## **TEXAS GENERAL LAND OFFICE** Community Development and Revitalization Program Hurricane Ike

Reporting Period (as of):	6/30/2019			HUD GRANT NO. : B	-08-DI-48-0001		
	-,,2			CFDA 1			
CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) \$ Program Funds \$ Estimated Program Income \$ Program Income Received \$	<b>3,122,270,147</b> 3,113,472,856 7,848,307 948,984				Grant Awarded: Public Law:	3/31/ 110-	
	А	В	С	A-C	В-С	C/A	
Category	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	(0
ADMIN	\$155,683,766	\$155,219,617	\$147,815,129	\$7,868,638	\$7,404,488	94.9%	
PLANNING	\$59,055,150	\$56,891,515	\$53,252,700	\$5,802,450	\$3,638,815	90.2%	
PROGRAM - Non-Housing	\$1,298,596,324	\$1,288,724,234	\$1,191,657,831	\$106,938,493	\$97,066,403	91.8%	
PROGRAM - Housing	\$1,608,934,907	\$1,511,745,826	\$1,412,781,287	\$196,153,620	\$98,964,539	87.8%	+
PROGRAM - Housing	\$1,000,934,907	71,311,743,820	\$1,412,701,207	\$190,133,020	790,904,939	67.670	
TOTAL	\$3,122,270,147	\$3,012,581,193	\$2,805,506,947	\$316,763,200	\$207,074,246	89.9%	
TOTAL	ψ3,122,270,147	<b>73,012,301,133</b>	\$2,003,300,347	7310,703,200	\$207,074,240	03.370	
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	(C
Total Round 1:	\$607,875,892	\$600,051,035	\$579,747,273	\$28,128,619	\$20,303,762	95.4%	
Total Round 2.1:	\$180,839,178	\$180,628,065	\$172,713,565	\$8,125,613	\$7,914,500	95.5%	
Total Round 2.2:	\$505,582,731	\$503,791,139	\$436,612,642	\$68,970,089	\$67,178,497	86.4%	
Total Round 2.3:	\$4,298,523	\$4,253,995	\$2,584,351	\$1,714,172	\$1,669,644	60.1%	
Total non-housing (all rounds)	\$1,298,596,324	\$1,288,724,234	\$1,191,657,831	\$106,938,493	\$97,066,403	91.8%	
						%	
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	Expended (budgeted)	(C
NON-RENTAL PROGRAM							
Total Round 1:	\$426,535,993	\$421,709,703	\$421,685,103	\$4,850,890	\$24,600	98.9%	
Total Round 2.2:	\$573,048,124	\$572,875,015	\$555,062,702	\$17,985,423	\$17,812,314	96.9%	
RENTAL PROGRAM	A	A40	A40	4.44.40		00.00	
Total Round 1:	\$132,579,871	\$127,755,362	\$127,755,362	\$4,824,509	\$0	96.4%	
Total Round 2.2:	\$476,770,919	\$389,405,746	\$308,278,120	\$168,492,798	\$81,127,626	64.7%	1
Subtotal Round 1:	\$559,115,864	\$549,465,065	\$549,440,465	\$9,675,399	\$24,600	98.3%	
Subtotal Round 2.2:	\$1,049,819,043	\$962,280,761	\$863,340,822	\$186,478,221	\$98,939,939	82.2%	
Total housing (all rounds)	\$1,608,934,907	\$1,511,745,826	\$1,412,781,287	\$196,153,620	\$98,964,539	87.8%	
	· · ·	<u> </u>	· · ·	· · ·	· · ·		
Preparer:	Matt Anderson	7/3/2019	Fir	nance Director Approval:			

