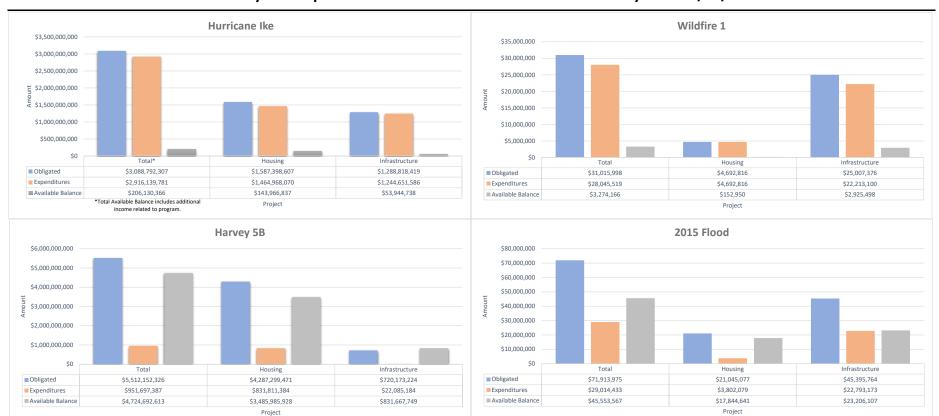


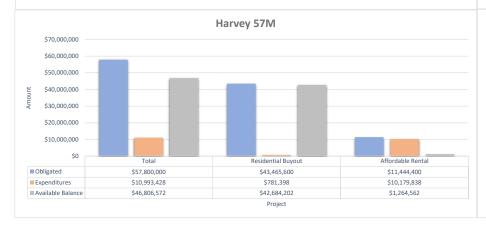
Financial Management, Federal Finance

Financial Executive Report Community Development and Revitalization Programs December 31, 2020

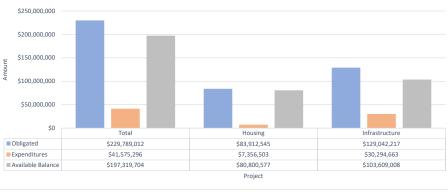
Texas General Land Office • George P. Bush, Commissioner

