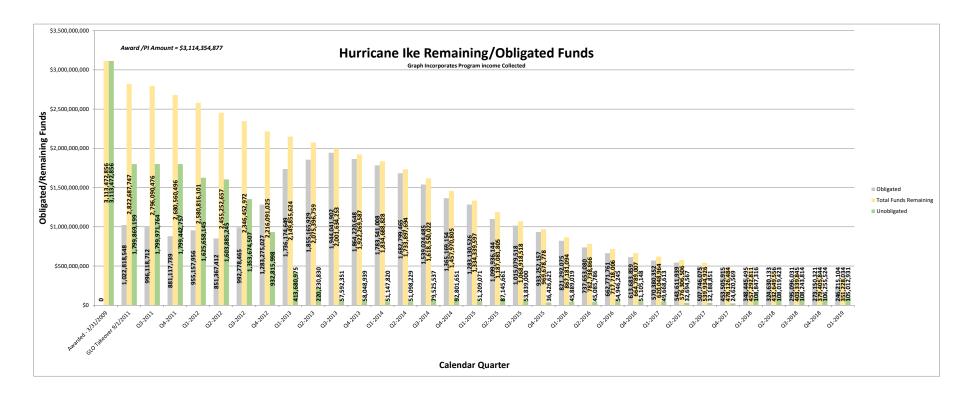
TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Hurricane Ike

		Hurricane					
Reporting Period (as of):	3/31/2019			HUD GRANT NO. : B- CFDA 14			
CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) Program Funds Estimated Program Income \$ Program Income Received \$	3,122,270,147 3,113,472,856 7,915,270 882,021				Grant Awarded: Public Law:	3/31/ 110-	
	А	В	С	A-C	B-C	C/A	
Category	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	(Obl
ADMIN	\$155,683,766	\$155,219,863	\$146,332,184	\$9,351,583	\$8,887,679	94.0%	9
PLANNING	\$59,055,150	\$55,355,096	\$52,726,417	\$6,328,733	\$2,628,680	89.3%	9
PROGRAM - Non-Housing PROGRAM - Housing	\$1,298,596,324 \$1,608,934,907	\$1,288,668,665 \$1,510,098,322	\$1,168,156,107 \$1,395,912,135	\$130,440,217 \$213,022,772	\$120,512,557 \$114,186,188	90.0%	9
TOTAL	\$3,122,270,147	\$3,009,341,946	\$2,763,126,842	\$359,143,305	\$246,215,104	88.5%	9
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	(Ob
Total Round 1:	\$607,674,062	\$600,043,436	\$578,669,059	\$29,005,003	\$21,374,377	95.2%	g
Total Round 2.1:	\$180,839,675	\$180,621,604	\$171,211,440	\$9,628,235	\$9,410,164	94.7%	g
Total Round 2.2:	\$505,805,222	\$503,774,249	\$416,117,499	\$89,687,723	\$87,656,750	82.3%	g
Total Round 2.3:	\$4,277,366	\$4,229,376	\$2,158,110	\$2,119,257	\$2,071,266	50.5%	9
Total non-housing (all rounds)	\$1,298,596,324	\$1,288,668,665	\$1,168,156,107	\$130,440,217	\$120,512,557	90.0%	9
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	(Ob
NON-RENTAL PROGRAM							
Total Round 1:	\$426,334,146	\$421,709,703	\$421,685,103	\$4,649,043	\$24,600	98.9%	9
Total Round 2.2:	\$573,247,267	\$572,874,338	\$553,449,407	\$19,797,860	\$19,424,932	96.5%	g
RENTAL PROGRAM Total Round 1:	\$132,379,122	\$127,755,362	\$127,755,362	\$4,623,760	ćo	00.50/	-
Total Round 2.2:	\$132,379,122	\$127,755,362	\$127,755,362	\$4,623,760	\$0 \$94,736,656	96.5% 61.4%	9
rotar nouna 2.2.	7710,312	7307,730,313	7233,022,203	7103,332,103	\$5 4 ,750,050	01.7/0	1 0
Subtotal Round 1:	\$558,713,268	\$549,465,065	\$549,440,465	\$9,272,803	\$24,600	98.3%	g
Subtotal Round 2.2:	\$1,050,221,639	\$960,633,257	\$846,471,670	\$203,749,969	\$114,161,588	80.6%	9
Total housing (all rounds)	\$1,608,934,907	\$1,510,098,322	\$1,395,912,135	\$213,022,772	\$114,186,188	86.8%	g
Preparer:	Chris Lea	4/17/2019	Fin	nance Director Approval:			