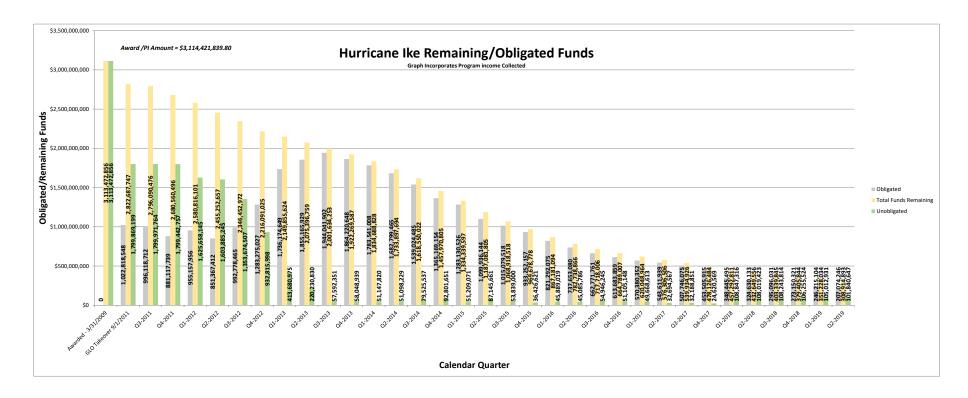
Date

#### Hurricane Ike Report As of: 6/30/2019

		NON-HOU Year to Date	SING   Monthly	HOUSII Year to Date	NG     Monthly	ADMIN/PLAI Year to Date	NNING Monthly		TOT. Year to Date		
	As of Date FY	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses		Expenses	Monthly Expenses	FY Totals
Pre-GLO	6/30/2011 11	\$98,783,717	Expenses	\$76,378,832	Expenses	\$50,272,355	Ехрепаса		\$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
	0/24/2042	¢246 027 225	422 444 044	4225 457 742	640 444 074	600 570 047	42 502 070		6720.050.062	644474.057	6440.073.054
	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
	0/31/2013 13	Ş470,033,000	\$1 <del>4</del> ,100,232	Ş430,343,134	\$3,000,323	J117,303,123	J2,020,133		\$1,004,505,515	\$23,210,330	<i>\$333,030,330</i>
	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
	0/20/22	4000	624.042	64 000 000 000	622 222	Aspense of	Aca- ac-		42.044.========	A45	
	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 4/30/2017 17	\$1,054,534,777	\$8,807,687	\$1,259,920,476	\$5,158,244	\$179,448,401	\$684,780 \$1,041,182		\$2,493,903,655	\$14,650,711	
	5/31/2017 17	\$1,059,118,862 \$1,065,204,949	\$4,584,085 \$6,086,086	\$1,262,473,672 \$1,271,979,744	\$2,553,196 \$9,506,072	\$180,489,584 \$181,287,209			\$2,502,082,118	\$8,178,464 \$16,389,784	
	6/30/2017 17	\$1,076,808,782	\$11,603,833	\$1,278,239,877	\$6,260,133	\$182,597,454	\$797,625 \$1,310,245		\$2,518,471,902 \$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	\$1,080,000,108	\$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
	0/31/2017 17	\$1,001,400,410	\$1,554,510	Ç1,254,520,500	Ş11,507, <del>111</del>	7103,700,303	J004,124		\$2,555,057,005	\$13,303,077	\$105,075,211
	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	
	1/31/2019 19	\$1,160,973,717	\$6,377,542	\$1,386,214,230	\$5,252,825	\$199,516,166	\$191,675		\$2,746,704,113	\$11,822,043	
	2/28/2019 19	\$1,165,739,881	\$4,766,164	\$1,390,266,977	\$4,052,747	\$198,900,581	-\$615,585		\$2,754,907,439	\$8,203,326	
	3/31/2019 19	\$1,168,156,107	\$2,416,226	\$1,395,912,135	\$5,645,158	\$199,058,601	\$158,020		\$2,763,126,843	\$8,219,404	
	4/30/2019 19	\$1,178,922,028	\$10,765,921	\$1,400,270,340	\$4,358,205	\$201,546,126	\$2,487,525		\$2,780,738,494	\$17,611,651	
	5/31/2019 19	\$1,182,069,748	\$3,147,720	\$1,402,341,819	\$2,071,479	\$201,626,748	\$80,622		\$2,786,038,315	\$5,299,821	
	6/30/2019 19	\$1,191,657,831	\$9,588,083	\$1,412,781,287	\$10,439,468	\$201,067,829	-\$558,919		\$2,805,506,947	\$19,468,631	\$101,026,161
			• • •				•				
		Avg Last 12 months	\$5,360,022 52%	Avg Last 12 months	\$4,442,220 43%	Avg Last 12 months	\$533,161	5%	Avg Last 12 months	\$ 10,335,403	
		Avg Last 6 months	\$6,176,943 52%	Avg Last 6 months	\$5,303,314 45%	Avg Last 6 months	\$290,556	2%	Avg Last 6 months	\$11,770,813	
		Avg Last 3 months	\$7,833,908 55%	Avg Last 3 months	\$5,623,051 40%	Avg Last 3 months	\$669,743	5%	Avg Last 3 months	\$14,126,701	
		Non-Housing Avg.	\$11,326,059 42%	Housing Avg.	\$13,868,865 52%	Admin/Plan Avg.	\$1,557,436	6%	Average	\$26,752,360	
		- •	•	- •	•				<u>.</u>		
									Total Allocation \$	\$ 3,114,421,840	
									Disbursed to Date	2,805,506,947	
									Balance	308,914,893	
										,,	

 Preparer:
 Matt Anderson
 7/3/2019
 Finance Director Approval:

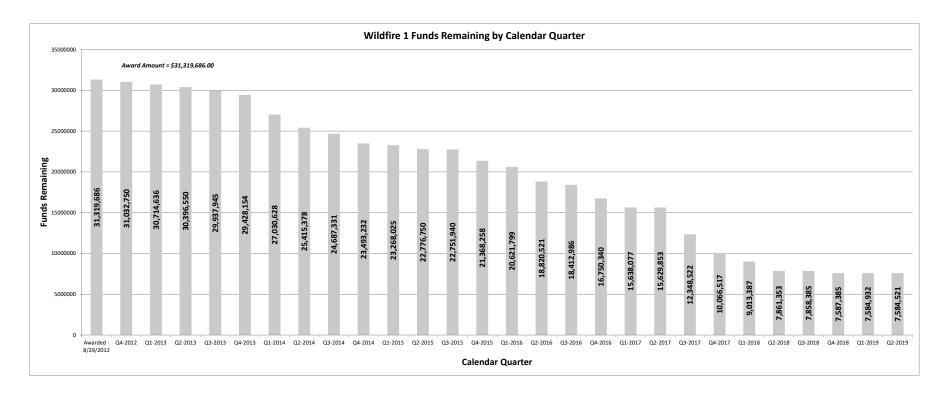
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#### TEXAS GENERAL LAND OFFICE