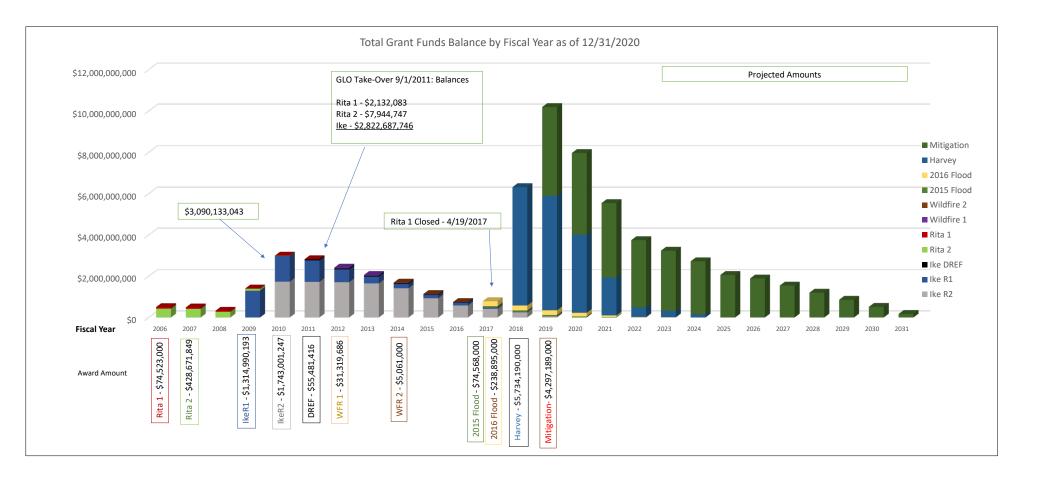












TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Hurricane Ike

Reporting Period (as of):	12/31/2020			HUD GRANT NO. : B CFDA 1			
CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) \$ Program Funds \$ Estimated Program Income \$ Program Income Received	3,122,270,147 3,113,472,856 7,507,621 1,289,670				Grant Awarded: Public Law:	3/31/3 110-3	
	A	В	С	A-C	B-C	C/A	B/
Category	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Oblig
ADMIN	\$155,683,766	\$155,683,766	\$150,727,707	\$4,956,060	\$4,956,060	96.8%	100
PLANNING	\$59,055,150	\$56,891,515	\$55,792,419	\$3,262,730	\$1,099,096	94.5%	96.
PROGRAM - Non-Housing	\$1,298,596,324	\$1,288,818,419	\$1,244,651,586	\$53,944,738	\$44,166,833	95.8%	99.
PROGRAM - Housing	\$1,608,934,907	\$1,587,398,607	\$1,464,968,070	\$143,966,837	\$122,430,537	91.1%	98.
TOTAL	\$3,122,270,147	\$3,088,792,307	\$2,916,139,781	\$206,130,366	\$172,652,526	93.4%	98.
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Oblig
Total Round 1:	\$611,493,997	\$602,972,879	\$583,189,251	\$28,304,746	\$19,783,628	95.4%	98.
Total Round 2.1:	\$180,896,565	\$180,706,409	\$177,017,846	\$3,878,719	\$3,688,563	97.9%	99.
Total Round 2.2:	\$501,878,089	\$500,882,086	\$481,557,782	\$20,320,307	\$19,324,304	96.0%	99.
Total Round 2.3:	\$4,327,673	\$4,257,044	\$2,886,707	\$1,440,966	\$1,370,337	66.7%	98.
Total non-housing (all rounds)	\$1,298,596,324	\$1,288,818,419	\$1,244,651,586	\$53,944,738	\$44,166,833	95.8%	99.
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Oblig
NON-RENTAL PROGRAM							
Total Round 1:	\$421,685,103	\$421,685,103	\$421,685,103	\$0	\$0	100.0%	100
Total Round 2.2:	\$558,369,422	\$558,201,184	\$555,249,219	\$3,120,203	\$2,951,965	99.4%	100
RENTAL PROGRAM							
Total Round 1:	\$127,755,362	\$127,755,362	\$127,755,362	\$0	\$0	100.0%	100
Total Round 2.2:	\$501,125,019	\$479,756,958	\$360,278,385	\$140,846,634	\$119,478,572	71.9%	95.
Subtotal Round 1:	\$549,440,465	\$549,440,465	\$549,440,465	\$0	\$0	100.0%	100
Subtotal Round 2.2:	\$1,059,494,442	\$1,037,958,142	\$915,527,605	\$143,966,837	\$122,430,537	86.4%	98.
Total housing (all rounds)	\$1,608,934,907	\$1,587,398,607	\$1,464,968,070	\$143,966,837	\$122,430,537	91.1%	98.

01/20/2021 Finance Manager Approval: Date

Matt Anderson Preparer:

1/4/2021 Date

Hurricane Ike Report As of: 12/31/2020

		NON-HOL		HOUSIN		L	ADMIN/PLAM				TAL	
	As of Date FY	Year to Date	Monthly	Year to Date	Monthly		Year to Date	Monthly		Year to Date	Monthly Expenses	FY Totals
GLO	6/30/2011 11	Expenses \$98,783,717	Expenses	Expenses \$76,378,832	Expenses		Expenses \$50,272,355	Expenses		Expenses \$225,434,905		\$225,434,90
010	0,00,2011 11	\$30,705,727		\$70,570,052			\$30,272,333			\$223,131,303		<i>QLL</i> 3, 13 1,51
	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	
D	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	\$65,350,20
	0/21/2012	6246 027 225	622 444 014	6225 457 742	¢10,444,074		600 572 017	62 502 070		6720 050 062	644 474 057	¢440.072.0
	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	\$440,073,8
	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	\$353,650,3
	0,01,2010 13	<i>\$170,000,000</i>	\$11,100,202	¢ 150,5 15,15 1	\$3,000,525		<i>Q11,500,115</i>	\$2,020,255		\$1,00 1,003,010	<i>\$23,210,330</i>	<i>ç</i> 5555,656,5.
	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
	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
	8/31/2016 16	\$993,952,726	¢7.015.610	¢1 207 610 688	\$10,276,580		6172 261 264	\$826,228		¢2 272 924 670	¢10.019.419	6274 020 7
	6/51/2010 16	\$995,952,720	\$7,915,610	\$1,207,610,688	\$10,276,580		\$172,261,264	\$820,228		\$2,373,824,679	\$19,018,418	\$374,838,7
	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			\$8,178,464	
										\$2,502,082,118		
	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	\$185,873,2
	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 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	
							\$192,333,761					
	4/30/2018 18	\$1,118,569,829	\$2,415,760	\$1,354,599,492	\$5,486,200			\$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	\$144,782,8
	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	
							\$201,626,748	\$80,622				
	5/31/2019 19	\$1,182,069,748	\$3,147,720	\$1,402,341,819	\$2,071,479					\$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	\$123,206,9
						1						
	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	\$1,434,239,307	\$3,562,017		\$203,055,602	\$160,844		\$2,856,815,494	\$5,683,359	
	1/31/2020 20	\$1,222,593,281	\$3,072,696	\$1,452,566,343	\$18,327,035		\$203,297,346	\$241,745		\$2,878,456,970	\$21,641,476	
	2/29/2020 20	\$1,228,931,515	\$6,338,234	\$1,453,467,220	\$900,878		\$203,383,987	\$86,641		\$2,885,782,723	\$7,325,752	
	3/31/2020 20	\$1,229,051,295	\$119,780	\$1,453,992,518	\$525,298		\$203,968,590	\$584,603		\$2,887,012,404	\$1,229,681	
	4/30/2020 20	\$1,230,894,415	\$1,843,120	\$1,453,998,384	\$5,866		\$204,737,585	\$768,995		\$2,889,630,384	\$2,617,980	
	5/31/2020 20	\$1,236,753,394	\$5,858,978	\$1,458,141,118	\$4,142,734		\$205,136,544	\$398,959		\$2,900,031,056	\$10,400,672	
	6/30/2020 20	\$1,236,950,460	\$197,066	\$1,458,145,298	\$4,180		\$205,249,978	\$113,434		\$2,900,345,735	\$314,680	
							\$205,362,449	\$112,471				
	7/31/2020 20	\$1,237,674,742	\$724,282	\$1,463,413,165	\$5,267,868		\$205,552,449			\$2,906,450,357 \$2,909,691,918	\$6,104,621	692.004.1
	8/31/2020 20	\$1,240,715,430	\$3,040,687	\$1,463,422,025	\$8,860		\$205,554,463	\$192,014		\$2,909,691,918	\$3,241,561	\$82,004,1
	9/30/2020 21	\$1,240,894,448	\$179,019	\$1,463,422,025	\$0	I	\$205,695,947	\$141,484		\$2,910,012,420	\$320,502	
							\$205,695,947 \$206,284,253	\$141,484 \$588,306			\$320,502 \$5,444,928	
	10/31/2020 21	\$1,244,223,082	\$3,328,634	\$1,464,950,013	\$1,527,988					\$2,915,457,348		
	11/30/2020 21	\$1,244,590,188	\$367,106	\$1,464,963,626	\$13,613		\$206,460,206	\$175,953		\$2,916,014,020	\$556,672	A - · ·
	12/31/2020 21	\$1,244,651,586	\$61,398	\$1,464,968,070	\$4,444		\$206,520,126	\$59,920	a.	\$2,916,139,781	\$125,761	\$6,447,8
			<u>%</u>			%			%	-		
		Avg Last 12 months	\$2,094,250 42%	Avg Last 12 months	\$2,560,730	52%	Avg Last 12 months	\$288,710	6%	Avg Last 12 months	\$ 4,943,691	
		Avg Last 6 months	\$1,283,521 49%	Avg Last 6 months	\$1,137,129	43%	Avg Last 6 months	\$211,691	8%	Avg Last 6 months	\$2,632,341	
		Avg Last 3 months	\$1,252,379 61%	Avg Last 3 months	\$515,348	25%	Avg Last 3 months		13%	Avg Last 3 months	\$2,042,454	
		Non-Housing Avg.	\$9,978,958 43%	Housing Avg.	\$12,105,893	52%	Admin/Plan Avg.	\$1,355,815	6%	Average	\$23,440,667	
			++,	0 0	+))			+=,===,===			+==,,	
										Total Allocation	\$ 3,114,740,205	
									-	Disbursed to Date	2,916,139,781	
										Balance	198,600,424	
								/				
								\leq	-	\sim		
											()1/2()/2()/2	
		Preparer: 1	Aatt Anderson		1/4/2021		Finance Manager Appr	oval:	<u> </u>	15	01/20/2021 Date	

