

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Ike

Reporting Period (as of): 12/31/2018

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 \$ 7,982,232
 Program Income Received \$ 815,059

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	\$155,219,863	\$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 2.2:	\$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%
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Preparer: Matt Anderson 1/4/2019
 Date

Finance Director Approval: _____
 Date

Hurricane Ike
Report As of: 12/31/2018

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	\$887,425,192	\$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	\$25,551,403	\$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	\$1,154,596,175	\$3,294,878	\$1,380,961,405	\$4,122,688	\$199,324,490	\$44,517	\$2,734,882,071	\$7,462,084	\$30,401,285	
	Avg Last 12 months		\$3,738,799	45%	Avg Last 12 months	\$3,570,913	43%	Avg Last 12 months	\$939,419	11%	Avg Last 12 months	\$ 8,249,131
	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

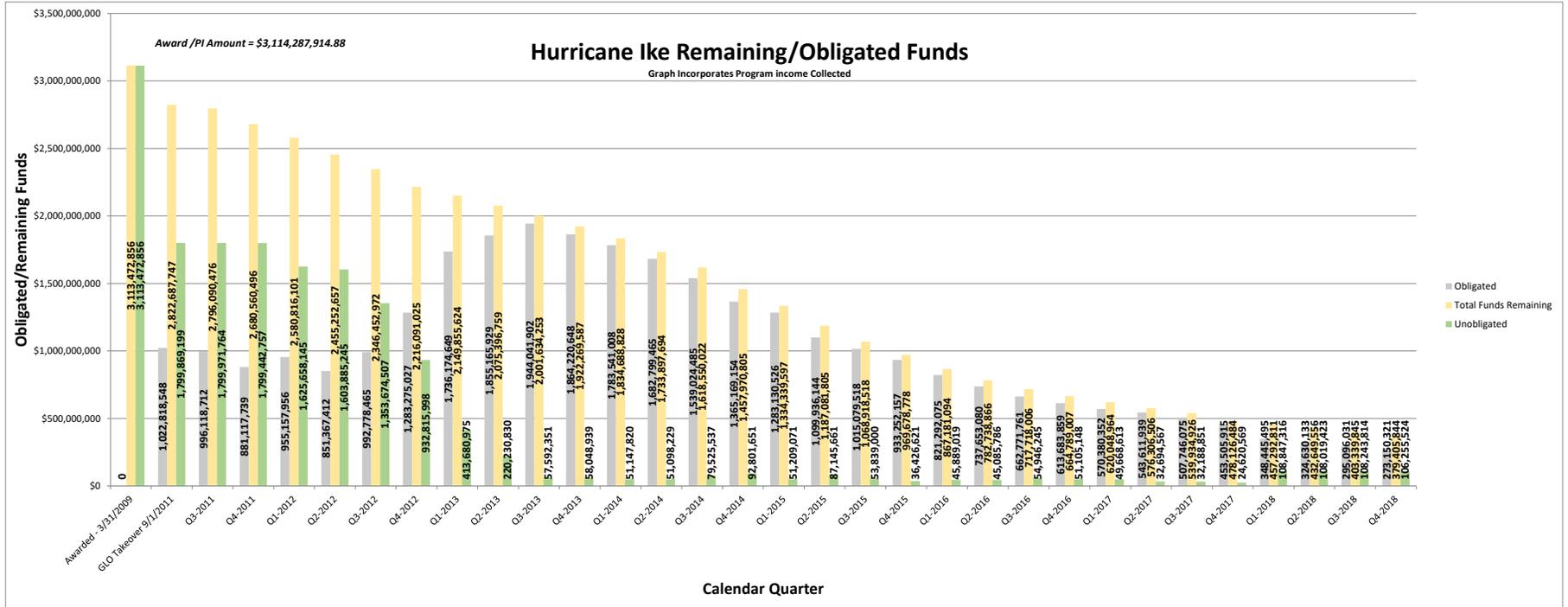
Total Allocation \$ 3,114,287,915
 Disbursed to Date 2,734,882,071
 Balance 379,405,844