Date

Hurricane Ike Report As of: 2/28/2019

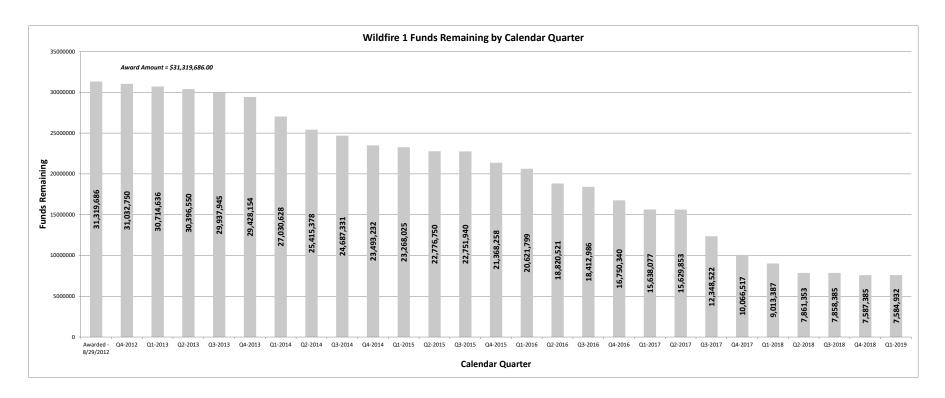
			NON-HOUS	SING	HOUSII	NG	ADMIN/PLAN	INING		TOTAL		
	As of Date	FY	Year to Date	Monthly	Year to Date	Monthly	Year to Date	Monthly		Year to Date	onthly Expenses	FY Totals
			Expenses	Expenses	Expenses	Expenses	Expenses	Expenses		Expenses	memy Expenses	
SLO	6/30/2011	11	\$98,783,717		\$76,378,832		\$50,272,355			\$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	
0	8/31/2011		\$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
	0/24/2044		¢646,000,004	640 740 443	\$554.000.4FF	£30,405,600	\$142,769,226	£4 670 004		Ć4 454 403 403	622.024.072	£250 074 452
	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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$840,845,967		\$1,000,534,516		\$157,605,426	\$858,449		\$1,998,985,909	\$34,724,384	¢E44 E02 427
	0/31/2013	13	/0E,C40,040¢	\$11,181,136	\$1,000,554,515	\$22,684,799	424,005,426	9036, 44 9		\$1,220,202,505	4,724,304 بودو	\$544,502,427
	9/30/2015		\$862,659,692	\$21,813,725	¢1 022 071 266	\$23,336,750	\$158,242,629	\$637,203		¢2 044 772 507	¢45 707 670	
					\$1,023,871,266	\$23,336,750				\$2,044,773,587 \$2,093,557,367	\$45,787,678 \$48,783,780	
	10/31/2015		\$887,425,192 \$897,342,927	\$24,765,500	\$1,046,510,386		\$159,621,789	\$1,379,160 \$1,277,833				
	11/30/2015 : 12/31/2015 :		\$897,342,927 \$910,611,237	\$9,917,735 \$13,268,310	\$1,057,053,430 \$1,071,987,768	\$10,543,044 \$14,934,338	\$160,899,622 \$161,451,272	\$1,277,833 \$551,651		\$2,115,295,978 \$2,144,050,277	\$21,738,611 \$28,754,299	
				\$12,998,906								
	1/31/2016		\$923,610,143		\$1,097,204,247	\$25,216,479	\$163,534,259	\$2,082,987		\$2,184,348,649	\$40,298,372	
	2/29/2016		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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
	0/20/2017	1	£4 005 340 555	64.040.220	L 64 202 000 044	60.454.400	Ć404 740 44E	¢000 500		62 574 040 045	644.250.026	
	9/30/2017		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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
	0 /0 0 /	ı	44.440	I	I 44 and	40 000 1	4405	Am I		40 040 0-11-	40	
	9/30/2018		\$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		\$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		\$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		\$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		\$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		\$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	\$58,646,058
				<u>%</u>		<u>%</u>			<u>%</u>			
								4.			0.00:	
			Avg Last 12 months	\$4,333,503 49%		\$3,899,904 44%	Avg Last 12 months	\$627,645	7%	Avg Last 12 months \$	8,861,052	
			Avg Last 6 months	\$4,339,122 50%		\$4,313,714 50%	Avg Last 6 months	\$54,787	1%	Avg Last 6 months	\$8,707,623	
			Avg Last 3 months	\$4,519,977 48%		\$4,983,577 53%	Avg Last 3 months	-\$88,630	-1%	Avg Last 3 months	\$9,414,924	
			Non-Housing Avg.	\$11,441,185 42%	Housing Avg.	\$14,140,705 52%	Admin/Plan Avg.	\$1,586,701	6%	Average	\$27,168,590	
										Total Allocation \$	3,114,354,877	
										Disbursed to Date	2,763,126,843	



TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program Wildfire 1

Reporting Period (as of):	3/31/2019			HUD GRANT NO. : CFDA	B-12-DT-48-0001 14.218		
CDBG WILDFIRES GRANT TOTAL:	\$31,	319,686			Grant Awarded: Public Law:	8/29/ 112	
	Α	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$1,293,30	6 \$1,106,573	\$1,089,256	\$204,050	\$17,317	84.2%	85.6%
PLANNING	\$42,01	6 \$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
NON-HOUSING	\$25,138,59	8 \$24,973,535	\$17,930,182	\$7,208,416	\$7,043,353	71.3%	99.3%
HOUSING	\$4,845,76	6 \$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL	\$31,319,68	6 \$30,795,424	\$23,734,753	\$7,584,932	\$7,060,671	75.8%	98.3%
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,534,04				\$ 7,042,829	70.1%	100.0%
Coryell County	\$ 310,82	· · · · · · · · · · · · · · · · · · ·			\$ -	100.0%	100.0%
Newton County	\$ 66,92° \$ 1,061,734	,		\$ - \$ 525	\$ - \$ 525	100.0%	100.0%
Walker County Texas General Land Office	\$ 1,061,734		\$ 1,061,209	\$ 165,063		0.0%	100.0% 0.0%
TOTAL:	\$ 25,138,598		 ' 	\$ 7,208,416		71.3%	99.3%
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 4,845,766			\$152,950	\$0	96.8%	96.8%
TOTAL:	\$4,845,76	\$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	\$ 42,010			\$19,516	\$0	53.6%	53.6%
TOTAL:	\$42,01	.6 \$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
Preparer:	Chris Lea	4/2/2019 Date	-	Finance Director Approval:			Date



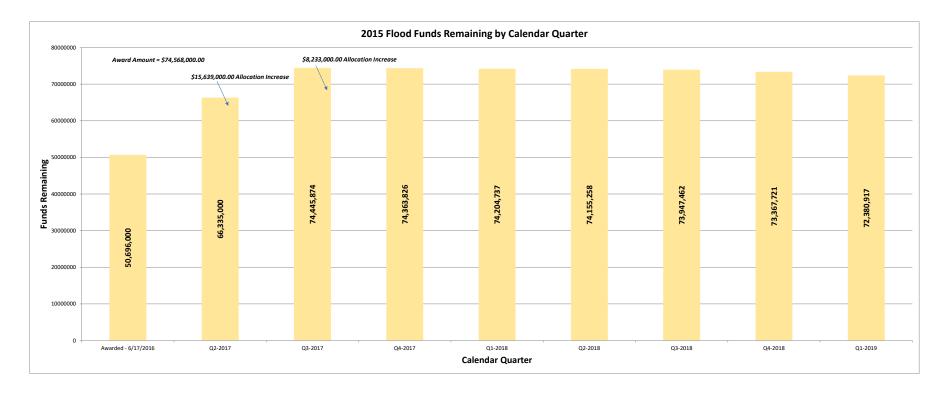
TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program 2015 Flood

