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

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Reporting Period (as of):	10/31/2019		HUD GRANT NO. : B-08-DI-48-0001								
				CFDA 1	4.228						
CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI)	\$ 3,122,270,147				Grant Awarded:	3/31/	2009				
Program Funds	\$ 3,113,472,856				Public Law:	110-	329				
Estimated Program Income	\$ 7,759,024										
Program Income Received	\$ 1,038,267										
	А	В	С	A-C	B-C	C/A	B/A				
Category	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligate				
ADMIN	\$155,683,766	\$155,219,617	148,962,261.56	\$6,721,505	\$6,257,355	95.7%	99.7%				
PLANNING	\$59,055,150	\$56,891,515	53,734,663.07	\$5,320,486	\$3,156,852	91.0%	96.3%				
PROGRAM - Non-Housing	\$1,298,596,324	\$1,289,927,482	\$1,210,846,795	\$87,749,529	\$79,080,687	93.2%	99.3%				
PROGRAM - Housing	\$1,608,934,907	\$1,511,763,694	\$1,430,671,705	\$178,263,202	\$81,091,989	88.9%	94.0%				
TOTAL	\$3,122,270,147	\$3,013,802,308	\$2,844,215,424	\$278,054,723	\$169,586,884	91.1%	96.5%				
							-				
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended	% (Obligate				

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	(budgeted)	(Obligated)	Expended (budgeted)	(Obligated)
Total Round 1:	\$609,487,542	\$602,707,390	\$580,077,610	\$29,409,932	\$22,629,779	95.2%	98.9%
Total Round 2.1:	\$180,878,829	\$180,629,684	\$173,184,073	\$7,694,756	\$7,445,611	95.7%	99.9%
Total Round 2.2:	\$503,927,935	\$502,335,065	\$454,724,867	\$49,203,068	\$47,610,198	90.2%	99.7%
Total Round 2.3:	\$4,302,018	\$4,255,343	\$2,860,245	\$1,441,773	\$1,395,098	66.5%	98.9%
Total non-housing (all rounds)	\$1,298,596,324	\$1,289,927,482	\$1,210,846,795	\$87,749,529	\$79,080,687	93.2%	99.3%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
NON-RENTAL PROGRAM							
Total Round 1:	\$425,259,524	\$421,709,703	\$421,685,103	\$3,574,421	\$24,600	99.2%	99.2%
Total Round 2.2:	\$573,322,994	\$572,875,015	\$555,249,219	\$18,073,775	\$17,625,796	96.8%	99.9%
RENTAL PROGRAM							
Total Round 1:	\$131,310,344	\$127,755,362	\$127,755,362	\$3,554,982	\$0	97.3%	97.3%
Total Round 2.2:	\$479,042,044	\$389,423,614	\$325,982,020	\$153,060,024	\$63,441,593	68.0%	81.3%
Subtotal Round 1:	\$556,569,868	\$549,465,065	\$549,440,465	\$7,129,403	\$24,600	98.7%	98.7%
Subtotal Round 2.2:	\$1,052,365,038	\$962,298,629	\$881,231,240	\$171,133,799	\$81,067,389	83.7%	91.4%
Total housing (all rounds)	\$1,608,934,907	\$1,511,763,694	\$1,430,671,705	\$178,263,202	\$81,091,989	88.9%	94.0%

Preparer: Anna Ramirez Riojas

Finance Director Approval:

