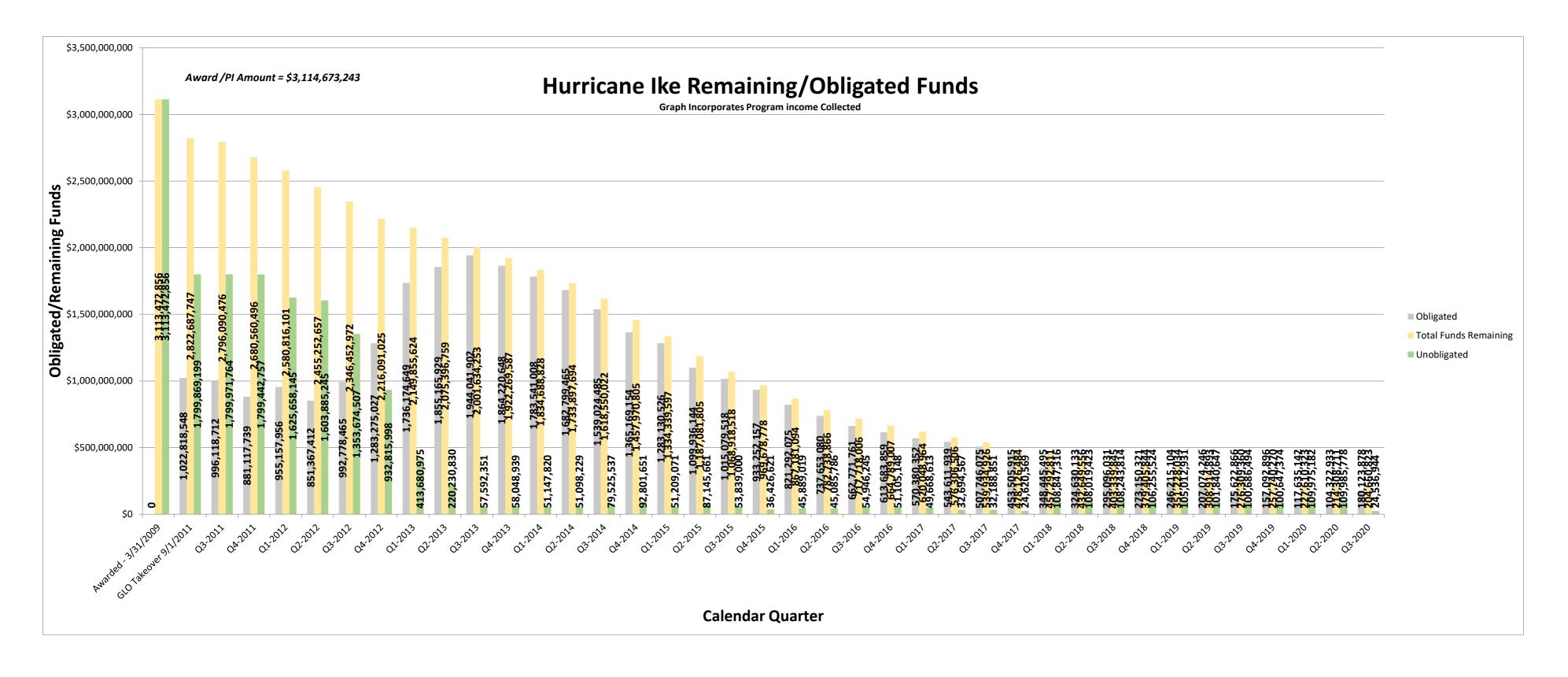
TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Hurricane Ike

		Hurricane	Ike				
Reporting Period (as of):	9/30/2020			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 7,596,904 1,200,387				Grant Awarded: Public Law:	3/31/ 110-	
	А	В	С	A-C	B-C	C/A	B/ <i>A</i>
Category	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obliga
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 PROGRAM - Housing	\$1,608,934,907	\$1,589,221,916	\$1,463,422,025	\$145,512,882	\$125,799,891	91.0%	98.8
1 NOGRAM - Housing	\$1,000,554,507	71,303,221,310	71,403,422,023	7143,312,002	7123,733,031	31.070	30.0
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)	% (Oblig
Total Round 1:	\$611,501,741	\$602,967,404	\$583,107,872	\$28,393,869	\$19,859,533	95.4%	98.
Total Round 2.1:	\$181,014,862	\$180,703,996	\$173,777,460	\$7,237,402	\$6,926,536	96.0%	99.
Total Round 2.2:	\$501,760,719	\$500,875,323	\$481,144,809	\$20,615,911	\$19,730,514	95.9%	99.
Total Round 2.3:	\$4,319,002	\$4,256,527	\$2,864,308	\$1,454,694	\$1,392,219	66.3%	98.
Total nambanaina (all namada)	\$1,298,596,324	\$1,288,803,250	\$1,240,894,448	\$57,701,876	\$47,908,802	05.60/	00
Total non-housing (all rounds)	\$1,296,590,524	\$1,200,005,250	\$1,240,694,446	\$37,701,670	\$47,906,602	95.6%	99.
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Oblig
NON-RENTAL PROGRAM	4.2	4.2	4.2	4.4	4.0		
Total Round 1:	\$421,685,103	\$421,685,103	\$421,685,103	\$0	\$0	100.0%	100
Total Round 2.2: RENTAL PROGRAM	\$560,251,668	\$560,042,550	\$555,249,219	\$5,002,448	\$4,793,330	99.1%	100
Total Round 1:	\$127,755,362	\$127,755,362	\$127,755,362	\$0	\$0	100.0%	100
Total Round 2.2:	\$499,242,774	\$479,738,901	\$358,732,341	\$140,510,433	\$121,006,560	71.9%	96.
	<u>'</u>			•			
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	\$1,039,781,451	\$913,981,560	\$145,512,882	\$125,799,891	86.3%	98.:
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.
Preparer:	Matt Anderson	10/6/2020	Fina	ance Director Approval:			
		Date					Da