Reporting Period (as of): 3/31/2019 HUD GRANT NO.: B-16-DH-48-0001 CFDA 14.228

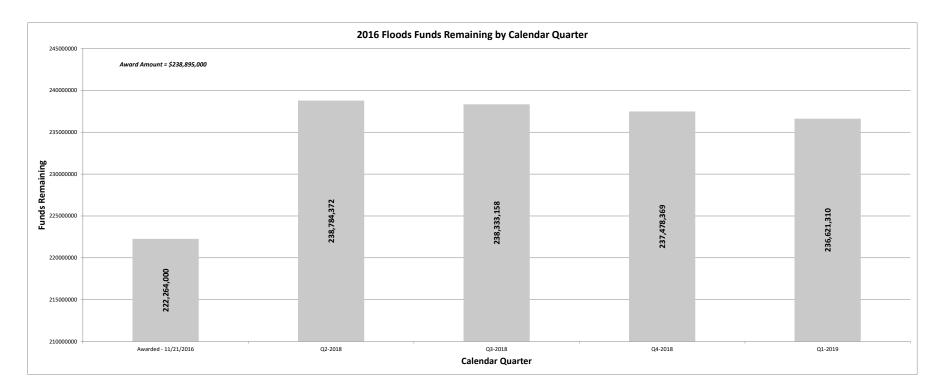
\$74,568,000				Grant Awarded:	6/17/	2016
				Public Laws:	114-113	/ 115-31
Α	В	С	A-C	B-C	C/A	B/A
			Polonco	Palanco	%	%
Budgeted	Obligated	Expenditures			Expended	
			(buagetea)	(Obligated)	(budgeted)	(Obligated)
\$3,298,888	\$3,100,000	\$958,588	\$2,340,300	\$2,141,412	29.1%	94.0%
\$229,409	\$146,500	\$0	\$229,409	\$146,500	0.0%	63.9%
\$200,102	\$171,003	\$0	\$200,102	\$171,003	0.0%	85.5%
\$3,728,400	\$3,417,503	\$958,588	\$2,769,812	\$2,458,915	25.7%	91.7%
\$3,193,600	\$2,000,000	\$163,574	\$3,030,026	\$1,836,426	5.1%	62.6%
\$10,084,849	\$8,467,543	\$0	\$10,084,849	\$8,467,543	0.0%	84.0%
\$11,561,871	\$9,797,450	\$0	\$11,561,871	\$9,797,450	0.0%	84.7%
\$21,646,720	\$18,264,993	\$0	\$21,646,720	\$18,264,993	0.0%	84.4%
\$21,430,305	\$11,875,204	\$234,630	\$21,195,675	\$11,640,574	1.1%	55.4%
\$24,568,975	\$23,984,540	\$830,291	\$23,738,684	\$23,154,249	3.4%	97.6%
\$45,999,280	\$35,859,744	\$1,064,921	\$44,934,359	\$34,794,823	2.3%	78.0%
\$74 569 000	\$50 542 240	\$2 197 092	\$72 290 017	\$E7 2EE 1E6	2.0%	79.8%
374,308,000	333,342,240	32,167,063	372,380,317	337,333,130	2.370	75.676
			Balance	Balance		%
Budgeted	Obligated	Expenditures	(budgeted)	(Obligated)		(Obligated)
ć2 200 000	ć2 400 000	Ć050 500		62.444.442		04.00/
						94.0%
						63.9%
						85.5%
\$3,728,400	\$3,417,503	\$958,588	\$2,769,812	\$2,458,915	25.7%	91.7%
					0/	
Dudgeted	Obligated	Eveneditures	Balance	Balance		%
buagetea	Obligated	Expenditures	(budgeted)	(Obligated)		(Obligated)
\$3 193 600	\$2,000,000	\$162 574	\$3,030,036	\$1 836 436		62.6%
						62.6%
73,133,000	\$2,000,000	7103,374	73,030,020	\$1,830, 4 20	3.176	02.070
					%	
Budgeted	Obligated	Expenditures				%
Daugeteu	o anguicu	Experiarea	(budgeted)	(Obligated)		(Obligated)
\$10.084.849	\$8,467,543	\$0	\$10.084.849	\$8.467.543	0.0%	84.0%
\$11,561,871	\$9,797,450	\$0	\$11,561,871	\$9,797,450	0.0%	84.7%
404 545 700	\$18,264,993	\$0	\$21,646,720	\$18,264,993	0.0%	84.4%
\$21,646,720						•
\$21,646,720	¥10,20 .,550					
\$21,646,720	\$10 <u>1</u> 20 1,330			2.1	%	~
\$21,646,720 Budgeted	Obligated	Expenditures	Balance	Balance	% Expended	%
Budgeted		Expenditures	Balance (budgeted)	Balance (Obligated)		% (Obligated)
Budgeted \$21,430,305	Obligated \$11,875,204	\$234,630	(budgeted) \$21,195,675		Expended	
Budgeted	Obligated		(budgeted)	(Obligated)	Expended (budgeted)	(Obligated)
	A Budgeted \$3,298,888 \$229,409 \$200,102 \$3,728,400 \$31,93,600 \$10,084,849 \$11,561,871 \$21,646,720 \$21,430,305 \$24,568,975 \$45,999,280 \$74,568,000 Budgeted \$3,298,888 \$229,409 \$200,102 \$3,728,400 Budgeted \$3,193,600 \$3,193,600 Budgeted \$10,084,849 \$11,561,871	A B Budgeted Obligated \$3,298,888 \$3,100,000 \$229,409 \$146,500 \$200,102 \$171,003 \$3,728,400 \$3,417,503 \$3,193,600 \$2,000,000 \$10,084,849 \$8,467,543 \$11,561,871 \$9,797,450 \$21,646,720 \$18,264,993 \$21,430,305 \$11,875,204 \$24,568,975 \$23,984,540 \$445,999,280 \$35,859,744 \$74,568,000 \$59,542,240 Budgeted Obligated \$3,298,888 \$3,100,000 \$229,409 \$146,500 \$200,102 \$171,003 \$3,728,400 \$33,417,503 Budgeted Obligated \$3,193,600 \$2,000,000 \$33,193,600 \$2,000,000 \$31,193,600 \$2,000,000 \$31,193,600 \$2,000,000 \$31,193,600 \$2,000,000 \$31,193,600 \$2,000,000 \$31,193,600 \$2,000,000	A B C Budgeted Obligated Expenditures \$3,298,888 \$3,100,000 \$958,588 \$229,409 \$146,500 \$0 \$200,102 \$171,003 \$0 \$3,728,400 \$3,417,503 \$958,588 \$3,193,600 \$2,000,000 \$163,574 \$10,084,849 \$8,467,543 \$0 \$11,561,871 \$9,797,450 \$0 \$21,430,305 \$11,875,204 \$234,630 \$24,568,975 \$23,984,540 \$830,291 \$45,999,280 \$35,859,744 \$1,064,921 \$74,568,000 \$59,542,240 \$2,187,083 Budgeted Obligated Expenditures \$3,298,888 \$3,100,000 \$958,588 \$229,409 \$146,500 \$0 \$3,728,400 \$3,417,503 \$958,588 Budgeted Obligated Expenditures \$3,193,600 \$2,000,000 \$163,574 \$3,193,600 \$2,000,000 \$163,574 \$10,084,849 \$8,467,543	Budgeted Obligated Expenditures (budgeted) Balance (budgeted) \$3,298,888 \$3,100,000 \$958,588 \$2,340,300 \$229,409 \$146,500 \$0 \$229,409 \$200,102 \$171,003 \$0 \$200,102 \$3,728,400 \$3,417,503 \$958,588 \$2,769,812 \$3,193,600 \$2,000,000 \$163,574 \$3,030,026 \$10,084,849 \$8,467,543 \$0 \$10,084,849 \$11,561,871 \$9,797,450 \$0 \$11,561,871 \$21,646,720 \$18,264,993 \$0 \$21,195,675 \$24,568,975 \$23,984,540 \$830,291 \$23,738,684 \$45,999,280 \$35,859,744 \$1,064,921 \$44,934,359 \$74,568,000 \$59,542,240 \$2,187,083 \$72,380,917 Budgeted Obligated Expenditures Balance (budgeted) \$3,298,888 \$3,100,000 \$958,588 \$2,340,300 \$229,409 \$146,500 \$0 \$229,409 \$200,102 \$37,71,003 \$0 \$200,102 <	A B C A-C B-C Budgeted Obligated Expenditures (budgeted) (Obligated) \$3,298,888 \$3,100,000 \$958,588 \$2,340,300 \$2,141,412 \$229,409 \$146,500 \$0 \$220,409 \$146,500 \$0 \$200,102 \$171,003 \$0 \$20,000 \$3417,503 \$958,588 \$2,769,812 \$2,488,915 \$2,340,300 \$2,414,12 \$2,340,300 \$2,414,7503 \$958,588 \$2,769,812 \$2,488,915 \$2,340,300 \$2,000,000 \$163,574 \$3,030,026 \$1,836,426 \$110,884,849 \$8,467,543 \$0 \$110,884,849 \$8,467,543 \$0 \$110,814,817 \$9,797,450 \$0 \$11,551,871 \$9,797,450 \$0 \$21,646,720 \$18,264,993 \$0 \$21,646,720 \$18,264,993 \$0 \$21,646,720 \$18,264,993 \$0 \$21,646,720 \$18,264,993 \$0 \$21,646,720 \$18,264,993 \$0 \$21,430,305 \$11,875,204 \$234,630 \$211,95,675 \$11,640,574 \$24,568,975 \$23,984,540 \$830,291 \$23,738,684 \$23,154,249 \$45,999,280 \$35,859,744 \$1,064,921 \$44,934,359 \$34,794,823 \$74,568,000 \$59,542,240 \$2,187,083 \$72,380,917 \$57,355,156 \$10,640,921 \$44,934,359 \$34,794,823 \$74,568,000 \$59,542,240 \$2,187,083 \$72,380,917 \$57,355,156 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$10,640,921 \$34,934,359 \$34,794,823 \$34,934,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$34,834,834 \$	Public Laws: 114-113