## Hurricane Ike Report As of: 10/31/2019

			OUSING	HOUSI		ADMIN/PLAN			TOTAL	
	As of Date FY	Year to Date Expenses	Monthly Expenses	Year to Date Expenses	Monthly Expenses	Year to Date Expenses	Monthly Expenses	Year to Date Expenses	Monthly Expenses	FY Totals
-GLO	6/30/2011 11	\$98,783,717		\$76,378,832	Expenses	\$50,272,355	Expenses	\$225,434,90	5	\$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	\$247,248,16		405 353 33
C	8/31/2011 11	\$127,008,260	\$20,557,573	\$109,108,024	\$20,408,344	\$54,668,826	\$2,571,029	\$290,785,10	9 \$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	\$730,858,96	3 \$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	\$1,084,509,31	9 \$25,218,950	\$353,650,35
	8/21/2014	¢646 803 801	¢10 740 412	\$664 830 AFE	\$20 405 660	¢142 760 226	¢1 670 001	¢1 454 493 49	c c c c c c c c c c c c c c c c c c c	¢260.074.16
	8/31/2014 14	\$646,893,801	\$10,749,412	\$664,820,455	\$20,495,660	\$142,769,226	\$1,679,901	\$1,454,483,48	2 \$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	\$1,494,922,83	4 \$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	\$1,558,995,82	4 \$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	\$1,609,633,89		
	12/31/2014 15	\$717,707,077	\$12,909,415	\$786,300,913	\$31,040,055	\$151,494,061	\$1,918,687	\$1,655,502,05		
	1/31/2015 15	\$734,889,522	\$17,182,445	\$814,815,997	\$28,515,084	\$154,066,251	\$2,572,190	\$1,703,771,77		
	2/28/2015 15 3/31/2015 15	\$752,124,106 \$770,052,097	\$17,234,584 \$17,927,992	\$832,270,507 \$857,332,927	\$17,454,510 \$25,062,420	\$149,968,180 \$151,809,486	-\$4,098,071 \$1,841,306	\$1,734,362,79 \$1,779,194,51		
	4/30/2015 15	\$789,220,859	\$19,168,762	\$886,270,448	\$28,937,521	\$154,075,201	\$2,265,715	\$1,829,566,50		
	5/31/2015 15	\$798,975,485	\$9,754,626	\$915,702,124	\$29,431,676	\$155,168,342	\$1,093,141	\$1,869,845,95		
	6/30/2015 15	\$811,370,842	\$12,395,357	\$958,154,153	\$42,452,029	\$156,965,952	\$1,797,610	\$1,926,490,94		
	7/31/2015 15	\$829,664,831	\$18,293,989	\$977,849,717	\$19,695,564	\$156,746,977	-\$218,975	\$1,964,261,52		
	8/31/2015 15	\$840,845,967	\$11,181,136	\$1,000,534,516	\$22,684,799	\$157,605,426	\$858,449	\$1,998,985,90		\$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	\$2,044,773,58		
	10/31/2015 16	\$887,425,192	\$24,765,500	\$1,046,510,386	\$22,639,120	\$159,621,789	\$1,379,160	\$2,093,557,36		
	11/30/2015 16	\$897,342,927	\$9,917,735	\$1,057,053,430	\$10,543,044	\$160,899,622	\$1,277,833	\$2,115,295,97		
	12/31/2015 16 1/31/2016 16	\$910,611,237	\$13,268,310 \$12,998,906	\$1,071,987,768	\$14,934,338 \$25,216,479	\$161,451,272 \$163,534,259	\$551,651 \$2,082,987	\$2,144,050,27		
	2/29/2016 16	\$923,610,143 \$939,206,713	\$15,596,570	\$1,097,204,247 \$1,116,291,989	\$19,087,742	\$165,177,759	\$2,082,987 \$1,643,500	\$2,184,348,64 \$2,220,676,46		
	3/31/2016 16	\$946,880,266	\$7,673,553	\$1,132,320,620	\$16,028,631	\$167,413,072	\$2,235,313	\$2,246,613,95		
	4/30/2016 16	\$960,114,867	\$13,234,602	\$1,151,823,364	\$19,502,743	\$168,421,628	\$1,008,556	\$2,280,359,85		
	5/31/2016 16	\$967,428,958	\$7,314,091	\$1,162,421,144	\$10,597,780	\$169,543,604	\$1,121,976	\$2,299,393,70		
	6/30/2016 16	\$972,454,653	\$5,025,695	\$1,187,972,547	\$25,551,403	\$170,666,679	\$1,123,075	\$2,331,093,87		
	7/31/2016 16	\$986,037,116	\$13,582,463	\$1,197,334,108	\$9,361,561	\$171,435,036	\$768,357	\$2,354,806,26		
	8/31/2016 16	\$993,952,726	\$7,915,610	\$1,207,610,688	\$10,276,580	\$172,261,264	\$826,228	\$2,373,824,67	9 \$19,018,418	\$374,838,77
	0/00/0045	Å4 005 505 467	444 553 444	44 343 357 343	440 445 CED	4470 604 050	42.42.525	42 200 404 20	- 400 000 CTO	
	9/30/2016 17 10/31/2016 17	\$1,005,505,167 \$1,009,705,199	\$11,552,441 \$4,200,032	\$1,218,057,340 \$1,227,870,242	\$10,446,652 \$9,812,902	\$172,601,850 \$174,319,355	\$340,586 \$1,717,505	\$2,396,164,35 \$2,411,894,79		
	11/30/2016 17	\$1,013,987,862	\$4,282,663	\$1,240,400,320	\$12,530,078	\$175,384,806	\$1,065,451	\$2,411,894,79		
	12/31/2016 17	\$1,027,402,865	\$13,415,002	\$1,244,893,110	\$4,492,790	\$176,845,537	\$1,460,731	\$2,449,141,51		