\$3,500,000,000 Award /PI Amount = \$3,114,762,526 Hurricane Ike Remaining/Obligated Funds Graph Incorporates Program income Collected \$3,000,000,000 \$2,500,000,000 **Obligated/Remaining Funds** \$2,000,000,000 3,113,472,856 99,2,822,687,747 476 757680,560,496 \$1,500,000,000 Obligated 2,580,816,10 1,603,885,245 ,346,452,972 Total Funds Remaining 1,283,275,022,216,091,025 1,736,174,649 2,149,855,624 1,855,165,336,759 Unobligated 1,944,041,902 2,001,634,253 1,864,220,648 1,922,269,58 1,783,541,008 1,834,688,828 1, 682, 799, 465 \$1,000,000,000 1,539,024,485 ^{1,3}65,459,536,530,800,800 1,799,442 1,283,130,5267 51,209,071 1,099,938,144 87,145,681 1,015,079,518 1,068,918,518 53,839,000 1,022,818,548 933,252,1578 96,426,621 992,778,465 1,353,67 996,118,712 821,292,075 867,181,094 45,889,019 955,157,956 881,117,739 851,367,412 737,653,080 45,085,786 932,815,99 662,77,18,7606 54,946,245 \$500,000,000 613,683,859 664,989,007 570,380,352 620,048,964 543,611,939 576,506,567 32,694,567 507, 746, 975 32, 188, 851 157,932,896 100,647,374 413,680,975 220,230,830 153,505,915 178,126,484 14,620,569 148,445,495 08,847,316 24,639,133 08,019,423 108,243,814 108,243,814 373, 150, 321 106, 255, 324 246,215,104 105,012,931 202,074,246 101,840,647 175,622,866 100,686,394 112,635,142 109,975,182 104,322,933 109,988,778 24,536,944 168,652,526 25,966,213 51,147,820 57,592,351 58,048,939 79,525,537 51,098,229 0 \$0 Awarded - 3/31/2019 GLOTAREOVE ON HOT 01:2013 02:2013 04-2011 01-2012 03-2013 01-2014 042014 03-2011 04-2013 02:2014 03-2014 01-2015 02:2015 03-2015 04-2015 01:2016 04-2016 01-2017 02:2017 03-2011 042017 01-2018 02:2018 032018 04-2018 01-2019 02²⁰¹⁹ 03-2019 02:2020 03-2020 042020 Dranh Branh Manh 04-2019 01-2020 6 02-2016 03-2016 **Calendar Quarter**

TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Wildfire 1

Reporting Period (as of):	12/31/2020			HUD GRANT NO. : CFDA	B-12-DT-48-0001 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	\$1,293,306	\$1,117,103	\$176,203	\$176,203	86.4%	100.0%
PLANNING	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
NON-HOUSING	\$25,138,598	\$25,007,376	\$22,213,100	\$2,925,498	\$2,794,276	88.4%	99.5%
HOUSING	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL	\$31,319,686	\$31,015,998	\$28,045,519	\$3,274,166	\$2,970,479	89.5%	99.0%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,567,889	\$ 23,567,889	\$ 20,774,137	\$ 2,793,752	\$ 2,793,752	88.1%	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	\$ 1,061,734	\$ 1,061,734	\$ 1,061,209	\$ 525	\$ 525	100.0%	100.0%
Texas General Land Office	\$ 131,222	\$ -	\$ -	\$ 131,222	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 25,007,376	\$ 22,213,100	\$ 2,925,498	\$ 2,794,276	88.4%	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	0	96.8%	96.8%
TOTAL:	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$152,950	\$0	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%

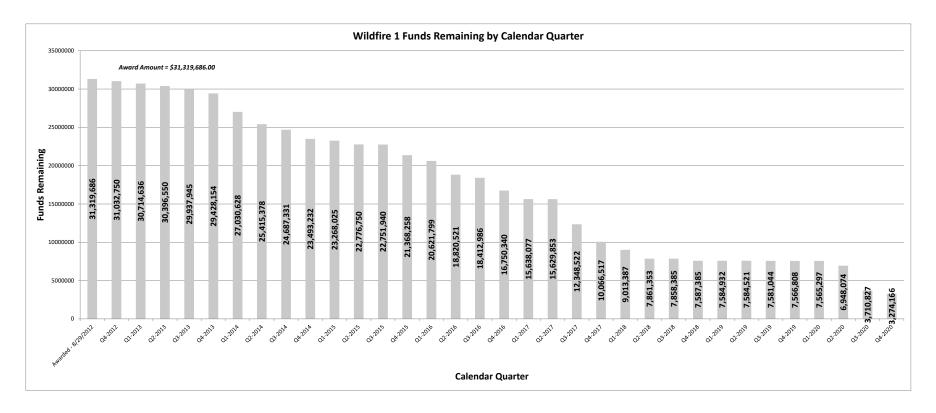
Finance Manager Approval: 01/20/2021 Date