		NON-HOU	JSING	HOUSI	NG		ADMIN/PLAN			TOT	AL	
As of Date FY	Year to Expens		Monthly Expenses	Year to Date Expenses	Monthly Expenses		Year to Date Expenses	Monthly Expenses		Year to Date Expenses	Monthly Expenses	FY Totals
6/30/2011 11		,783,717		\$76,378,832			\$50,272,355			\$225,434,905		\$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		\$247,248,164	\$21,813,259	
8/31/2011 11		,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
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	\$440,073,85
0/31/2012 12	7510,	,027,333	723,144,314	\$323, 1 37,712	\$10,444,074		400,373,317	72,302,070		<i>\$130,030,303</i>	Ÿ ++ ,171,037	7440,073,03
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	\$353,650,35
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
	4		4					4			4	
9/30/2014 15 10/31/2014 15		,102,612 ,898,739	\$10,208,811 \$26,796,127	\$692,191,107 \$726,864,676	\$27,370,652 \$34,673,569		\$145,629,115 \$148,232,409	\$2,859,889 \$2,603,294		\$1,494,922,834 \$1,558,995,824	\$40,439,352 \$64,072,990	
11/30/2014 15		,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 1/31/2015 15		,707,077	\$12,909,415	\$786,300,913	\$31,040,055		\$151,494,061	\$1,918,687 \$2,572,190		\$1,655,502,051	\$45,868,157	
2/28/2015 15		,889,522 ,124,106	\$17,182,445 \$17,234,584	\$814,815,997 \$832,270,507	\$28,515,084 \$17,454,510		\$154,066,251 \$149,968,180	-\$4,098,071		\$1,703,771,770 \$1,734,362,793	\$48,269,719 \$30,591,023	
3/31/2015 15		,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 5/31/2015 15		,220,859 ,975,485	\$19,168,762 \$9,754,626	\$886,270,448 \$915,702,124	\$28,937,521 \$29,431,676		\$154,075,201 \$155,168,342	\$2,265,715 \$1,093,141		\$1,829,566,509 \$1,869,845,952	\$50,371,998 \$40,279,443	
6/30/2015 15		,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		,664,831	\$18,293,989	\$977,849,717	\$19,695,564		\$156,746,977	-\$218,975		\$1,964,261,525	\$37,770,577	¢5.44.502.4
8/31/2015 15	Ş0 4 0,	,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
9/30/2015 16		,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 11/30/2015 16		,425,192 ,342,927	\$24,765,500 \$9,917,735	\$1,046,510,386 \$1,057,053,430	\$22,639,120 \$10,543,044		\$159,621,789 \$160,899,622	\$1,379,160 \$1,277,833		\$2,093,557,367 \$2,115,295,978	\$48,783,780 \$21,738,611	
12/31/2015 16		,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 2/29/2016 16		,610,143	\$12,998,906 \$15,596,570	\$1,097,204,247	\$25,216,479 \$19,087,742		\$163,534,259	\$2,082,987 \$1,643,500		\$2,184,348,649	\$40,298,372	
3/31/2016 16		,206,713 ,880,266	\$7,673,553	\$1,116,291,989 \$1,132,320,620	\$16,028,631		\$165,177,759 \$167,413,072	\$1,645,300		\$2,220,676,461 \$2,246,613,958	\$36,327,812 \$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 6/30/2016 16		,428,958 ,454,653	\$7,314,091 \$5,025,695	\$1,162,421,144 \$1,187,972,547	\$10,597,780 \$25,551,403		\$169,543,604 \$170,666,679	\$1,121,976 \$1,123,075		\$2,299,393,706 \$2,331,093,879	\$19,033,847 \$31,700,173	
7/31/2016 16		,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	\$374,838,7
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		,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 12/31/2016 17		,987,862 ,402,865	\$4,282,663 \$13,415,002	\$1,240,400,320 \$1,244,893,110	\$12,530,078 \$4,492,790		\$175,384,806 \$176,845,537	\$1,065,451 \$1,460,731		\$2,429,772,988 \$2,449,141,512	\$17,878,193 \$19,368,524	
1/31/2017 17		,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		,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 4/30/2017 17		,534,777 ,118,862	\$8,807,687 \$4,584,085	\$1,259,920,476 \$1,262,473,672	\$5,158,244 \$2,553,196		\$179,448,401 \$180,489,584	\$684,780 \$1,041,182		\$2,493,903,655 \$2,502,082,118	\$14,650,711 \$8,178,464	
5/31/2017 17		,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 7/31/2017 17		,808,782 ,006,108	\$11,603,833 \$3,197,327	\$1,278,239,877 \$1,283,221,462	\$6,260,133 \$4,981,586		\$182,597,454 \$183,164,441	\$1,310,245 \$566,988		\$2,537,646,112 \$2,546,392,012	\$19,174,210 \$8,745,900	
8/31/2017 17		,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
0/20/2047	¢4.00C	240.656			ćo 454 400l	· 1	6104 740 445	دموم جموا		Ć2 574 040 045	614.250.026	
9/30/2017 18 10/31/2017 18		,319,656 ,514,841	\$4,919,238 \$7,195,185	\$1,302,980,014 \$1,314,505,831	\$8,451,108 \$11,525,817		\$184,749,145 \$186,215,757	\$980,580 \$1,466,611		\$2,574,048,815 \$2,594,236,429	\$14,350,926 \$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 1/31/2018 18		,730,586 ,341,068	\$6,324,182 \$1,610,482	\$1,338,110,455 \$1,340,805,504	\$11,542,900 \$2,695,049		\$188,051,460 \$188,799,215	\$1,013,472 \$747,755		\$2,635,892,501 \$2,640,945,787	\$18,880,553 \$5,053,286	
2/28/2018 18		,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		,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 5/31/2018 18		,569,829 ,134,277	\$2,415,760 \$4,564,448	\$1,354,599,492 \$1,358,323,517	\$5,486,200 \$3,724,024		\$192,333,761 \$194,190,743	\$806,905 \$1,856,981		\$2,665,503,082 \$2,675,648,536	\$8,708,866 \$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 8/31/2018 18		,483,198 ,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		\$2,697,379,648 \$2,704,480,786	\$15,897,535 \$7,101,138	\$144,782,8
0/31/2010 18	71,133,	, 447, 340	72,30 4 ,740		,3,137,000		7137,373,321	,577,550		72,704,400,700	77,101,130	7144,702,0
9/30/2018 19		,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 11/30/2018 19		,485,827 ,301,297	\$3,364,449 \$5,815,469	\$1,373,735,248 \$1,376,838,717	\$3,705,394 \$3,103,468		\$198,864,663 \$199,279,973	\$134,787 \$415,310		\$2,718,085,739 \$2,727,419,986	\$7,204,631 \$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 2/28/2019 19		,973,717 ,739,881	\$6,377,542 \$4,766,164	\$1,386,214,230 \$1,390,266,977	\$5,252,825 \$4,052,747		\$199,516,166 \$198,900,581	\$191,675 -\$615,585		\$2,746,704,113 \$2,754,907,439	\$11,822,043 \$8,203,326	
3/31/2019 19		,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		,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 6/30/2019 19		,069,748 ,657,831	\$3,147,720 \$9,588,083	\$1,402,341,819 \$1,412,781,287	\$2,071,479 \$10,439,468		\$201,626,748 \$201,067,829	\$80,622 -\$558,919		\$2,786,038,315 \$2,805,506,947	\$5,299,821 \$19,468,631	
7/31/2019 19		,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
9/30/2019 20	\$1,206	,207,440	\$630,136	\$1,430,134,644	\$9,792,153	J	\$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 12/31/2019 20		,560,087 ,520,585	\$6,713,292 \$1,960,498	\$1,430,677,291 \$1,434,239,307	\$5,586 \$3,562,017		\$202,894,758 \$203,055,602	\$197,833 \$160,844		\$2,851,132,136 \$2,856,815,494	\$6,916,711 \$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		,931,515	\$6,338,234	\$1,453,467,220	\$900,878		\$203,383,987	\$86,641		\$2,885,782,723	\$7,325,752 \$1,330,681	
3/31/2020 20 4/30/2020 20		,051,295 ,894,415	\$119,780 \$1,843,120	\$1,453,992,518 \$1,453,998,384	\$525,298 \$5,866		\$203,968,590 \$204,737,585	\$584,603 \$768,995		\$2,887,012,404 \$2,889,630,384	\$1,229,681 \$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 7/31/2020 20		,950,460 ,674,742	\$197,066 \$724,282	\$1,458,145,298 \$1,463,413,165	\$4,180 \$5,267,868		\$205,249,978 \$205,362,449	\$113,434 \$112,471		\$2,900,345,735 \$2,906,450,357	\$314,680 \$6,104,621	
8/31/2020 20 8/31/2020 20		,715,430	\$3,040,687	\$1,463,422,025	\$8,860		\$205,554,463	\$112,471		\$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	1	\$205,695,947	\$141,484		\$2,910,012,420	\$320,502	\$320,5
	Avg Last 1	2 months	<u>%</u> \$2,890,584 48%	S Avg Last 12 months	\$2,773,948	<u>%</u> 46%	Avg Last 12 months	\$321,549	<u>%</u> 5%	Avg Last 12 months	\$ 5,986,081	
	_	6 months	\$1,973,859 51%	=	\$2,775,946		=	\$287,893		Avg Last 6 months	\$3,833,336	
	Avg Last	3 months	\$1,314,663 41%	Avg Last 3 months	\$1,758,909	55%	Avg Last 3 months	\$148,656	5%	Avg Last 3 months	\$3,222,228	
	Non-Hoเ	using Avg.	\$10,219,139 43%	Housing Avg.	\$12,424,899	52%	Admin/Plan Avg.	\$1,385,570	6%	Average	\$24,029,608	
										Total Allocation : Disbursed to Date	3,114,673,243 2,910,012,420	

