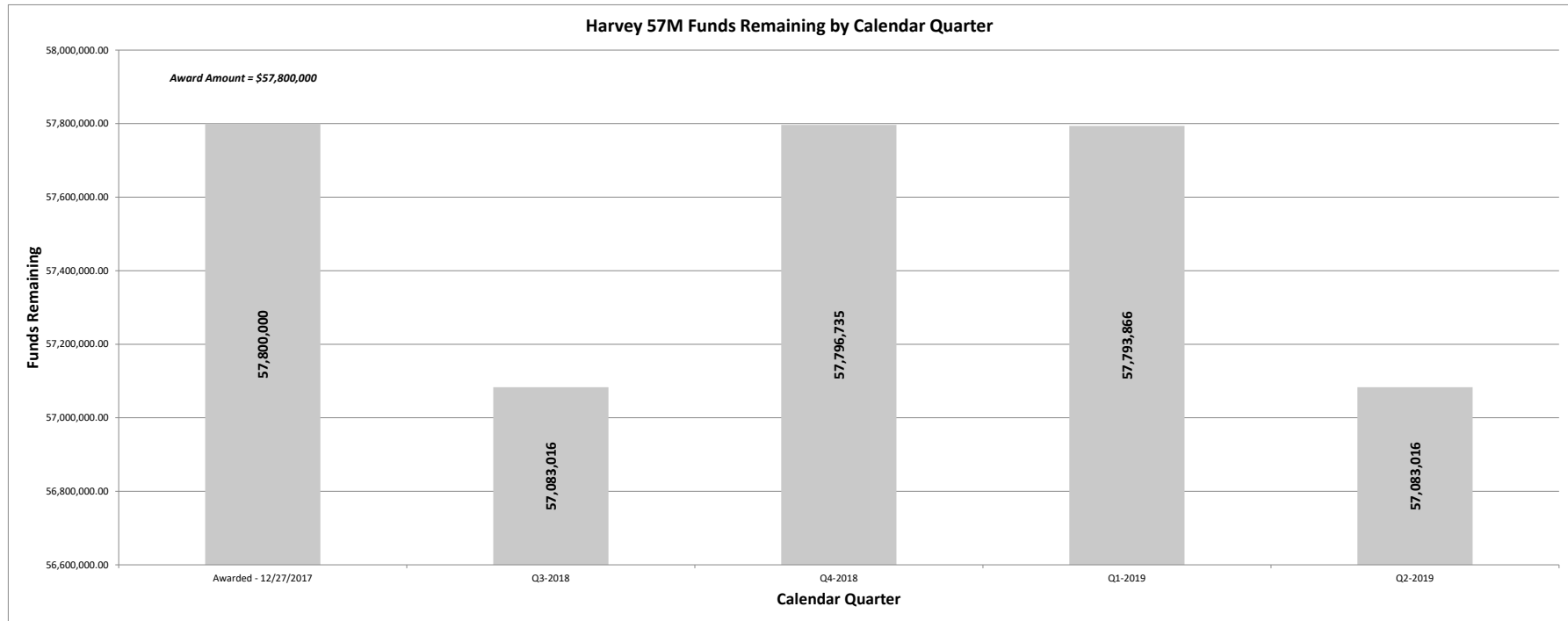




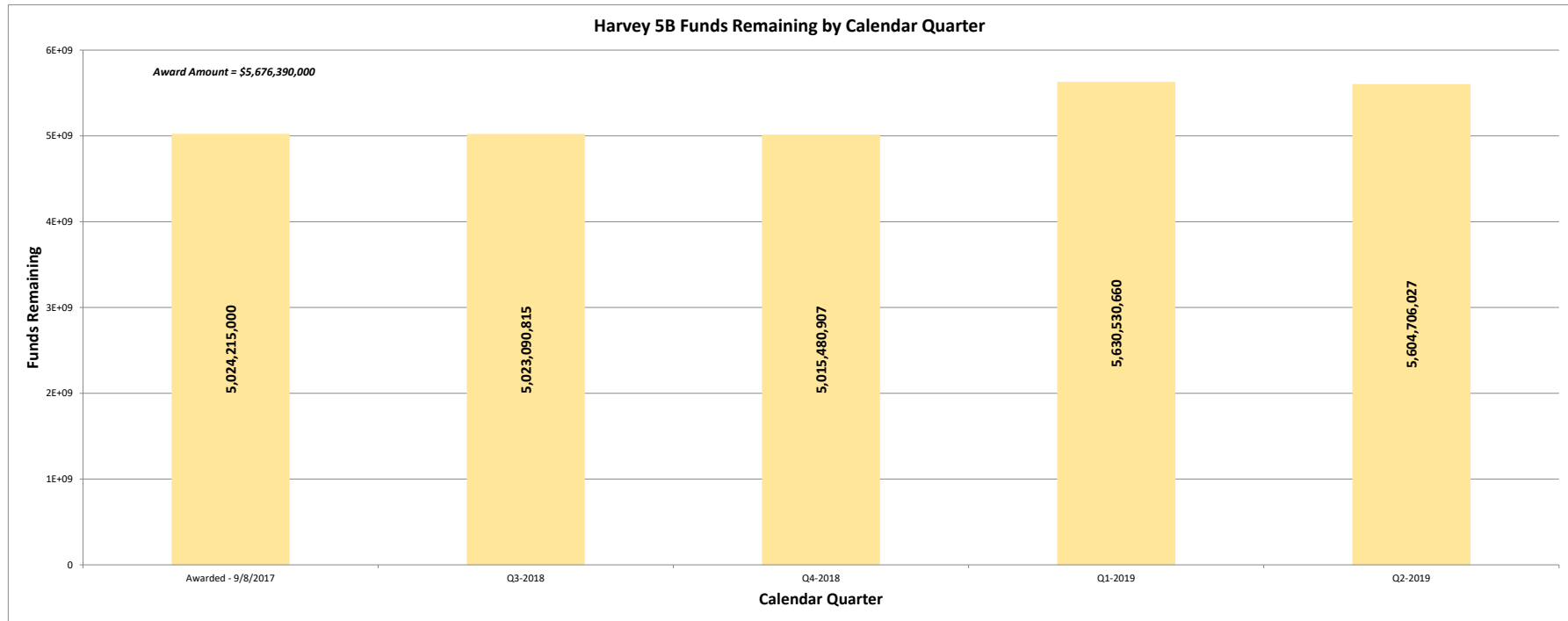




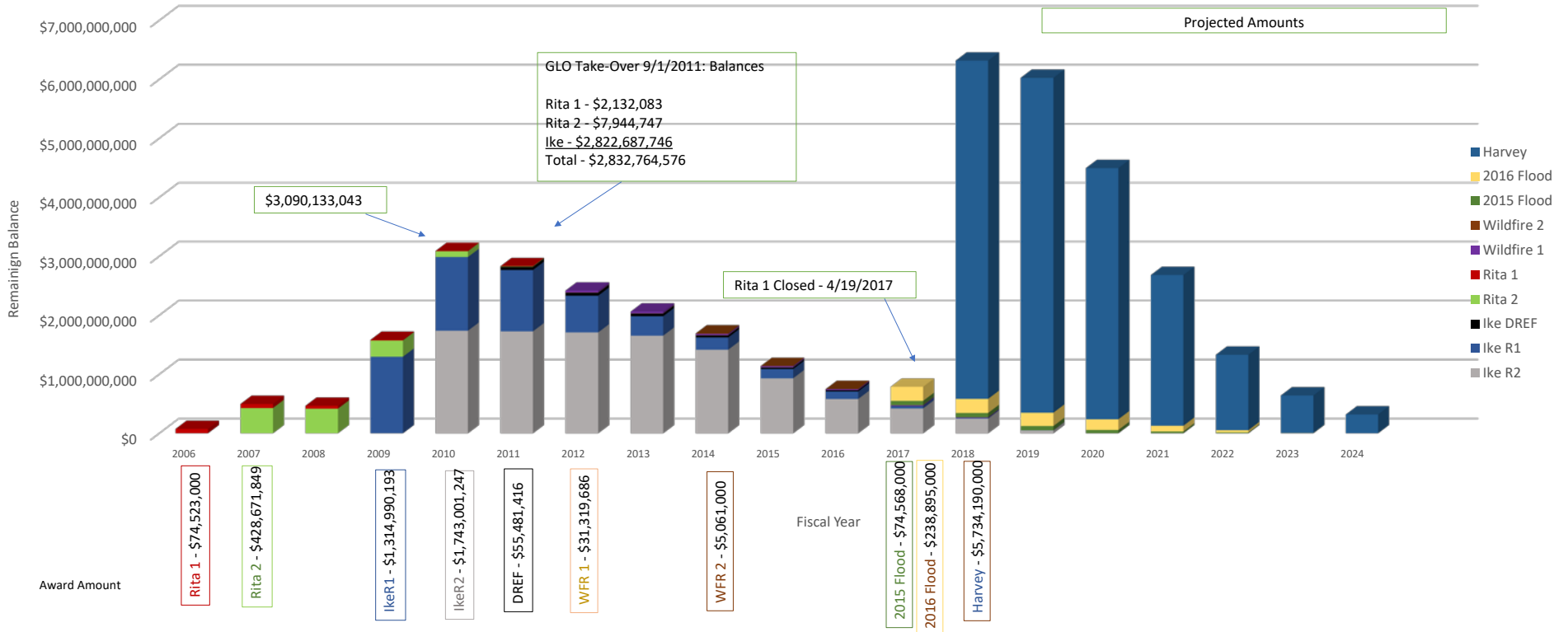








Total Grant Funds Balance by Fiscal Year as of 6/30/2019



## Community Development and Revitalization Grant Funds Summary as of 6/30/2019