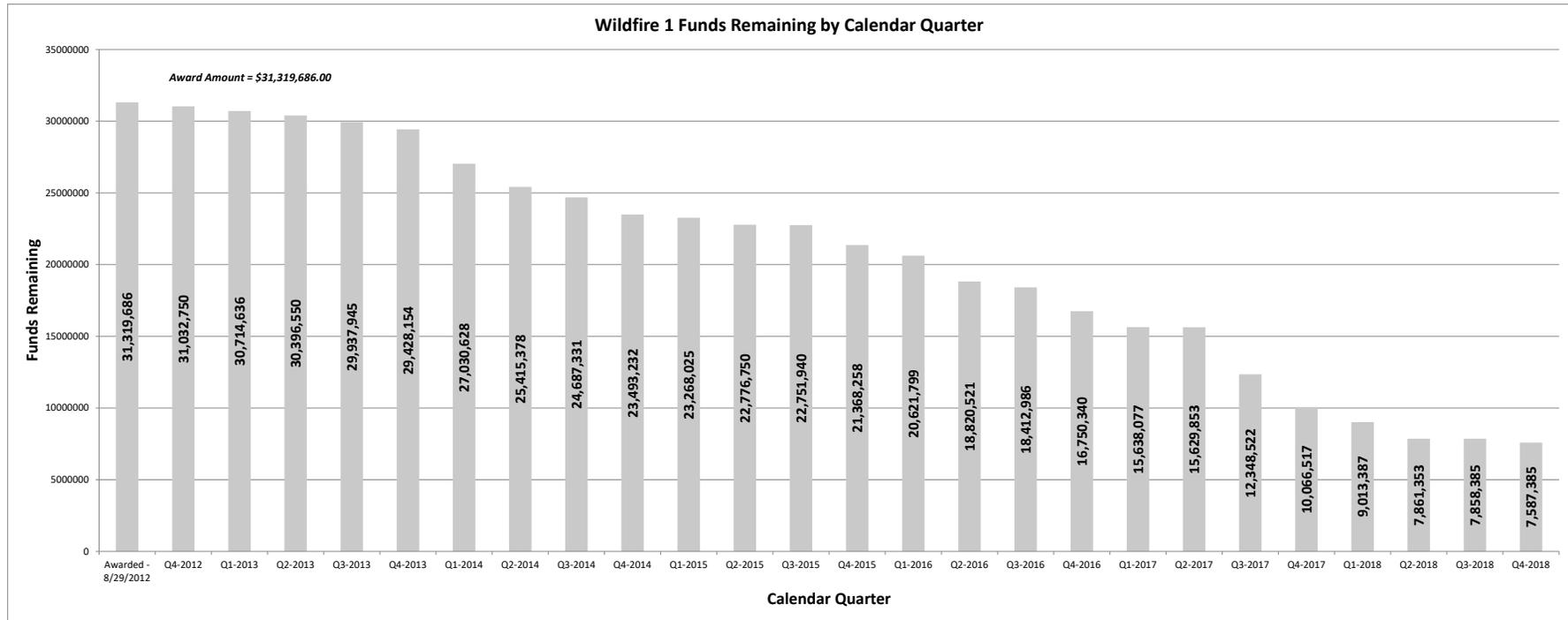
Preparer: Matt Anderson

1/4/2019

Finance Director Approval:

Date





TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2015 Flood

Reporting Period (as of): 12/31/2018

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	\$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%
Most 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 (budgeted)	Balance (Obligated)	% Expended (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%