Preparer:Matt Anderson10/6/2020Finance Director Approval:DateDate

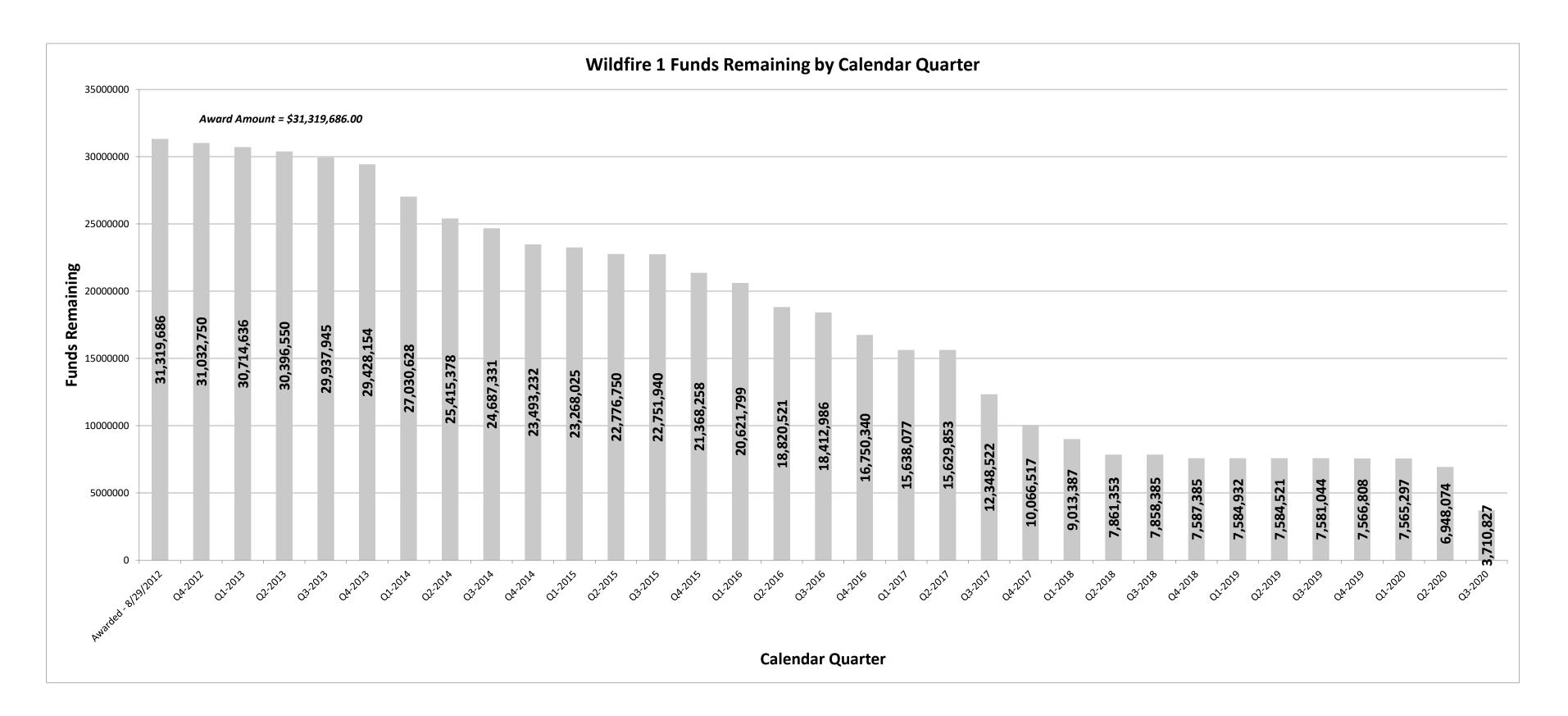


TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Wildfire 1

Reporting Period (as of):	9/30/2020			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	/2012 2-55
	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	\$1,110,189	\$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		\$ -	\$ -	100.0%	100.0%
Newton County	\$ 66,927	\$ 66,927	\$ 66,927	\$ -	\$ -	100.0%	100.0%
Walker County	\$ 1,061,734	\$ 1,061,734		\$ 525	\$ 525	100.0%	100.0%
		\$ -	\$ -	\$ 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			\$19,516	\$0	53.6%	53.6%
TOTAL:	\$ 42,016	\$ 22,500	\$ 22,500	\$19,516	\$0	53.6%	53.6%

Date

Date



TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program 2015 Flood

Reporting Period (as of):

9/30/2020

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

	Α	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$3,355,266	\$3,100,000	\$1,654,504	\$1,700,762	\$1,445,496	49.3%	92.4%
State Competition	\$174,800	\$174,800	\$33,300	\$141,500	\$141,500	19.1%	100.0%
Most Impacted	\$198,334	\$198,334	\$21,310	\$177,024	\$177,024	10.7%	100.0%