	1/31/2017 17	\$1,035,202,409	\$7,799,544	\$1,250,190,739	\$5,297,629	\$177,912,191	\$1,066,653	\$2,463,305,33		
	2/28/2017 17	\$1,045,727,090	\$10,524,680	\$1,254,762,232	\$4,571,494	\$178,763,622	\$851,431	\$2,479,252,94		
	3/31/2017 17	\$1,054,534,777	\$8,807,687	\$1,259,920,476	\$5,158,244	\$179,448,401	\$684,780	\$2,493,903,65		
	4/30/2017 17	\$1,059,118,862	\$4,584,085	\$1,262,473,672	\$2,553,196	\$180,489,584	\$1,041,182	\$2,502,082,11	8 \$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	\$2,518,471,90	2 \$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	\$2,537,646,11		
	7/31/2017 17	\$1,080,006,108	\$3,197,327	\$1,283,221,462	\$4,981,586	\$183,164,441	\$566,988	\$2,546,392,01		
	8/31/2017 17	\$1,081,400,418	\$1,394,310	\$1,294,528,906	\$11,307,444	\$183,768,565	\$604,124	\$2,559,697,88	9 \$13,305,877	\$185,873,21
	9/30/2017 18	\$1,086,319,656	\$4,919,238	\$1,302,980,014	\$8,451,108	\$184,749,145	\$980,580	\$2,574,048,81	5 \$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	\$2,594,236,42		
	11/30/2017 18	\$1,103,406,404	\$9,891,563	\$1,326,567,555	\$12,061,724	\$187,037,988	\$822,232	\$2,617,011,94		
	12/31/2017 18	\$1,109,730,586	\$6,324,182	\$1,338,110,455	\$11,542,900	\$188,051,460	\$1,013,472	\$2,635,892,50	1 \$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	\$2,640,945,78	7 \$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	\$2,644,926,40	3 \$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	\$2,656,794,21		
	4/30/2018 18	\$1,118,569,829	\$2,415,760	\$1,354,599,492	\$5,486,200	\$192,333,761	\$806,905	\$2,665,503,08		
	5/31/2018 18	\$1,123,134,277	\$4,564,448	\$1,358,323,517	\$3,724,024	\$194,190,743	\$1,856,981	\$2,675,648,53		
	6/30/2018 18	\$1,127,337,564	\$4,203,287	\$1,359,474,648	\$1,151,131	\$194,669,902	\$479,159	\$2,681,482,11		
	7/31/2018 18 8/31/2018 18	\$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	\$2,697,379,64 \$2,704,480,78		\$144,782,89
	6/51/2016 18	\$1,159,447,940	\$2,904,746	\$1,507,050,919	\$5,157,000	\$197,975,921	\$979,590	\$2,704,460,78	6 \$7,101,138	\$144,782,85
	9/30/2018 19	\$1,142,121,378	\$2,673,432	\$1,370,029,854	\$2,972,935	\$198,729,876	\$753,955	\$2,710,881,10	\$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	\$2,718,085,73		
	11/30/2018 19	\$1,151,301,297	\$5,815,469	\$1,376,838,717	\$3,103,468	\$199,279,973	\$415,310	\$2,727,419,98		
	12/31/2018 19	\$1,154,596,175	\$3,294,878	\$1,380,961,405	\$4,122,688	\$199,324,490	\$44,517	\$2,734,882,07		
	1/31/2019 19	\$1,160,973,717	\$6,377,542	\$1,386,214,230	\$5,252,825	\$199,516,166	\$191,675	\$2,746,704,11	3 \$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	\$2,754,907,43	9 \$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	\$2,763,126,84		
	4/30/2019 19	\$1,178,922,028	\$10,765,921	\$1,400,270,340	\$4,358,205	\$201,546,126	\$2,487,525	\$2,780,738,49		
	5/31/2019 19	\$1,182,069,748	\$3,147,720	\$1,402,341,819	\$2,071,479	\$201,626,748	\$80,622	\$2,786,038,31		
	6/30/2019 19	\$1,191,657,831	\$9,588,083	\$1,412,781,287	\$10,439,468	\$201,067,829	-\$558,919	\$2,805,506,94		
	7/31/2019 19 8/31/2019 19	\$1,193,452,751	\$1,794,920 \$12,124,553	\$1,413,998,496	\$1,217,209 \$6,343,996	\$201,296,074	\$228,246 \$471,870	\$2,808,747,32		\$123,206,9
	8/51/2019 19	\$1,205,577,304	\$12,124,555	\$1,420,342,491	\$0,545,990	\$201,767,944	\$471,870	\$2,827,687,74	518,940,419	\$125,200,95
	9/30/2019 20	\$1,206,207,440	\$630,136	\$1,430,134,644	\$9,792,153	\$201,837,358	\$69,413	\$2,838,179,44	2 \$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	\$2,844,215,42		\$16,527,68
		Avg Last 12 months	\$5,446,747 52%	Avg Last 12 months	\$4,744,705 45%	Avg Last 12 months	\$319,355	3% Avg Last 12 month		
		Avg Last 6 months	\$5,320,794 50%	Avg Last 6 months	\$5,066,894 48%	Avg Last 6 months	\$191,800	2% Avg Last 6 month		
		Avg Last 3 months	\$5,798,015 49%	Avg Last 3 months	\$5,557,736 47%	Avg Last 3 months	\$466,950	4% Avg Last 3 month		
		Non-Housing Avg.	\$11,059,577 42%	Housing Avg.	\$13,485,344 52%	Admin/Plan Avg.	\$1,510,491	6% Averag	e \$26,160,608	
								Total Alles		
								Total Allocatio		
								Disbursed to Dat	e 2,844,215,424	