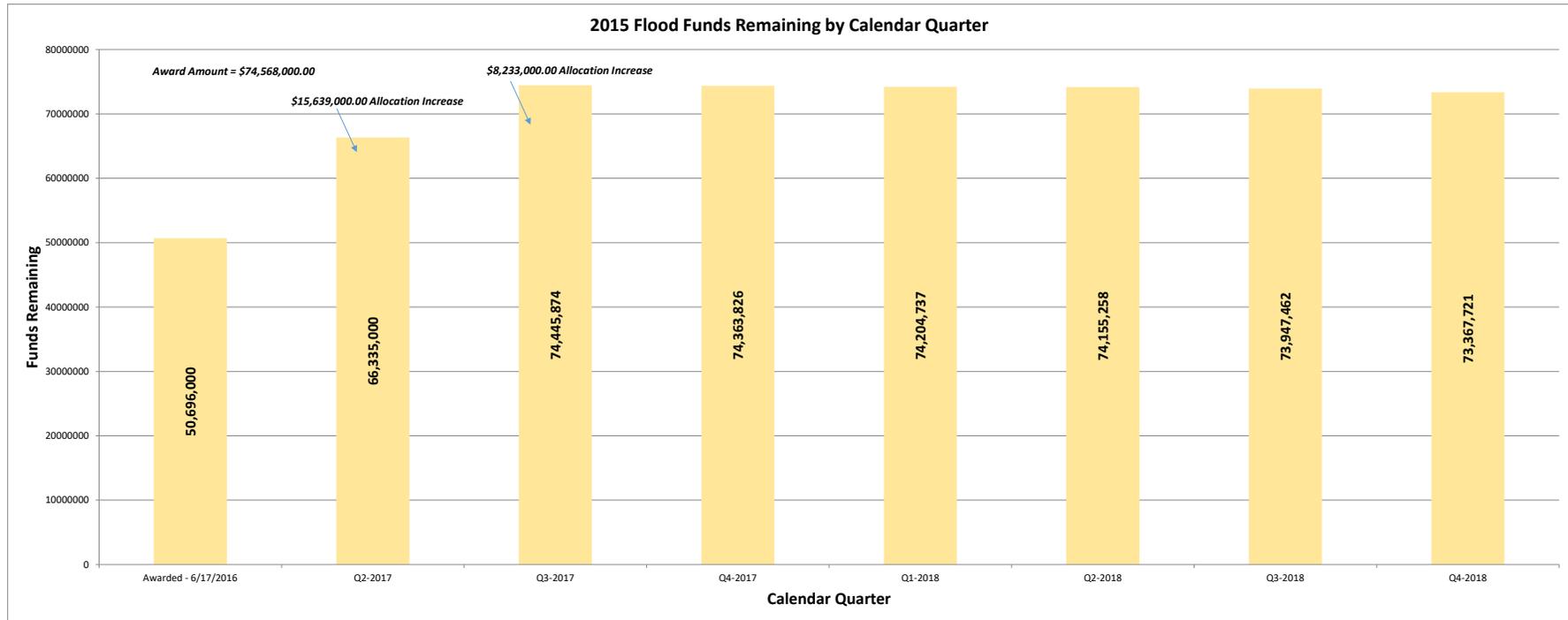
PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$3,193,600	\$211,759	\$153,994	\$3,039,606	\$57,765	4.8%	6.6%
TOTAL:	\$3,193,600	\$211,759	\$153,994	\$3,039,606	\$57,765	4.8%	6.6%