ADMINISTRATIVE	\$3,728,400	\$3,473,134	\$1,709,114	\$2,019,286	\$1,764,020	45.8%	93.2%
PLANNING	\$3,193,600	\$2,000,000	\$214,671	\$2,978,929	\$1,785,329	6.7%	62.6%
Most Impacted	\$10,084,849	\$9,827,077	\$111,484	\$9,973,365	\$9,715,593	1.1%	97.4%
Competition	\$11,561,871	\$11,194,244	\$1,987,839	\$9,574,031	\$9,206,405	17.2%	96.8%
HOUSING	\$21,646,720	\$21,021,321	\$2,099,323	\$19,547,397	\$18,921,997	9.7%	97.1%
Most Impacted	\$21,430,305	\$21,253,518	\$2,829,875	\$18,600,430	\$18,423,643	13.2%	99.2%
Competition	\$24,568,975	\$24,086,668	\$13,541,450	\$11,027,525	\$10,545,218	55.1%	98.0%
INFRASTRUCTURE	\$45,999,280	\$45,340,186	\$16,371,325	\$29,627,955	\$28,968,860	35.6%	98.6%
TOTAL	\$74,568,000	\$71,834,640	\$20,394,434	\$54,173,566	\$51,440,206	27.4%	96.3%

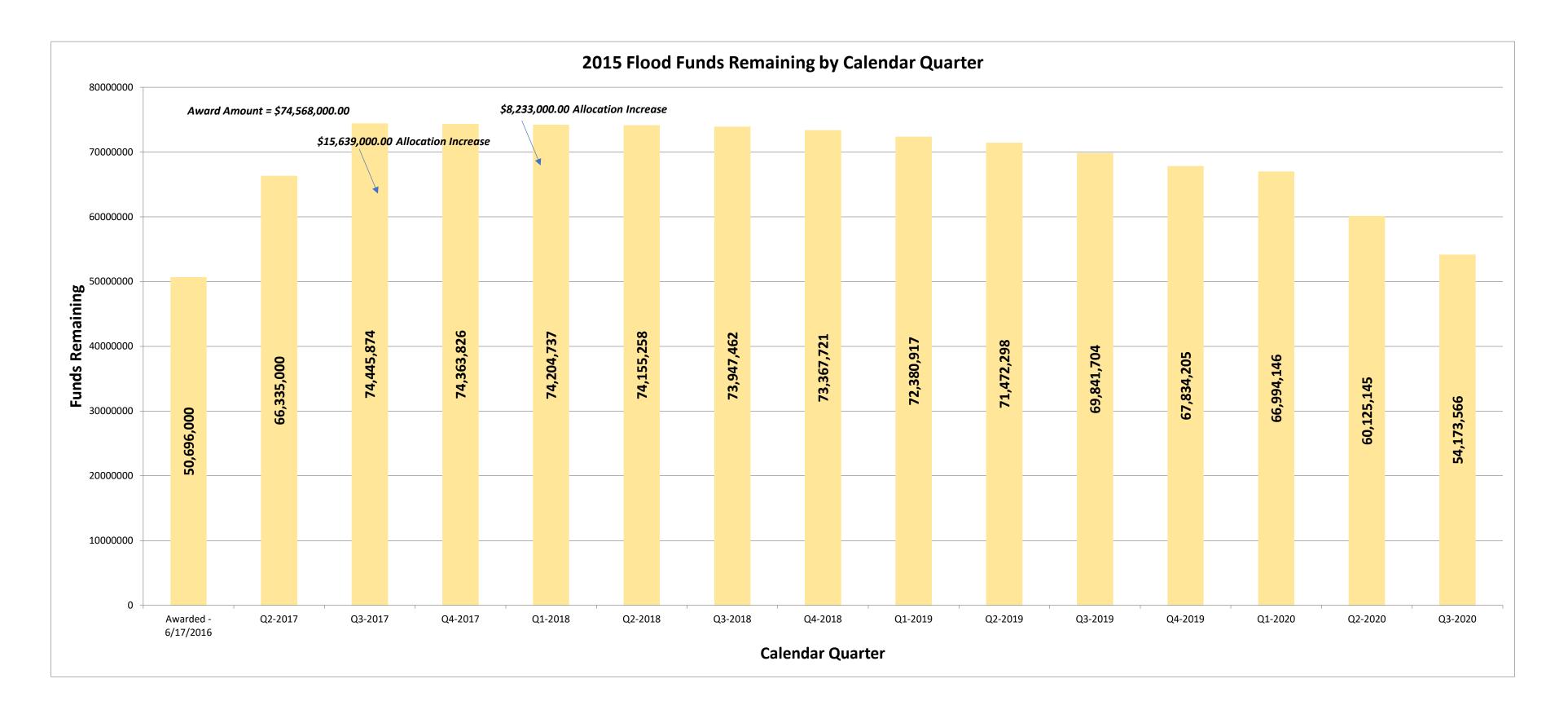
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$3,355,266	\$3,100,000	\$1,654,504	\$1,700,762	\$1,445,496	49.3%	92.4%
State Competition Total	\$174,800	\$174,800	\$33,300	\$141,500	\$141,500	19.1%	100.0%
Most Impacted Total	\$198,334	\$198,334	\$21,310	\$177,024	\$177,024	10.7%	100.0%
TOTAL:	\$3,728,400	\$3,473,134	\$1,709,114	\$2,019,286	\$1,764,020	45.8%	93.2%

PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$3,193,600	\$2,000,000	\$214,671	\$2,978,929	\$1,785,329	6.7%	62.6%
TOTAL:	\$3,193,600	\$2,000,000	\$214,671	\$2,978,929	\$1,785,329	6.7%	62.6%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$10,084,849	\$9,827,077	\$111,484	\$9,973,365	\$9,715,593	1.1%	97.4%
State Competition Total	\$11,561,871	\$11,194,244	\$1,987,839	\$9,574,031	\$9,206,405	17.2%	96.8%
TOTAL:	\$21,646,720	\$21,021,321	\$2,099,323	\$19,547,397	\$18,921,997	9.7%	97.1%

INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$21,430,305	\$21,253,518	\$2,829,875	\$18,600,430	\$18,423,643	13.2%	99.2%
State Competition Total	\$24,568,975	\$24,086,668	\$13,541,450	\$11,027,525	\$10,545,218	55.1%	98.0%
TOTAL:	\$45,999,280	\$45,340,186	\$16,371,325	\$29,627,955	\$28,968,860	35.6%	98.6%

Preparer:	Matt Anderson	10/6/2020	Finance Director Approval:	
_		Date		Date

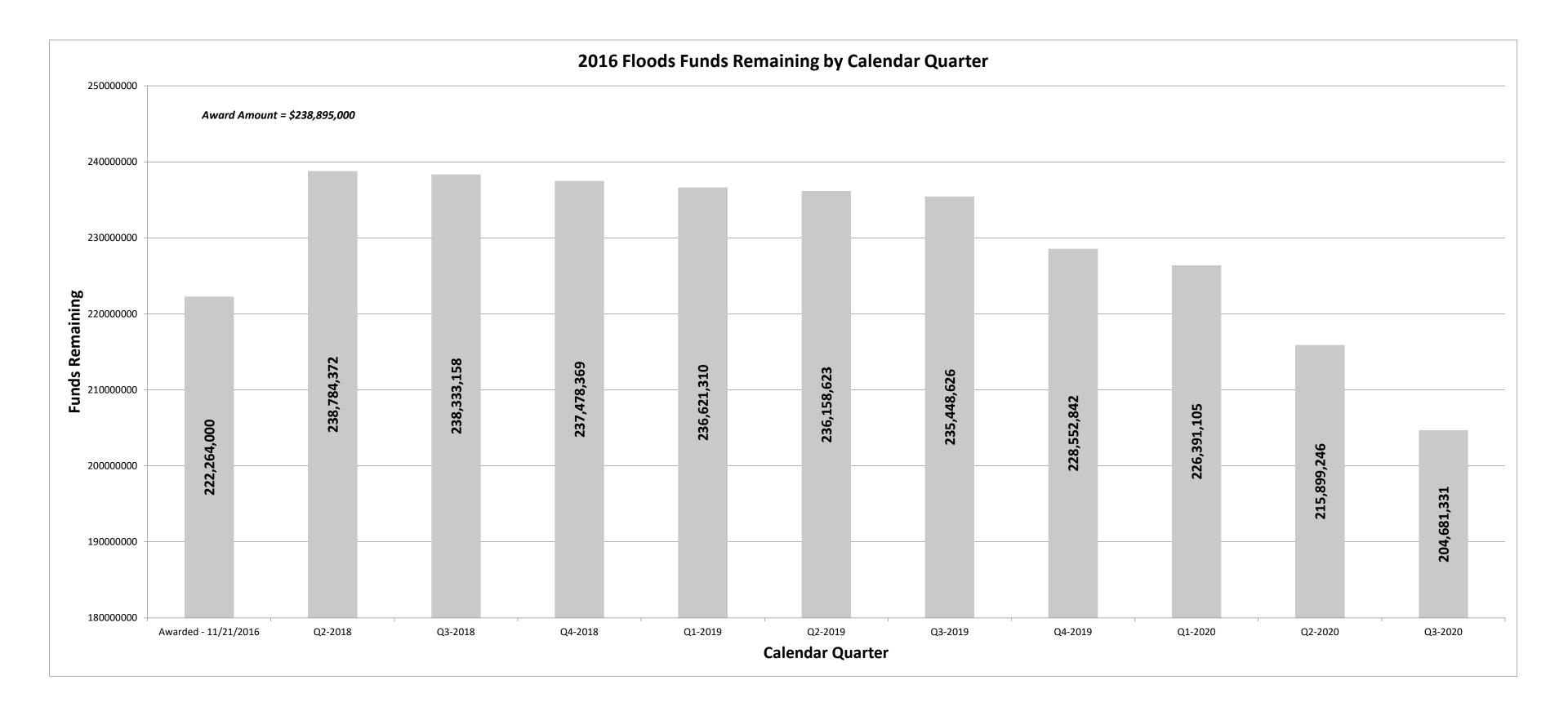




TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2016 Flood

Reporting Period (as of):	9/30/2020			HUD GRANT NO. : B CFDA 1			
2016 FLOOD GRANT TOTAL:	\$238,895,000				Grant Awarded: Public Laws:	11/21 114-223 / 114	1/2016 4-254 / 115-3
	А	В	С	A-C	В-С	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
exas General Land Office	\$10,232,351	\$10,232,351	\$2,222,487	\$8,009,864	\$8,009,864	21.7%	100.0%
ate Competition	\$200,000	\$200,000	\$11,000	\$189,000	\$189,000	5.5%	100.0%
lost 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	\$2,337,018	\$9,607,732	\$9,607,732	19.6%	100.0%
	4	4	40.00.00	40.000.000	40.000		
PLANNING	\$4,889,500	\$4,889,500	\$943,219	\$3,946,281	\$3,946,281	19.3%	100.0%
lost Impacted	\$78,056,070	\$74,075,579	\$4,796,804	\$73,259,266	\$69,278,775	6.1%	94.9%
ompetition	\$10,101,010	\$9,808,723	\$66,828	\$10,034,181	\$9,741,894	0.7%	97.1%
HOUSING	\$88,157,079	\$83,884,302	\$4,863,632	\$83,293,447	\$79,020,670	5.5%	95.2%
look loop on to d	¢402 202 527	¢00.700.067	¢22.040.062	¢00 572 674	¢75 004 002	22.40/	05.50/
lost Impacted	\$103,392,537	\$98,780,867	\$22,819,863	\$80,572,674	\$75,961,003	22.1%	95.5%
ompetition	\$30,511,133	\$30,221,688	\$3,249,937	\$27,261,196	\$26,971,751	10.7%	99.1%
INFRASTRUCTURE	\$133,903,671	\$129,002,555	\$26,069,800	\$107,833,871	\$102,932,755	19.5%	96.3%
TOTAL	\$238,895,000	\$229,721,107	\$34,213,669	\$204,681,331	\$195,507,438	14.3%	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	\$2,222,487	\$8,009,864	\$8,009,864	21.7%	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	\$2,337,018	\$9,607,732	\$9,607,732	19.6%	100.0%
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	\$943,219	\$3,846,281	\$3,846,281	19.7%	100.0%
TOTAL:	\$4,889,500	\$4,889,500	\$943,219	\$3,946,281	\$3,946,281	19.3%	100.0%
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
Most Impacted Total	\$78,056,070	\$74,075,579	\$4,796,804	\$73,259,266	\$69,278,775	6.1%	94.9%
State Competition Total	\$10,101,010	\$9,808,723	\$66,828	\$10,034,181	\$9,741,894	0.7%	97.1%
TOTAL:	\$88,157,079	\$83,884,302	\$4,863,632	\$83,293,447	\$79,020,670	5.5%	95.2%
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
Most Impacted Total	\$103,392,537	\$98,780,867	\$22,819,863	\$80,572,674	\$75,961,003	22.1%	95.5%
State Competition Total	\$30,511,133	\$30,221,688	\$3,249,937	\$27,261,196	\$26,971,751	10.7%	99.1%
TOTAL:	\$133,903,671	\$129,002,555	\$26,069,800	\$107,833,871	\$102,932,755	19.5%	96.3%