Preparer: Matt Anderson 1/5/2021

Date

Anderson

Wildfire 1 Report As of: 12/31/2020



TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2015 Flood

Reporting Period (as of):	12/31/2020			HUD GRANT NO. : E CFDA 1			
2015 FLOOD GRANT TOTAL:	\$74,568,000				Grant Awarded:	6/17/	2016
	<i>\$14,300,000</i>				Public Laws:	114-113	
	А	В	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended	% (Obligated
Texas General Land Office	\$3,355,266	¢2 100 000	\$2,131,711		\$968,289	(budgeted)	92.4%
		\$3,100,000	.,,,	\$1,223,555	. ,	63.5% 19.1%	100.0%
tate Competition	\$174,800	\$174,800	\$33,300	\$141,500	\$141,500		
Nost Impacted	\$198,334	\$198,334	\$38,638	\$159,696	\$159,696	19.5%	100.0%
ADMINISTRATIVE	\$3,728,400	\$3,473,134	\$2,203,649	\$1,524,751	\$1,269,484	59.1%	93.2%
PLANNING	\$3,193,600	\$2,000,000	\$215,531	\$2,978,069	\$1,784,469	6.7%	62.6%
Nost Impacted	\$10,084,849	\$9,840,617	\$128,005	\$9,956,844	\$9,712,612	1.3%	97.6%
Competition	\$11,561,871	\$11,204,460	\$3,674,074	\$7,887,797	\$7,530,386	31.8%	96.9%
HOUSING	\$21,646,720	\$21,045,077	\$3,802,079	\$17,844,641	\$17,242,998	17.6%	97.2%
Most Impacted	\$21,430,305	\$21,267,692	\$4,677,860	\$16,752,445	\$16,589,831	21.8%	99.2%
Competition	\$24,568,975	\$24,128,072	\$18,115,313	\$6,453,662	\$6,012,759	73.7%	98.2%
INFRASTRUCTURE	\$45,999,280	\$45,395,764	\$22,793,173	\$23,206,107	\$22,602,591	49.6%	98.7%
TOTAL	\$74,568,000	\$71,913,975	\$29,014,433	\$45,553,567	\$42,899,542	38.9%	96.4%
						%	
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	∕∞ Expended (budgeted)	% (Obligate
Texas General Land Office Total	\$3,355,266	\$3,100,000	\$2,131,711	\$1,223,555	\$968,289	63.5%	92.4%
State Competition Total	\$174,800	\$174,800	\$33,300	\$141,500	\$141,500	19.1%	100.0%
Most Impacted Total	\$198,334	\$198,334	\$38,638	\$159,696	\$159,696	19.5%	100.0%
TOTAL:	\$3,728,400	\$3,473,134	\$2,203,649	\$1,524,751	\$1,269,484	59.1%	93.2%
						%	
PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance	Balance	Expended	%
PLANNING - DETAIL	Buugeteu	Obligated	Expenditures	(budgeted)	(Obligated)	(budgeted)	(Obligate
Texas General Land Office	\$3,193,600	\$2,000,000	\$215,531	\$2,978,069	\$1,784,469	6.7%	62.6%
TOTAL:	\$3,193,600	\$2,000,000	\$215,531	\$2,978,069	\$1,784,469	6.7%	62.6%
				Balance	Balance		%
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	(budgeted)	(Obligated)	Expended	(Obligate
	A10.001.010	40.040	A105			(budgeted)	
Most Impacted Total	\$10,084,849	\$9,840,617	\$128,005	\$9,956,844	\$9,712,612	1.3%	97.6%
State Competition Total	\$11,561,871 \$21,646,720	\$11,204,460 \$21,045,077	\$3,674,074 \$3,802,079	\$7,887,797 \$17,844,641	\$7,530,386 \$17,242,998	31.8% 17.6%	96.9%
TOTAL:	\$21,646,720	\$21,045,077	\$3,802,079	\$17,844,641	\$17,242,998	17.6%	97.2%
						%	
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	Expended (budgeted)	% (Obligate
Most Impacted Total	\$21,430,305	\$21,267,692	\$4,677,860	\$16,752,445	\$16,589,831	21.8%	99.2%
State Competition Total	\$24,568,975	\$24,128,072	\$18,115,313	\$6,453,662	\$6,012,759	73.7%	98.2%
TOTAL	÷=:,,575	÷= :,==;,;;=	÷==;==5;010	¢22,225,002	(22,00,00		00.7%

\$45,395,764

\$45,999,280

TOTAL:

Preparer:	Matt Anderson	1/5/2021	Finance Manager Approval:	01/20/2021
		Date		Date