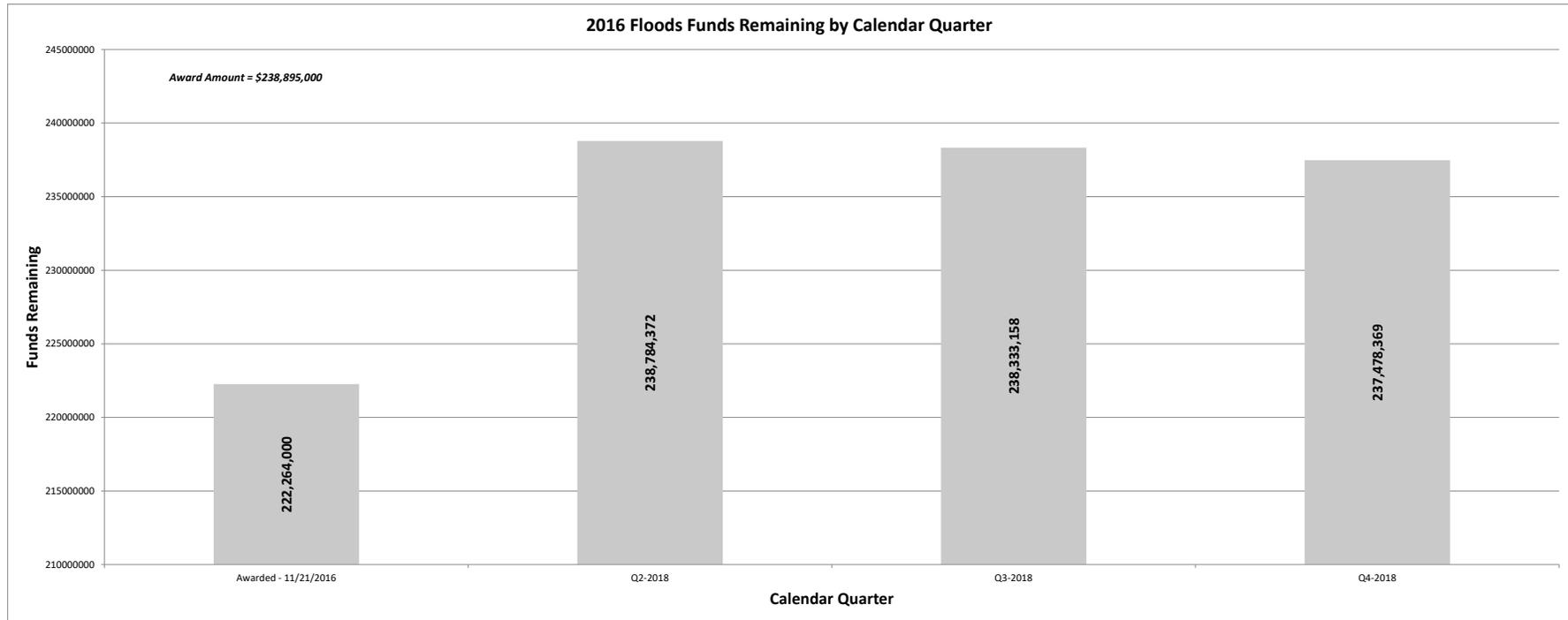
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$10,084,849	\$7,140,905	\$0	\$10,084,849	\$7,140,905	0.0%	70.8%
State Competition Total	\$11,561,871	\$5,848,650	\$0	\$11,561,871	\$5,848,650	0.0%	50.6%
TOTAL:	\$21,646,720	\$12,989,555	\$0	\$21,646,720	\$12,989,555	0.0%	60.0%