Preparer: Chris Lea 4/2/2019 Finance Director Approval: Date Date



TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2016 Flood

Reporting Period (as of):	3/31/2019			HUD GRANT NO. : B	-16-DL-48-001		
reporting remod (do on).	3/31/2013			CFDA 1			
2015 FLOOD GRANT TOTAL:	\$238,895,000				Grant Awarded:	11/21	L/2016
					Public Laws:	114-223 / 114	4-254 / 115-31
	A	В	С	A-C	B-C	C/A	B/A
						%	
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	Expended (budgeted)	% (Obligated)
Texas General Land Office	\$10,159,014	\$6,100,000	\$1,061,720	\$9,097,294	\$5,038,280	10.5%	60.0%
State Competition	\$402,060	\$0	\$0	\$402,060	\$0	0.0%	0.0%
Most Impacted	\$1,383,675	\$1,014,826	\$54,106	\$1,329,569	\$960,720	3.9%	73.3%
ADMINISTRATIVE	\$11,944,750	\$7,114,826	\$1,115,827	\$10,828,923	\$5,999,000	9.3%	59.6%
PLANNING	400 000 000	45 455 555	400.000	400 -00 -00	4=	0.40/	24 20/
PLANNING	\$23,889,500	\$5,100,000	\$93,865	\$23,795,635	\$5,006,135	0.4%	21.3%
Most Impacted	\$69,882,597	\$49,626,556	\$296,386	\$69,586,210	\$49,330,170	0.4%	71.0%
Competition	\$20,306,072	\$49,020,330	\$2,380	\$20,306,072	\$49,330,170	0.0%	0.0%
HOUSING	\$90,188,668	\$49,626,556	\$296,386	\$89,892,282	\$49,330,170	0.3%	55.0%
	\$30,100,000	\$45,020,330	7230,300	\$65,65 <u>2,2</u> 62	Ç45,530,170	0.070	33.070
Most Impacted	\$92,566,010	\$32,250,701	\$767,612	\$91,798,398	\$31,483,089	0.8%	34.8%
Competition	\$20,306,072	\$0	\$0	\$20,306,072	\$0	0.0%	0.0%
INFRASTRUCTURE	\$112,872,082	\$32,250,701	\$767,612	\$112,104,470	\$31,483,089	0.7%	28.6%
TOTAL	\$238,895,000	\$94,092,084	\$2,273,690	\$236,621,310	\$91,818,394	1.0%	39.4%
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$10,159,014	\$6,100,000	\$1,061,720	\$9,097,294	\$5,038,280	10.5%	60.0%
Texas General Land Office	\$402,060	\$0	\$0	\$402,060	\$0	0.0%	0.0%
State Competition Total	\$402,060	\$0	\$0	\$402,060	\$0	0.0%	0.0%
Most Impacted Total	\$1,383,675	\$1,014,826	\$54,106	\$1,329,569	\$960,720	3.9%	73.3%
TOTAL:	\$11,944,750	\$7,114,826	\$1,115,827	\$10,828,923	\$5,999,000	9.3%	59.6%
						%	
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	\$23,789,500	\$5,000,000	\$93,865	\$23,695,635	\$4,906,135	0.4%	21.0%
Texas General Land Office Total	\$23,789,500	\$5,000,000	\$93,865	\$23,695,635	\$4,906,135	0.4%	21.0%
TOTAL:	\$23,889,500	\$5,100,000	\$93,865	\$23,795,635	\$5,006,135	0.4%	21.3%
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$69,882,597	\$49,626,556	\$296,386	\$69,586,210	\$49,330,170	0.4%	71.0%
State Competition Total	\$20,306,072	\$0	\$0	\$20,306,072	\$0	0.0%	0.0%
TOTAL:	\$90,188,668	\$49,626,556	\$296,386	\$89,892,282	\$49,330,170	0.3%	55.0%
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$92,566,010	\$32,250,701	\$767,612	\$91,798,398	\$31,483,089	0.8%	34.8%
State Competition Total	\$20,306,072	\$0	\$0	\$20,306,072	\$0	0.0%	0.0%
TOTAL:	\$112,872,082	\$32,250,701	\$767,612	\$112,104,470	\$31,483,089	0.7%	28.6%
Preparer:	Chris Lea	4/2/2019	Fi	nance Director Approval:			



TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program Harvey 57M

Reporting Period (as of):	3/31/2019	HUD GRANT NO. : B-17-DL-48-0002 CFDA 14.228	
CDBG HARVEY 57M GRANT TOTAL:	\$57,800,000	Grant Awarded: 12/27/2017 Public Law: 115-31	