\$23,206,107

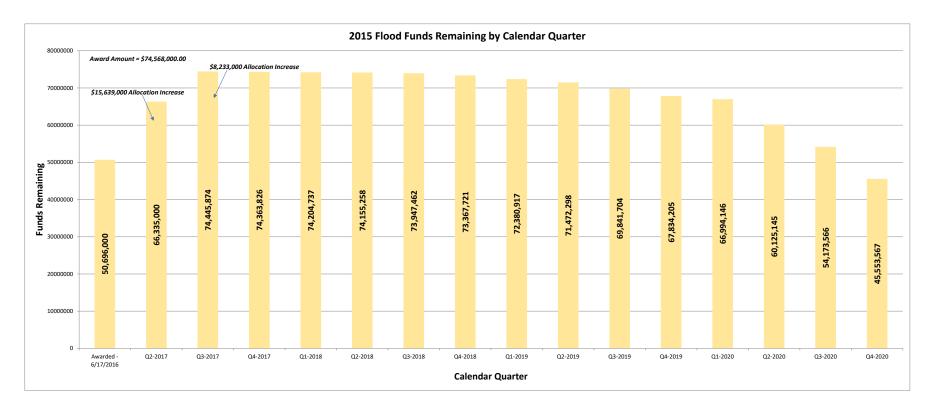
\$22,602,591

49.6%

98.7%

\$22,793,173

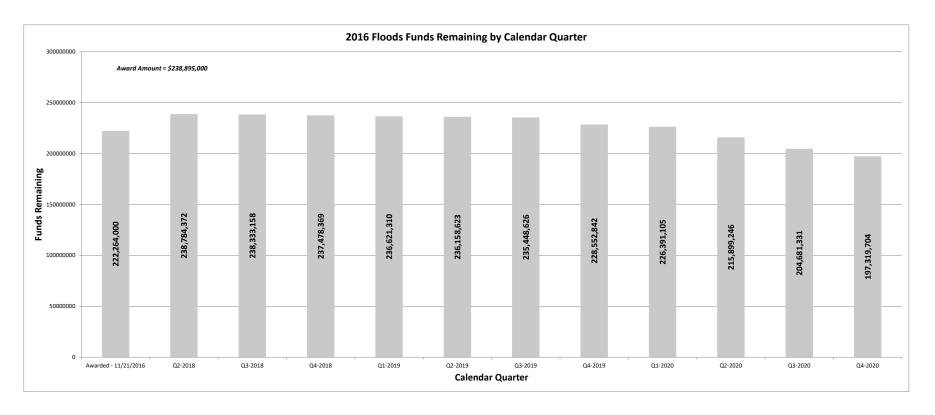
2015 Flood Report As of: 12/31/2020



TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2016 Flood

Reporting Period (as of):	12/31/2020			HUD GRANT NO. : B CFDA 1			
2016 FLOOD GRANT TOTAL:	\$238,895,000			0.0.1	Grant Awarded: Public Laws:	11/21 114-223 / 114	l/2016 1-254 / 115-3
	А	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended	% (Obligated)
exas General Land Office	\$10,232,351	\$10,232,351	\$2,665,378	\$7,566,973	\$7,566,973	(budgeted) 26.0%	100.0%
tate Competition	\$10,232,331	\$200,000	\$2,665,578	\$189,000	\$189,000	5.5%	100.0%
Aost Impacted	\$1,512,399	\$1,512,399	\$103,531	\$1,408,868	\$1,408,868	6.8%	100.0%
ADMINISTRATIVE	\$11,944,750	\$11,944,750	\$2,779,910	\$9,164,840	\$9,164,840	23.3%	100.0%
	<i><i><i><i>q</i></i>22<i>1</i>5 1 1<i>11</i> 00</i></i>	<i><i><i>q</i>₂₂<i>j</i>₅ · · · <i>j</i> · <i>c</i>₆</i></i>	<i><i><i></i></i></i>	<i><i><i><i></i></i></i></i>	<i><i><i></i></i></i>		
PLANNING	\$4,889,500	\$4,889,500	\$1,144,221	\$3,745,279	\$3,745,279	23.4%	100.0%
Nost Impacted	\$78,056,070	\$74,101,816	\$7,287,668	\$70,768,402	\$66,814,148	9.3%	94.9%
Competition	\$10,101,010	\$9,810,729	\$68,835	\$10,032,175	\$9,741,894	0.7%	97.1%
HOUSING	\$88,157,079	\$83,912,545	\$7,356,503	\$80,800,577	\$76,556,043	8.3%	95.2%
		*** *** ***			+		
Nost Impacted	\$103,392,537	\$98,813,523	\$25,851,602	\$77,540,936	\$72,961,921	25.0%	95.6%
Competition	\$30,511,133	\$30,228,694	\$4,443,061	\$26,068,072	\$25,785,633	14.6%	99.1%
INFRASTRUCTURE	\$133,903,671	\$129,042,217	\$30,294,663	\$103,609,008	\$98,747,554	22.6%	96.4%
TOTAL	\$238,895,000	\$229,789,012	\$41,575,296	\$197,319,704	\$188,213,716	17.4%	96.2%
	. , , ,						
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
Texas General Land Office Total	\$10,232,351	\$10,232,351	\$2,665,378	\$7,566,973	\$7,566,973	26.0%	100.0%
State Competition Total	\$200,000	\$200,000	\$11,000	\$189,000	\$189,000	5.5%	100.0%
Most Impacted Total	\$1,512,399	\$1,512,399	\$103,531	\$1,408,868	\$1,408,868	6.8%	100.0%
TOTAL:	\$11,944,750	\$11,944,750	\$2,779,910	\$9,164,840	\$9,164,840	23.3%	100.0%
				Balance	Balance	%	%