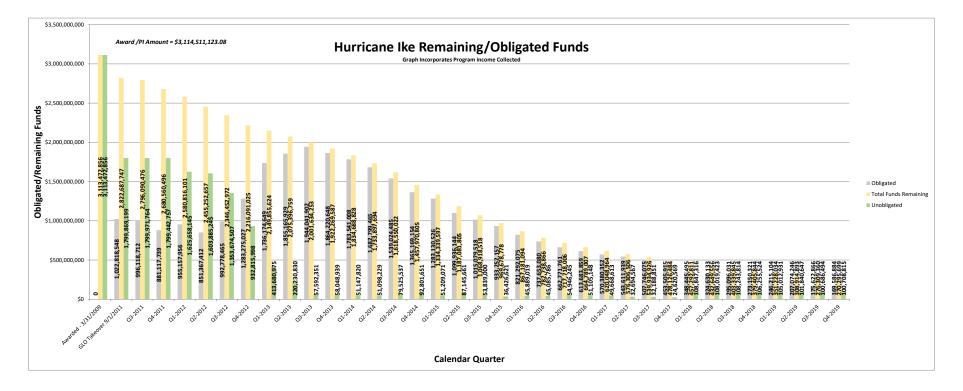
2,844,215,424 270,295,699 Balance

 11/6/2019
 Finance Director Approval:

 Date

Preparer: Anna Ramirez Riojas

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#### Wildfire 1 Report As of: 10/31/2019

Reporting Period (as of):	10/31/2019		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	\$1,293,306	\$1,091,643	\$201,663	\$201,663	84.4%	100.0%			
PLANNING	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%			
NON-HOUSING	\$25,138,598	\$24,975,922	\$17,931,682	\$7,206,916	\$7,044,239	71.3%	99.4%			
HOUSING	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%			
TOTAL	\$31,319,686	\$30,984,544	\$23,738,641	\$7,581,044	\$7,245,902	75.8%	98.9%			
						%				

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,536,434	\$ 23,536,434	\$ 16,492,720	\$ 7,043,715	\$ 7,043,715	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	\$ 1,061,734	\$ 1,061,734	\$ 1,061,209	\$ 525	\$ 525	100.0%	100.0%
Texas General Land Office	\$ 162,676	\$ -	\$ -	\$ 162,676	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 24,975,922	\$ 17,931,682	\$ 7,206,916	\$ 7,044,239	71.3%	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	\$(	96.8%	96.8%
TOTAL:	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$	96.8%	96.8%

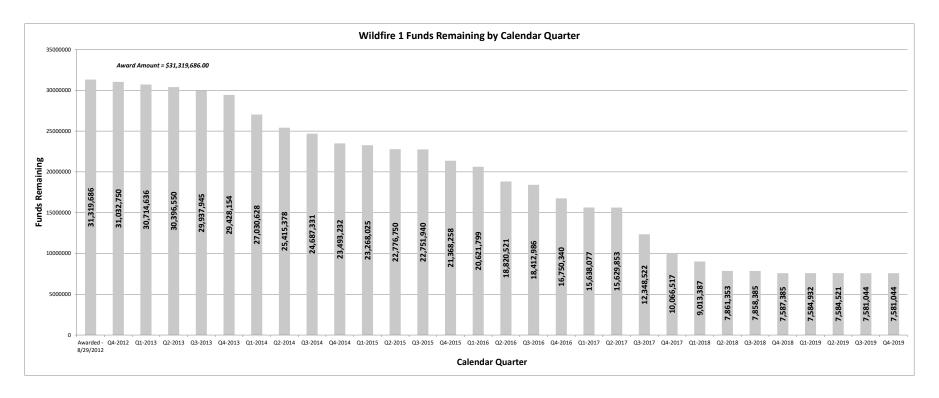
PLANNING - DETAIL	B	Budgeted	Obligated	Expenditures	Balance (budgeted)		Balance (Obligated)		% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$	42,016	\$ 22,500	\$ 22,500	\$19,5	516	\$1	0	53.6%	53.6%
TOTAL:		\$42,016	\$22,500	\$22,500	\$19,5	516	\$(	0	53.6%	53.6%

Date

Preparer: Anna Ramirez Riojas 11/6/2019

Finance Director Approval:

Wildfire 1 Report As of: 10/31/2019



#### TEXAS GENERAL LAND OFFICE

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

#### 2015 Flood

Reporting Period (as of):	10/31/2019			HUD GRANT NO. : B-16-DH-48-0001 CFDA 14.228									
2015 FLOOD GRANT TOTAL:	\$74,568,000				Grant Awarded: Public Laws:	6/17/2016 114-113 / 115-31							
	А	В	С	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	\$1,462,197	\$1,836,691	\$1,637,803	44.3%	94.0%						
State Competition	\$229,409	\$146,500	\$33,300	\$196,109	\$113,200	14.5%	63.9%						
Most Impacted	\$200,102	\$198,334	\$4,299	\$195,803	\$194,035	2.1%	99.1%						
ADMINISTRATIVE	\$3,728,400	\$3,444,834	\$1,499,796	\$2,228,604	\$1,945,038	40.2%	92.4%						
PLANNING	\$3,193,600	\$2,000,000	\$158,843	\$3,034,757	\$1,841,157	5.0%	62.6%						
Most Impacted	\$10,084,849	\$9,806,786	\$25,000	\$10,059,849	\$9,781,786	0.2%	97.2%						
Competition	\$11,561,871	\$9,797,450	\$23,650	\$11,538,221	\$9,773,800	0.2%	84.7%						
HOUSING	\$21,646,720	\$19,604,236	\$48,650	\$21,598,070	\$19,555,586	0.2%	90.6%						
Most Impacted	\$21,430,305	\$18,080,470	\$575,999	\$20,854,307	\$17,504,472	2.7%	84.4%						
Competition	\$24,568,975	\$23,984,540	\$2,998,489	\$21,570,486	\$20,986,051	12.2%	97.6%						
INFRASTRUCTURE	\$45,999,280	\$42,065,010	\$3,574,488	\$42,424,792	\$38,490,523	7.8%	91.4%						
TOTAL	\$74,568,000	\$67,114,080	\$5,281,777	\$69,286,224	\$61,832,304	7.1%	90.0%						
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)						
Texas General Land Office Total	\$3,298,888	\$3,100,000	\$1,462,197	\$1,836,691	\$1,637,803	44.3%	94.0%						
State Competition Total	\$229,409	\$146,500	\$33,300	\$196,109	\$113,200	14.5%	63.9%						
Most Impacted Total	\$200,102	\$198,334	\$4,299	\$195,803	\$194,035	2.1%	99.1%						
TOTAL:	\$3,728,400	\$3,444,834	\$1,499,796	\$2,228,604	\$1,945,038	40.2%	92.4%						
				Balance	Balance	%	%						

PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$3,193,600	\$2,000,000	\$158,843	\$3,034,757	\$1,841,157	5.0%	62.6%
TOTAL:	\$3,193,600	\$2,000,000	\$158,843	\$3,034,757	\$1,841,157	5.0%	62.6%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$10,084,849	\$9,806,786	\$25,000	\$10,059,849	\$9,781,786	0.2%	97.2%
State Competition Total	\$11,561,871	\$9,797,450	\$23,650	\$11,538,221	\$9,773,800	0.2%	84.7%
TOTAL:	\$21,646,720	\$19,604,236	\$48,650	\$21,598,070	\$19,555,586	0.2%	90.6%

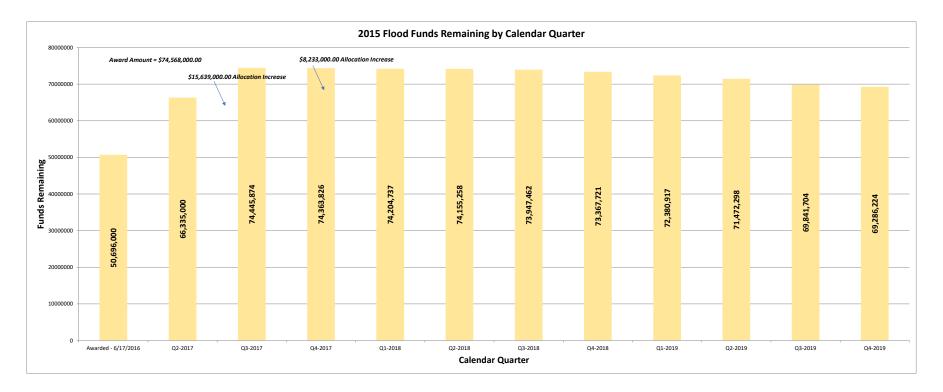
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$21,430,305	\$18,080,470	\$575,999	\$20,854,307	\$17,504,472	2.7%	84.4%
State Competition Total	\$24,568,975	\$23,984,540	\$2,998,489	\$21,570,486	\$20,986,051	12.2%	97.6%
TOTAL:	\$45,999,280	\$42,065,010	\$3,574,488	\$42,424,792	\$38,490,523	7.8%	91.4%

Date

Preparer: Anna Ramirez Riojas 11/6/2019

Finance Director Approval:

#### 2015 Flood Report As of: 10/31/2019





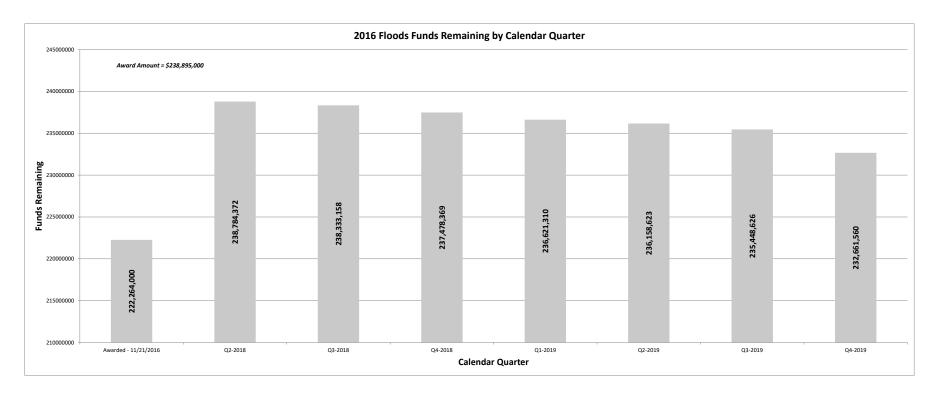
#### TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2016 Flood