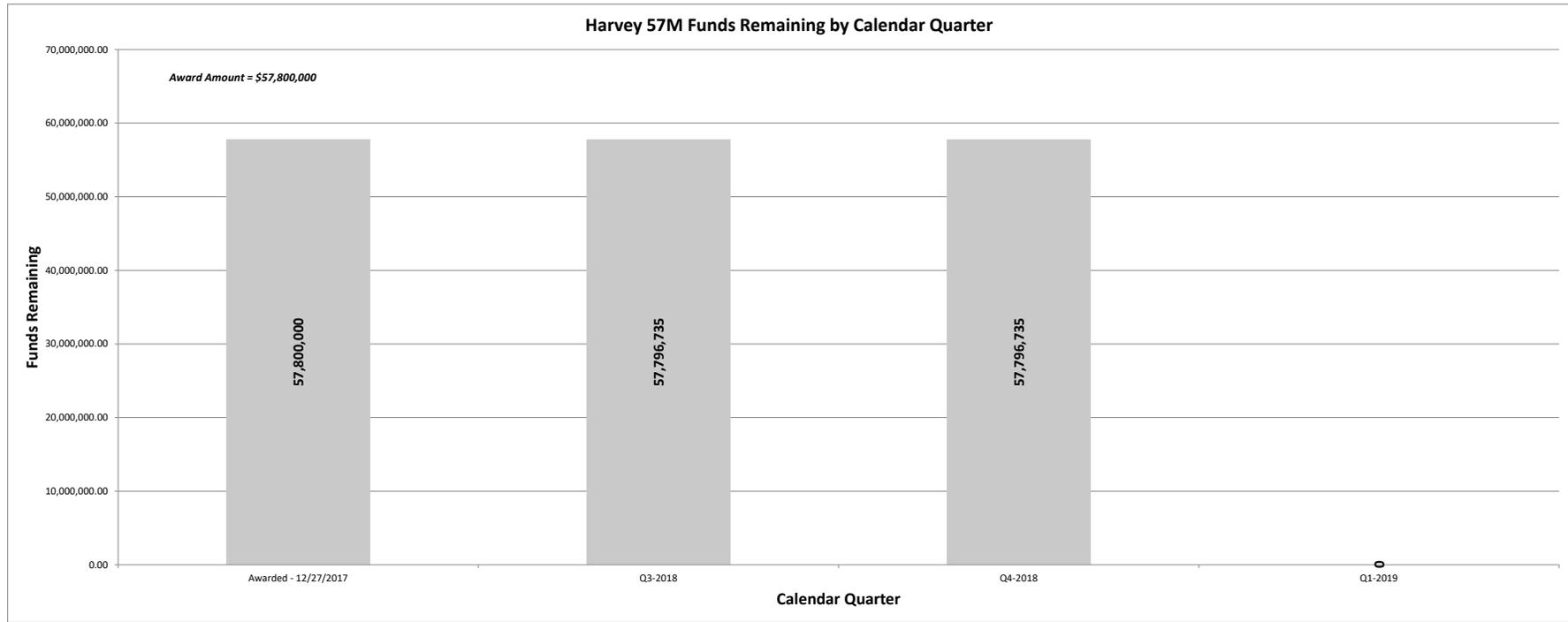
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$21,430,305	\$10,224,481	\$0	\$21,430,305	\$10,224,481	0.0%	47.7%
State Competition Total	\$24,568,975	\$23,577,040	\$243,548	\$24,325,427	\$23,333,492	1.0%	96.0%
TOTAL:	\$45,999,280	\$33,801,521	\$243,548	\$45,755,732	\$33,557,973	0.5%	73.5%