PLANNING - DETAIL	Budgeted	Obligated	Expenditures	(budgeted)	(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	\$4,789,500	\$4,789,500	\$1,144,221	\$3,645,279	\$3,645,279	23.9%	100.0%
TOTAL:	\$4,889,500	\$4,889,500	\$1,144,221	\$3,745,279	\$3,745,279	23.4%	100.0%
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
Most Impacted Total	\$78,056,070	\$74,101,816	\$7,287,668	\$70,768,402	\$66,814,148	9.3%	94.9%
State Competition Total	\$10,101,010	\$9,810,729	\$68,835	\$10,032,175	\$9,741,894	0.7%	97.1%
TOTAL:	\$88,157,079	\$83,912,545	\$7,356,503	\$80,800,577	\$76,556,043	8.3%	95.2%
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
Most Impacted Total	\$103,392,537	\$98,813,523	\$25,851,602	\$77,540,936	\$72,961,921	25.0%	95.6%
	\$30,511,133	\$30,228,694	\$4,443,061	\$26,068,072	\$25,785,633	14.6%	99.1%
State Competition Total			100 000 000	\$103,609,008	\$98,747,554	22.6%	96.4%
State Competition Total TOTAL:	\$133,903,671	\$129,042,217	\$30,294,663	\$103,003,008	÷50,7+7,554	2210/0	501170
-	\$133,903,671	\$129,042,217	\$30,294,663	\$103,003,008			
-	\$133,903,671	\$129,042,217 1/5/2021		ance Manager Approval:		2	01/20/202

2016 Floods Report As of: 12/31/2020



TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Harvey 57M

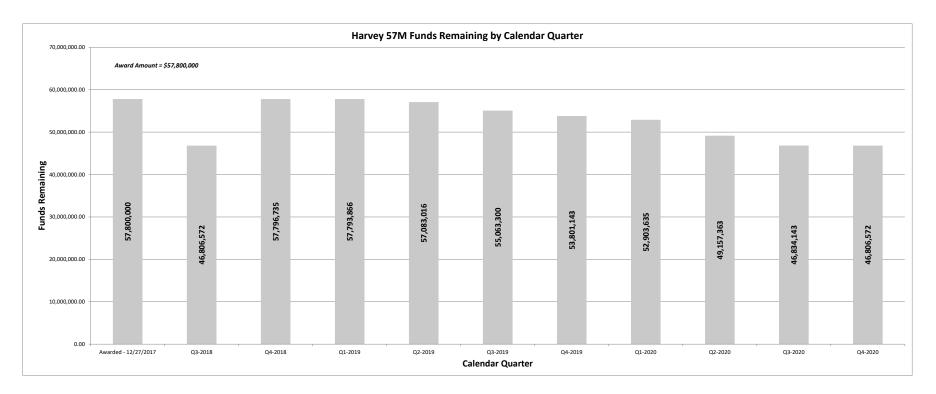
Reporting Period (as of):	12/31/2020		HUD GRANT NO.: B-17-DL-48-0002 CFDA 14.228							
CDBG HARVEY 57M GRANT TOTAL:	\$57,80	00,000			Grant Awarded: Public Law:	12/27 115				
	А	В	С	A-C	B-C	C/A	B/A			
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligate			
ADMINISTRATIVE	\$2,890,000	\$2,890,000	\$32,192	\$2,857,808	\$2,857,808	1.1%	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	\$10,179,838	\$1,264,562	\$1,264,562	89.0%	100.0%			
TOTAL	\$57,800,000	\$57,800,000	\$10,993,428	\$46,806,572	\$46,806,572	19.0%	100.0%			
ADMINISTRATION AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated			
Texas General Land Office	\$ 2,890,000					1.1%	100.0%			
TOTAL:	\$ 2,890,000	\$ 2,890,000	\$ 32,192	\$ 2,857,808	\$ 2,857,808	1.1%	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	\$-	\$-	\$-	\$-	\$-					
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)	% (Obligate			
Texas General Land Office	\$ 11,444,400			\$1,264,562		89.0%	100.0%			
TOTAL:	\$11,444,400	\$11,444,400	\$10,179,838	\$1,264,562	\$1,264,562	89.0%	100.0%			