Reporting Period (as of):	10/31/2019	HUD GRANT NO. : B-16-DL-48-001 CFDA 14.228								
2015 FLOOD GRANT TOTAL:	\$238,895,000				Grant Awarded:	11/21	/2016			
					Public Laws:	114-223 / 114	4-254 / 115-31			
	А	В	С	A-C	B-C	C/A	B/A			
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)			
Texas General Land Office	\$10,380,191	\$6,100,000	\$1,731,637	\$8,648,554	\$4,368,363	16.7%	58.8%			
State Competition	\$80,000	\$40,000	\$0	\$80,000	\$40,000	0.0%	50.0%			
Most Impacted	\$1,484,559	\$1,484,559	\$64,844	\$1,419,716	\$1,419,716	4.4%	100.0%			
ADMINISTRATIVE	\$11,944,750	\$7,624,559	\$1,796,481	\$10,148,269	\$5,828,079	15.0%	63.8%			
PLANNING	\$4,889,500	\$4,889,500	\$173,379	\$4,716,121	\$4,716,121	3.5%	100.0%			
Most Impacted	\$78,056,070	\$72,643,521	\$925,580	\$77,130,490	\$71,717,941	1.2%	93.1%			
Competition	\$10,101,010	\$1,960,000	\$0	\$10,101,010	\$1,960,000	0.0%	19.4%			
HOUSING	\$88,157,079	\$74,603,521	\$925,580	\$87,231,499	\$73,677,941	1.0%	84.6%			
Most Impacted	\$103,392,537	\$51,498,759	\$3,338,000	\$100,054,538	\$48,160,759	3.2%	49.8%			
Competition	\$30,511,133	\$17,953,012	\$0	\$30,511,133	\$17,953,012	0.0%	58.8%			
INFRASTRUCTURE	\$133,903,671	\$69,451,771	\$3,338,000	\$130,565,671	\$66,113,771	2.5%	51.9%			
TOTAL	\$238,895,000	\$156,569,351	\$6,233,440	\$232,661,560	\$150,335,911	2.6%	65.5%			
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)			
Texas General Land Office Total	\$10,380,191	\$6,100,000	\$1,731,637	\$8,648,554	\$4,368,363	16.7%	58.8%			
State Competition Total	\$80,000	\$40,000	\$0	\$80,000	\$40,000	0.0%	50.0%			
Most Impacted Total	\$1,484,559	\$1,484,559	\$64,844	\$1,419,716	\$1,419,716	4.4%	100.0%			
TOTAL:	\$11,944,750	\$7,624,559	\$1,796,481	\$10,148,269	\$5,828,079	15.0%	63.8%			
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	\$4,789,500	\$4,789,500	\$173,379	\$4,616,121	\$4,616,121	3.6%	100.0%			
TOTAL:	\$4,889,500	\$4,889,500	\$173,379	\$4,716,121	\$4,716,121	3.5%	100.0%			
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)			
Most Impacted Total	\$78,056,070	\$72,643,521	\$925,580	\$77,130,490	\$71,717,941	1.2%	93.1%			
State Competition Total	\$10,101,010	\$1,960,000	\$0	\$10,101,010	\$1,960,000	0.0%	19.4%			
TOTAL:	\$88,157,079	\$74,603,521	\$925,580	\$87,231,499	\$73,677,941	1.0%	84.6%			
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)			
	\$103,392,537	654 400 750	\$3,338,000	\$100,054,538	\$48,160,759	3.2%	49.8%			
Most Impacted Total		\$51,498,759				3:2/0	45.070			
Most Impacted Total State Competition Total	\$103,392,537 \$30,511,133 \$133,903,671	\$51,498,759 \$17,953,012 \$69,451,771	\$0 \$3,338,000 \$3,338,000	\$100,054,538 \$30,511,133 \$130,565,671	\$17,953,012 \$66,113,771	0.0%	58.8% 51.9%			

Preparer: Anna Ramirez Riojas 11/6/2019 Date

Finance Director Approval:

2016 Floods Report As of: 10/31/2019



#### **TEXAS GENERAL LAND OFFICE**

#### Community Development and Revitalization Program

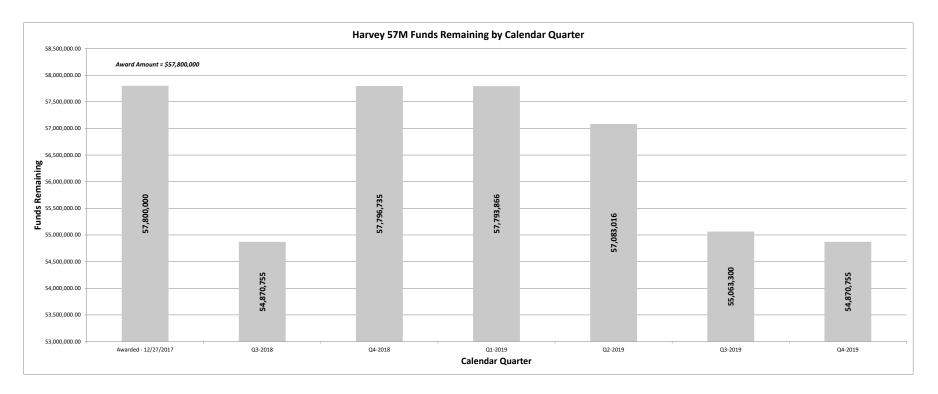
#### Harvey 57M

Reporting Period (as of):	10/31/2019	HUD GRANT NO. : B-17-DL-48-0002 CFDA 14.228						
CDBG HARVEY 57M GRANT TOTAL:		\$57,800,000			Grant Awarded: Public Law:		12/27/2017 115-31	
	A	В	С	A-C	B-C	C/A	B/A	
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)	
ADMINISTRATIVE	\$2,890,00	0 \$2,890,000	\$1,061,165	\$1,828,835	\$1,828,835	36.7%	100.0%	
HARRIS COUNTY RESIDENTIAL BUYOUT	\$43,465,60	0 \$43,465,600	) \$186,184	\$43,279,416	\$43,279,416	0.4%	100.0%	
AFFORDABLE RENTAL RECOVERY PROGRAM	\$11,444,40	0 \$11,444,400	\$1,681,896	\$9,762,504	\$9,762,504	14.7%	100.0%	
					1-7 - 7			
TOTAL	\$57,800,00	0 \$57,800,000	\$2,929,245	\$54,870,755	\$54,870,755	5.1%	100.0%	
ADMINISTRATION AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)	
Texas General Land Office	\$ 2,890,00	) \$ 2,890,000	\$ 1,061,165	\$ 1,828,835	\$ 1,828,835	36.7%	100.0%	
TOTAL:	\$ 2,890,00	) \$ 2,890,000	\$ 1,061,165	\$ 1,828,835	\$ 1,828,835	36.7%	100.0%	
HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)	
Harris County	\$ 43,465,600		,	\$ 43,279,416		0.4%	100.0%	
Texas General Land Office	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
TOTAL:	\$ 43,465,600	) \$ 43,465,600	\$ 186,184	\$ 43,279,416	\$ 43,279,416	0.4%	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		. , ,	\$9,762,504	\$9,762,504	14.7%	100.0%	
TOTAL:	\$11,444,40	0 \$11,444,400	\$1,681,896	\$9,762,504	\$9,762,504	14.7%	100.0%	

Preparer: Anna Ramirez Riojas

11/6/2019 Date Finance Director Approval:

Harvey 57M Report As of: 10/31/2019



### **TEXAS GENERAL LAND OFFICE**

# Community Development and Revitalization Program

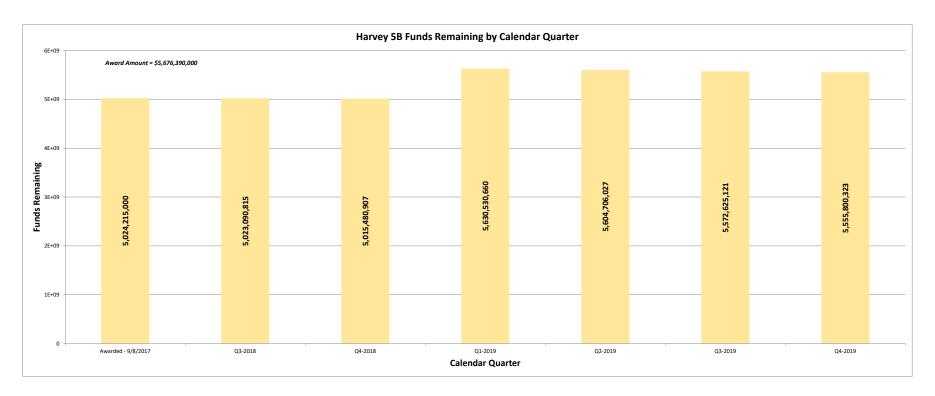
Reporting Period (as of):	10/31/2019	Harvey 5B		HUD GRANT NO. : E CFDA 1			
HARVEY 5B GRANT TOTAL:	\$5,676,390,000				Grant Awarded: Public Laws:	9/8/2 115	
	A	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$30,117,405	\$30,117,405	\$0	\$30,117,405	\$30,117,405	0.0%	100.0%
Houston	\$31,118,976	\$20,835,088	\$0	\$31,118,976	\$20,835,088	0.0%	67.0%
Texas General Land Office	\$222,583,119	\$222,583,119	\$44,277,038	\$178,306,081	\$178,306,081	19.9%	100.0%
ADMINISTRATIVE	\$283,819,500	\$273,535,612	\$44,277,038	\$239,542,462	\$229,258,574	15.6%	96.4%
Harris County	\$60,234,809	\$60,234,809	\$482,938	\$59,751,871	\$59,751,871	0.8%	100.0%
Houston	\$23,100,000	\$23,100,000	\$0	\$23,100,000	\$23,100,000	0.0%	100.0%
Texas General Land Office	\$137,685,446	\$137,685,446	\$1,404,067	\$136,281,379	\$136,281,379	1.0%	100.0%
PLANNING	\$221,020,255	\$221,020,255	\$1,887,005	\$219,133,250	\$219,133,250	0.9%	100.0%
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	\$0	\$84,290,675	\$80,000,000	0.0%	94.9%
State Most Impacted	\$21,072,669	\$20,000,000	\$0	\$21,072,669	\$20,000,000	0.0%	94.9%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$195,628,178	\$190,264,834	\$0	\$195,628,178	\$190,264,834	0.0%	97.3%
Harris County	\$921,941,704	\$845,582,205	\$0	\$921,941,704	\$845,582,205	0.0%	91.7%
Houston	\$1,131,394,231	\$952,114,601	\$0	\$1,131,394,231	\$952,114,601	0.0%	84.2%
HUD Most Impacted	\$1,949,261,004	\$1,487,495,487	\$67,749,097	\$1,881,511,906	\$1,419,746,389	3.5%	76.3%
State Most Impacted	\$315,200,373	\$308,811,721	\$6,676,537	\$308,523,837	\$302,135,185	2.1%	98.0%
HOUSING	\$4,317,797,312	\$3,594,004,014	\$74,425,634	\$4,243,371,678	\$3,519,578,380	1.7%	83.2%
	4000 540 555	400 CC0 101		6000 F40 575	400.000.00	0.001	26.201
Harris County	\$222,519,672	\$80,669,134	\$0	\$222,519,672	\$80,669,134	0.0%	36.3%
HUD Most Impacted	\$371,357,783	\$353,618,787	\$0	\$371,357,783	\$353,618,787	0.0%	95.2%
State Most Impacted	\$64,247,300	\$59,812,551	\$0	\$64,247,300	\$59,812,551	0.0%	93.1%
INFRASTRUCTURE	\$658,124,755	\$494,100,472	\$0	\$658,124,755	\$494,100,472	0.0%	75.1%
TOTAL	\$5,676,390,000	\$4,772,925,187	\$120,589,677	\$5,555,800,323	\$4,652,335,510	2.1%	84.1%