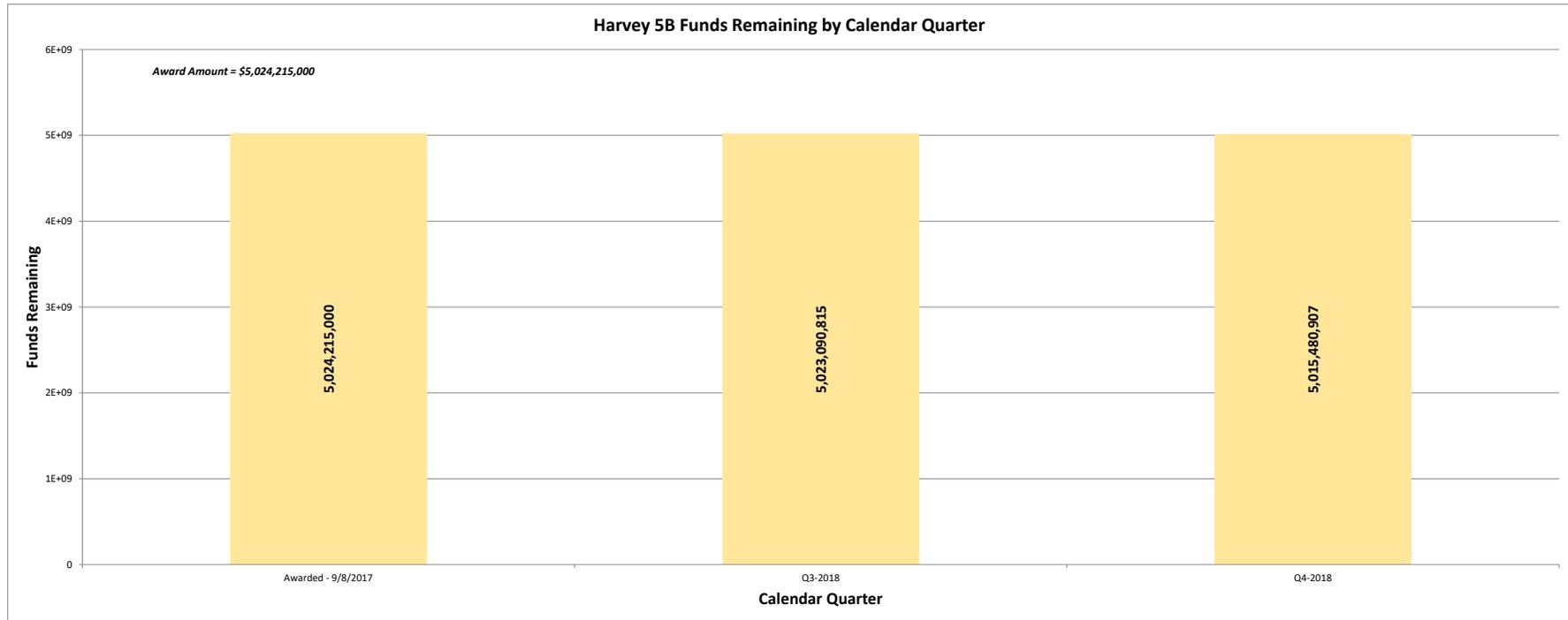
Preparer: Matt Anderson 1/4/2019
 Date

Finance Director Approval: _____ Date

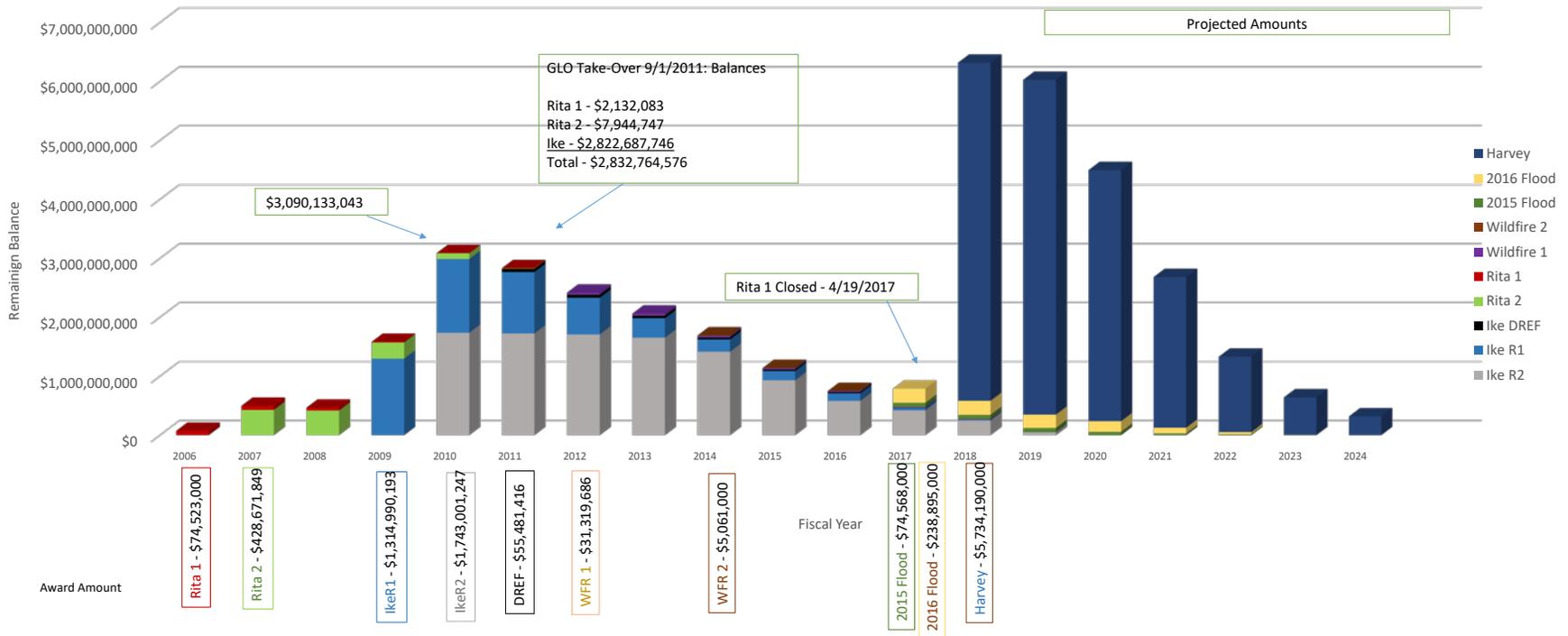








Total Grant Funds Balance by Fiscal Year as of 12/31/2018



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