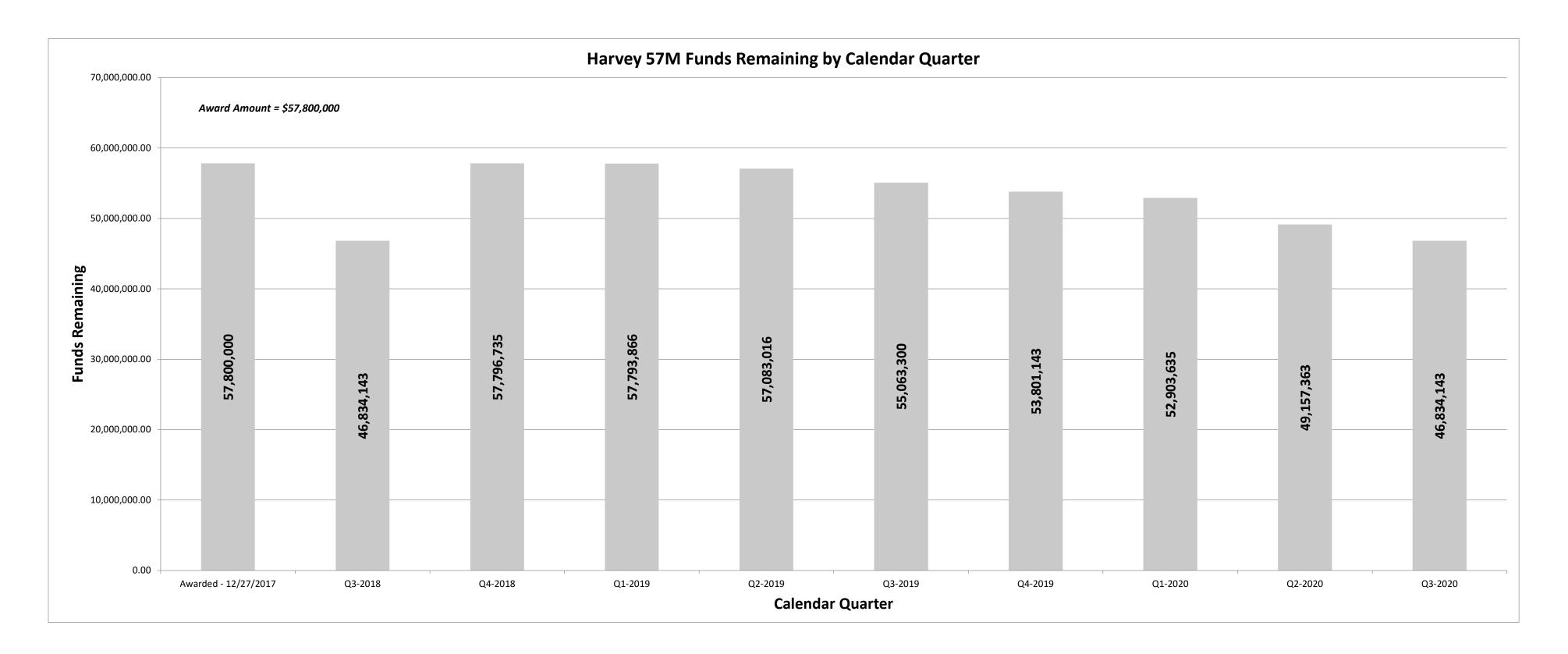
Date



TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program Harvey 57M

Reporting Period (as of):	9/30/2020					HUD GRANT NO. : CFDA			
CDBG HARVEY 57M GRANT TOTAL:	\$57,80	0,00	000				Grant Awarded: Public Law:	12/27 <i>/</i> 115	
	Α		В	С		A-C	В-С	C/A	B/A
	Budgeted		Obligated	Expenditures		Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$2,890,000		\$2,890,000	\$8,092	2	\$2,881,908	\$2,881,908	0.3%	100.0%
HARRIS COUNTY RESIDENTIAL BUYOUT	\$43,465,600		\$43,465,600	\$781,398	3	\$42,684,202	\$42,684,202	1.8%	100.0%
AFFORDABLE RENTAL RECOVERY PROGRAM	\$11,444,400		\$11,444,400	\$10,176,367	7	\$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	7	\$1,268,033	\$1,268,033	88.9%	100.0%
TOTAL: Preparer:	\$11,444,400 Matt Anderson		\$11,444,400 10/6/2020 Date			\$1,268,033	\$1,268,033	88.9%	100. (



TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Harvey 5B

Reporting Period (as of):