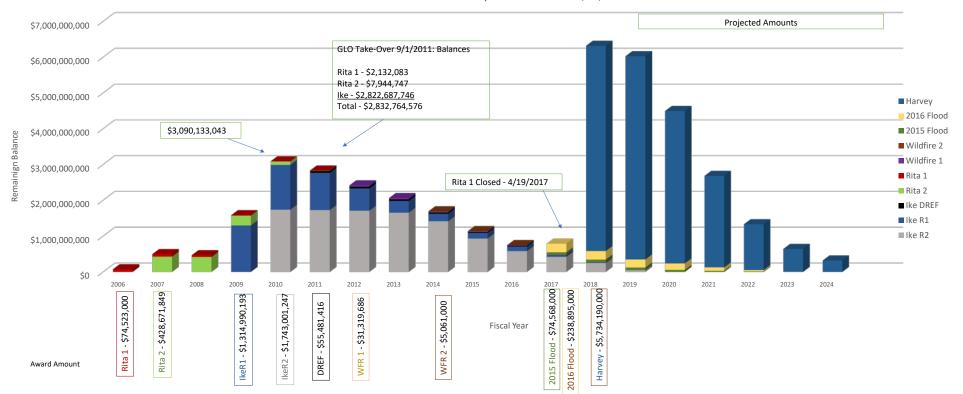
Preparer: Anna Ramirez Riojas

11/6/2019 Date

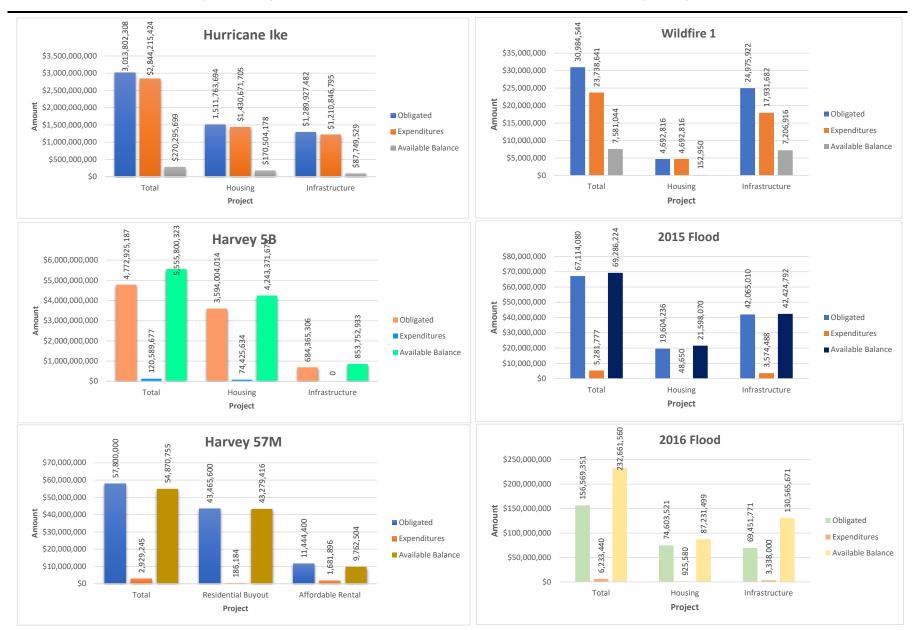
Finance Director Approval:

Harvey 5B Report As of: 10/31/2019





Total Grant Funds Balance by Fiscal Year as of 10/31/2019



### Community Development and Revitalization Grant Funds Summary as of 10/31/2019