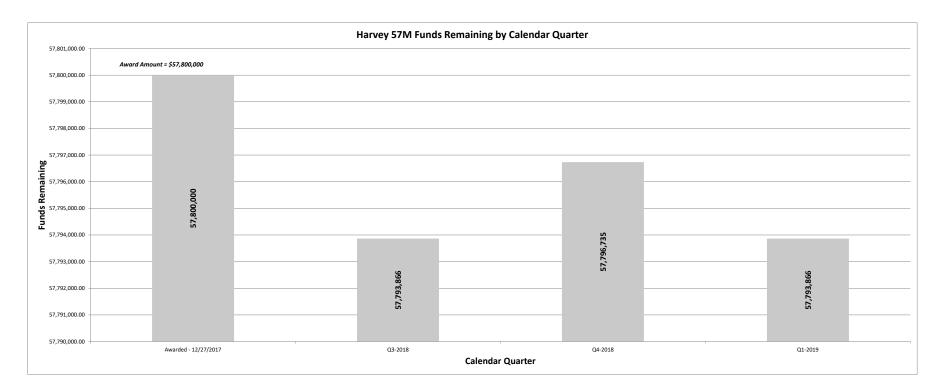
	Α	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$2,890,000	\$1,158,312	\$6,135	\$2,883,866	\$1,152,178	0.2%	40.1%
HARRIS COUNTY RESIDENTIAL BUYOUT	\$43,928,000	\$42,596,288	\$0	\$43,928,000	\$42,596,288	0.0%	97.0%
AFFORDABLE RENTAL RECOVERY PROGRAM	\$10,982,000	\$0	\$0	\$10,982,000	\$0	0.0%	0.0%
TOTAL	\$57,800,000	\$43,754,600	\$6,135	\$57,793,866	\$43,748,466	0.0%	75.7%

ADMINISTRATION AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$ 869,312	\$ 869,312	\$ -	\$ 869,312	\$ 869,312	0.0%	100.0%
Texas General Land Office	\$ 2,020,688	\$ 289,000	\$ 6,135	\$ 2,014,554	\$ 282,866	0.3%	14.3%
TOTAL:	\$ 2,890,000	\$ 1,158,312	\$ 6,135	\$ 2,883,866	\$ 1,152,178	0.2%	40.1%

HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$ 42,596,288	\$ 42,596,288	\$ -	\$ 42,596,288	\$ 42,596,288	0.0%	100.0%
Texas General Land Office	\$ 1,331,712	\$ -	\$ -	\$ 1,331,712	\$ -	0.0%	0.0%
TOTAL:	\$ 43,928,000	\$ 42,596,288	\$ •	\$ 43,928,000	\$ 42,596,288	0.0%	97.0%

AFFORDABLE RENTAL RECOVERY PROGRAM AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 10,982,000	\$ -	\$ -	\$10,982,000	\$0	0.0%	0.0%
TOTAL:	\$10,982,000	\$0	\$0	\$10,982,000	\$0	0.0%	0.0%

Preparer:	Chris Lea	4/2/2019	Finance Director Approval:	
_		Date		Date



TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program

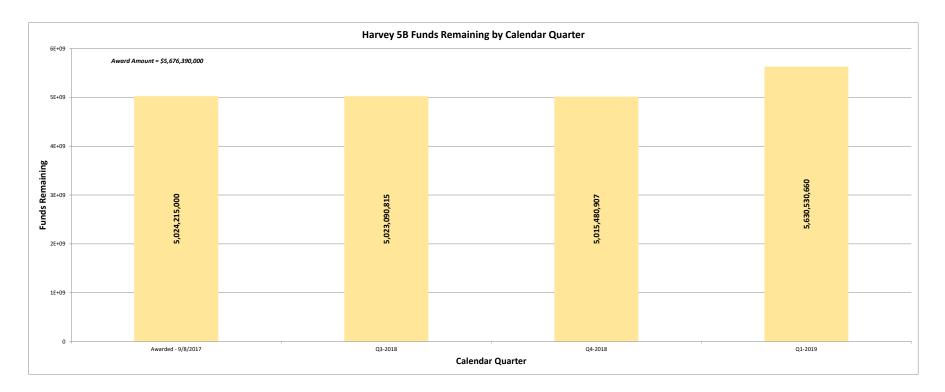
Reporting Period (as of): 3/31/2019 HUD GRANT NO.: B-17-DM-48-0001 CFDA 14.228