9/30/2020

HUD GRANT NO. : B-17-DM-48-0001

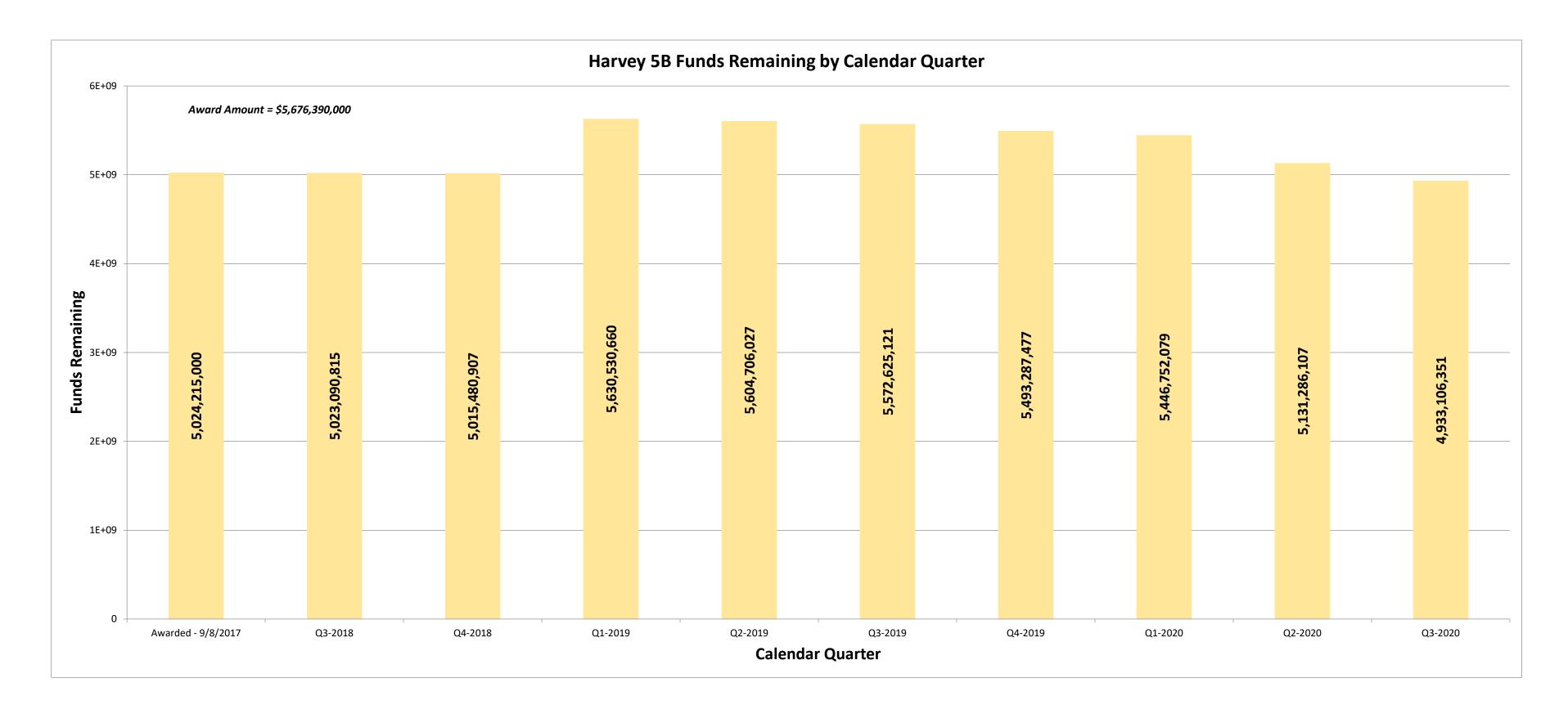
CFDA 14.228

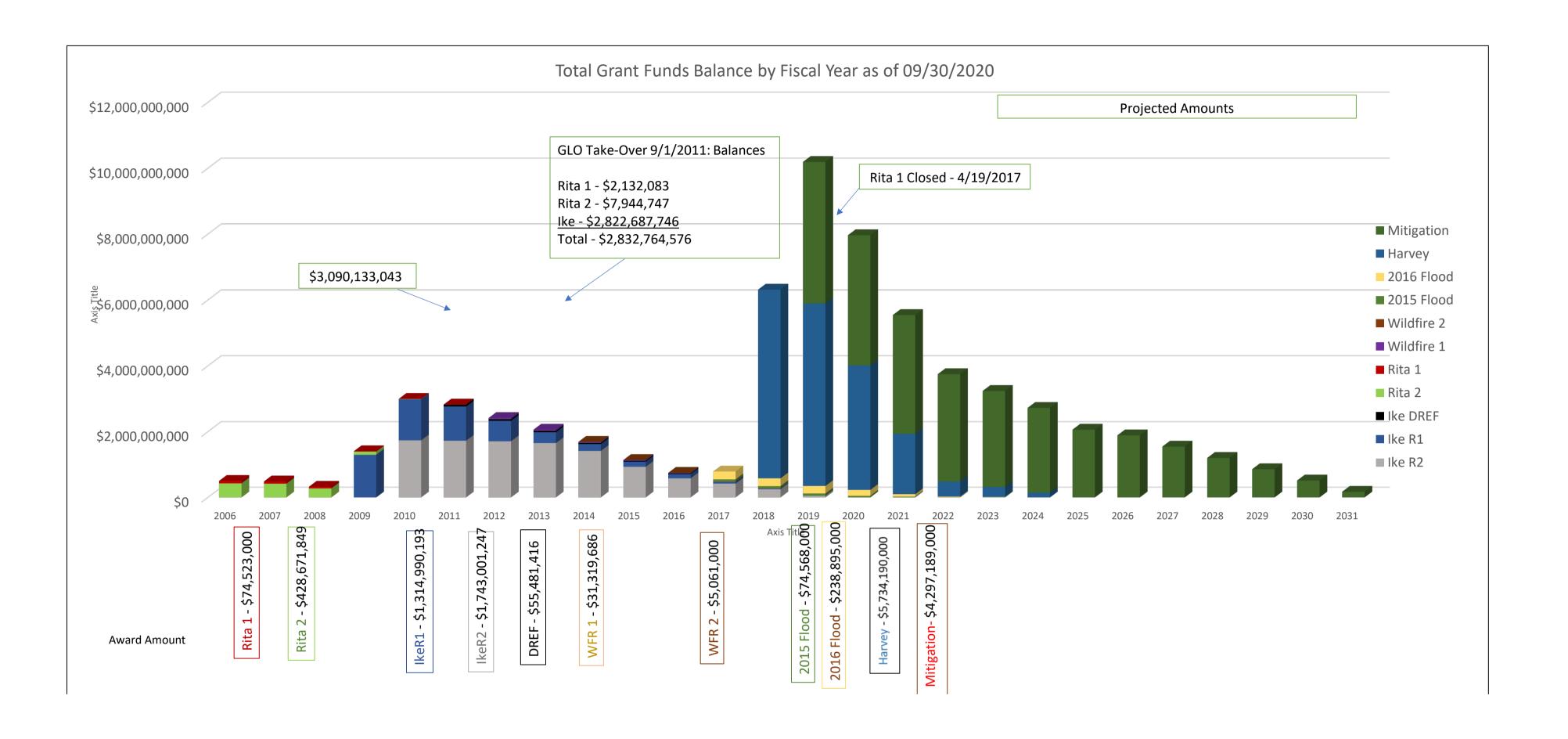
HARVEY 5B GRANT TOTAL: \$5,676,390,000 Grant Awarded: 9/8/2017

Public Laws: 115-56

	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	\$1,436,091	\$29,682,885	\$29,682,885	4.6%	100.0%
Texas General Land Office	\$222,583,119	\$222,583,119	\$65,256,278	\$157,326,841	\$157,326,841	29.3%	100.0%
ADMINISTRATIVE	\$283,819,500	\$283,819,500	\$67,716,113	\$216,103,387	\$216,103,387	23.9%	100.0%
Harris County	\$60,234,809	\$60,234,809	\$1,377,403	\$58,857,406	\$58,857,406	2.3%	100.0%
Houston	\$23,100,000	\$23,100,000	\$53,063	\$23,046,937	\$23,046,937	0.2%	100.0%
Texas General Land Office	\$137,685,446	\$137,525,322	\$6,618,215	\$131,067,231	\$130,907,107	4.8%	99.9%
PLANNING	\$221,020,255	\$220,860,131	\$8,048,681	\$212,971,574	\$212,811,450	3.6%	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	\$3,940,322	\$80,350,353	\$76,059,678	4.7%	94.9%
State Most Impacted	\$21,072,669	\$20,000,000	\$922,720	\$20,149,949	\$19,077,280	4.4%	94.9%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$195,628,178	\$190,264,834	\$4,863,042	\$190,765,136	\$185,401,792	2.5%	97.3%