Preparer: Matt Anderson

1/5/2021 Date

Finance Manager Approval: 01/20/2021 Date

Harvey 57M Report As of: 12/31/2020



TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Harvey 5B

Reporting Period (as of):	12/31/2020			HUD GRANT NO. : E			
HARVEY 5B GRANT TOTAL:	\$5,676,390,000			CFDA J	Grant Awarded: Public Laws:	9/8/2 115	
	А	В	с	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$30,117,405	\$30,117,405	\$1,023,745	\$29,093,661	\$29,093,661	3.4%	100.0%
Houston	\$31,118,976	\$31,118,976	\$2,529,002	\$28,589,974	\$28,589,974	8.1%	100.0%
Texas General Land Office	\$222,583,119	\$222,583,119	\$80,715,991	\$141,867,128	\$141,867,128	36.3%	100.0%
ADMINISTRATIVE	\$283,819,500	\$283,819,500	\$84,268,738	\$199,550,762	\$199,550,762	29.7%	100.0%
Harris County	\$60,234,809	\$60,234,809	\$1,974,230	\$58,260,579	\$58,260,579	3.3%	100.0%
Houston	\$23,100,000	\$23,100,000	\$62,677	\$23,037,323	\$23,037,323	0.3%	100.0%
Texas General Land Office	\$137,685,446	\$137,525,322	\$11,495,175	\$126,190,271	\$126,030,147	8.3%	99.9%
PLANNING	\$221,020,255	\$220,860,131	\$13,532,082	\$207,488,173	\$207,328,049	6.1%	99.9%
Houston	\$90,264,834	\$90,264,834	\$0	\$90,264,834	\$90,264,834	0.0%	100.0%
HUD Most Impacted	\$84,290,675	\$80,000,000	\$4,324,991	\$79,965,684	\$75,675,009	5.1%	94.9%
State Most Impacted	\$21,072,669	\$20,000,000	\$931,698	\$20,140,971	\$19,068,302	4.4%	94.9%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$195,628,178	\$190,264,834	\$5,256,689	\$190,371,489	\$185,008,145	2.7%	97.3%
Harris County	\$921,941,704	\$921,941,704	\$9,800,444	\$912,141,260	\$912,141,260	1.1%	100.0%
Houston	\$1,131,394,231	\$1,131,394,231	\$31,461,148	\$1,099,933,083	\$1,099,933,083	2.8%	100.0%
HUD Most Impacted	\$1,974,176,015	\$1,976,469,521	\$752,787,721	\$1,221,388,293	\$1,223,681,800	38.1%	100.1%
State Most Impacted	\$290,285,362	\$257,494,015	\$37,762,070	\$252,523,292	\$219,731,944	13.0%	88.7%
HOUSING	\$4,317,797,312	\$4,287,299,471	\$831,811,384	\$3,485,985,928	\$3,455,488,087	19.3%	99.3%
Harris County	\$222,519,672	\$116,477,052	\$2,414,296	\$220,105,376	\$114,062,756	1.1%	52.3%
HUD Most Impacted	\$370,256,979	\$364,170,881	\$11,134,882	\$359,122,097	\$353,035,999	3.0%	98.4%
State Most Impacted	\$65,348,104	\$49,260,457	\$3,279,317	\$62,068,787	\$45,981,140	5.0%	75.4%
INFRASTRUCTURE	\$658,124,755	\$529,908,390	\$16,828,495	\$641,296,260	\$513,079,896	2.6%	80.5%
TOTAL	\$5,676,390,000	\$5,512,152,326	\$951,697,387	\$4,724,692,613	\$4,560,454,938	16.8%	97.1%

Finance Manager Approval: 01/20/2021 Preparer: Matt Anderson 1/5/2021 Date Date

Harvey 5B Report As of: 12/31/2020