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

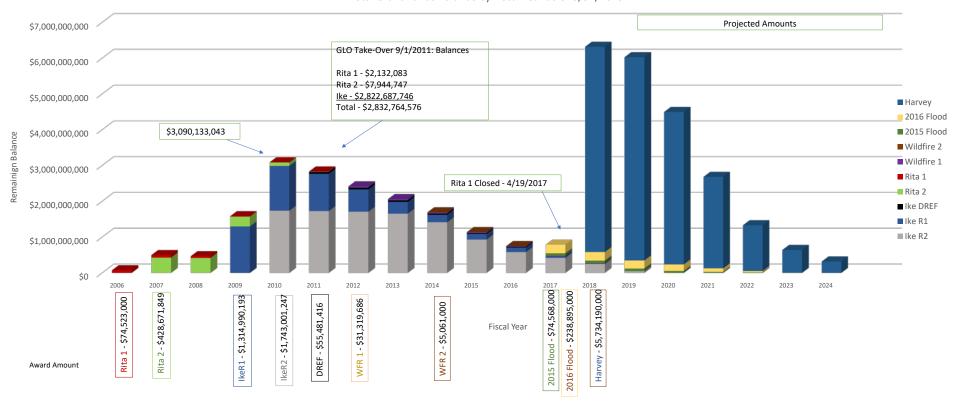
Public Laws: 115-56

	A	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$16,741,956	\$0	\$0	\$16,741,956	\$0	0.0%	0.0%
Houston	\$20,835,088	\$0	\$0	\$20,835,088	\$0	0.0%	0.0%
HUD Most Impacted	\$196,993,965	\$100,000,000	\$17,822,758	\$179,171,207	\$82,177,242	9.0%	50.8%
State Most Impacted	\$49,248,491	\$25,000,000	\$4,455,689	\$44,792,802	\$20,544,311	9.0%	50.8%
ADMINISTRATIVE	\$283,819,500	\$125,000,000	\$22,278,447	\$261,541,053	\$102,721,553	7.8%	44.0%
Harris County	\$55,769,342	\$0	\$0	\$55,769,342	\$0	0.0%	0.0%
Houston	\$23,100,000	\$0	\$0 \$0	\$23,100,000	\$0 \$0	0.0%	0.0%
HUD Most Impacted	\$23,100,000	· .	\$864,714	\$109,283,643	1 -	0.0%	58.1%
	\$110,148,337	\$64,000,000 \$16,000,000	\$216,178	\$109,283,643	\$63,135,286 \$15,783,822		
State Most Impacted PLANNING			. ,			0.8% 0.5%	58.1% 36.9%
PLANNING	\$216,554,788	\$80,000,000	\$1,080,892	\$215,473,896	\$78,919,108	0.5%	30.9%
Houston	\$90,264,834	\$0	\$0	\$90,264,834	\$0	0.0%	0.0%
HUD Most Impacted	\$84,290,675	\$0	\$0	\$84,290,675	\$0	0.0%	0.0%
State Most Impacted	\$21,072,669	\$0	\$0	\$21,072,669	\$0	0.0%	0.0%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$195,628,178	\$0	\$0	\$195,628,178	\$0	0.0%	0.0%
Harris County	\$926,407,171	\$0	\$0	\$926,407,171	\$0	0.0%	0.0%
Houston	\$1,131,394,231	\$0	\$0	\$1,131,394,231	\$0	0.0%	0.0%
HUD Most Impacted	\$1,942,215,700	\$18,400,000	\$18,000,000	\$1,924,215,700	\$400,000	0.9%	0.9%
State Most Impacted	\$322,245,677	\$4,600,000	\$4,500,000	\$317,745,677	\$100,000	1.4%	1.4%
HOUSING	\$4,322,262,779	\$23,000,000	\$22,500,000	\$4,299,762,779	\$500,000	0.5%	0.5%
Harris County	\$222,519,672	\$0	\$0	\$222,519,672	\$0	0.0%	0.0%
HUD Most Impacted	\$348,484,066	\$0	\$0	\$348,484,066	\$0 \$0	0.0%	0.0%
State Most Impacted	\$87,121,017	\$0	\$0	\$87,121,017	\$0	0.0%	0.0%
INFRASTRUCTURE	\$658,124,755	\$0	\$0	\$658,124,755	\$0	0.0%	0.0%
	, , , , , , , , , , ,	•	,	, , , , , , , ,	7.0		
TOTAL	\$5,676,390,000	\$228,000,000	\$45,859,340	\$5,630,530,660	\$182,140,660	0.8%	4.0%

Preparer:	Chris Lea	4/2/2019	Finance Director Approval:	
		Date		Date



Total Grant Funds Balance by Fiscal Year as of 3/31/2019



Community Development and Revitalization Grant Funds Summary as of 3/31/2019