Harris County	\$921,941,704	\$921,941,704	\$8,440,212	\$913,501,492	\$913,501,492	0.9%	100.0%
Houston	\$1,131,394,231	\$1,131,394,231	\$23,626,398	\$1,107,767,833	\$1,107,767,833	2.1%	100.0%
HUD Most Impacted	\$1,974,176,015	\$1,970,626,768	\$596,192,743	\$1,377,983,271	\$1,374,434,025	30.2%	99.8%
State Most Impacted	\$290,285,362	\$263,336,768	\$28,861,941	\$261,423,421	\$234,474,826	9.9%	90.7%
HOUSING	\$4,317,797,312	\$4,287,299,471	\$657,121,294	\$3,660,676,018	\$3,630,178,177	15.2%	99.3%
Harris County	\$222,519,672	\$116,477,052	\$147,140	\$222,372,532	\$116,329,912	0.1%	52.3%
HUD Most Impacted	\$370,256,979	\$364,170,881	\$4,236,191	\$366,020,788	\$359,934,690	1.1%	98.4%
State Most Impacted	\$65,348,104	\$49,260,457	\$1,151,188	\$64,196,916	\$48,109,269	1.8%	75.4%
INFRASTRUCTURE	\$658,124,755	\$529,908,390	\$5,534,519	\$652,590,236	\$524,373,871	0.8%	80.5%
TOTAL	\$5,676,390,000	\$5,512,152,326	\$743,283,649	\$4,933,106,351	\$4,768,868,677	13.1%	97.1%

Preparer:	Matt Anderson	10/6/2020	Finance Director Approval:	
		Date		Date





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