# Community Development and Revitalization Program Wildfire 1

Reporting Period (as of):	6/30/2019			HUD GRANT NO. : CFDA	B-12-DT-48-0001 14.218		
CDBG WILDFIRES GRANT TOTAL:	\$31,3	19,686			Grant Awarded: Public Law:	8/29/ 112	
	А	В	C	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	\$1,088,632	\$204,674	\$204,674	84.2%	100.0%
PLANNING	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
NON-HOUSING	\$25,138,598	\$24,975,036	\$17,931,217	\$7,207,381	\$7,043,819	71.3%	99.3%
HOUSING	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL	\$31,319,686	\$30,983,658	\$23,735,165	\$7,584,521	\$7,248,493	75.8%	98.9%
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
Bastrop County	\$ 23,535,548	\$ 23,535,548	\$ 16,492,254	\$ 7,043,294	\$ 7,043,294	70.1%	100.0%
Coryell County	\$ 310,827				\$ -	100.0%	100.0%
Newton County	\$ 66,927				\$ -	100.0%	100.0%
Walker County	\$ 1,061,734		· · · · · · · · · · · · · · · · · · ·		•	100.0%	100.0%
Texas General Land Office	\$ 163,562			\$ 163,562		0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 24,975,036	\$ 17,931,217	\$ 7,207,381	\$ 7,043,819	71.3%	99.3%
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:	\$4,845,76	\$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	\$ 42,016	1'		\$19,516	\$0	53.6%	53.6%
TOTAL:	\$42,010	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
Preparer:	Matt Anderson	7/3/2019 Date	-	Finance Director Approval:			Date



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

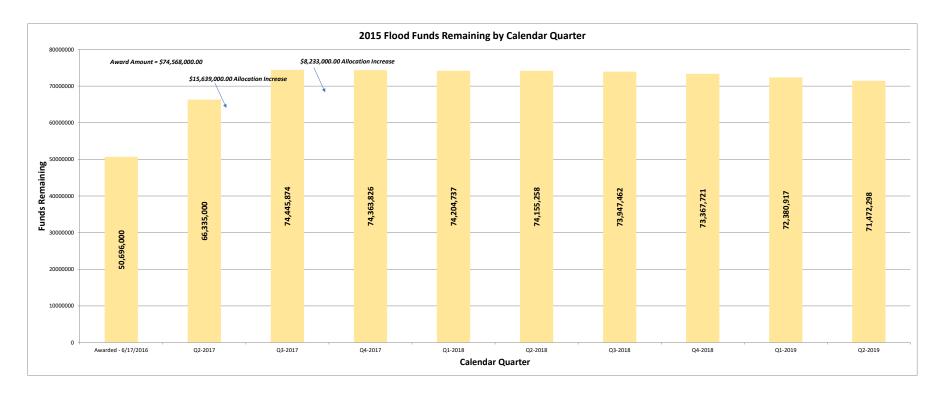
**2015 Flood** 

Reporting Period (as of): 6/30/2019 HUD GRANT NO.: B-16-DH-48-0001 CFDA 14.228

201E ELOOD GRANT TOTAL

2015 FLOOD GRANT TOTAL:	\$74,568,000				Grant Awarded:	6/17/	
					Public Laws:	114-113	/ 115-31
	Α	В	С	A-C	B-C	C/A	B/A
				Balance	Balance		%
	Budgeted	Obligated	Expenditures	(budgeted)	(Obligated)	Expended (budgeted)	(Obligated)
Texas General Land Office	\$3,298,888	\$3,100,000	\$1,068,740	\$2,230,148	\$2,031,260	32.4%	94.0%
State Competition	\$229,409	\$146,500	\$0	\$229,409	\$146,500	0.0%	63.9%
Most Impacted	\$200,102	\$171,003	\$4,299	\$195,803	\$166,704	2.1%	85.5%
ADMINISTRATIVE	\$3,728,400	\$3,417,503	\$1,073,039	\$2,655,361	\$2,344,464	28.8%	91.7%
PLANNING	\$3,193,600	\$2,000,000	\$163,574	\$3,030,026	\$1,836,426	5.1%	62.6%
Most Impacted	\$10,084,849	\$8,467,543	\$25,000	\$10,059,849	\$8,442,543	0.2%	84.0%
Competition	\$11,561,871	\$9,797,450	\$0	\$11,561,871	\$9,797,450	0.0%	84.7%
HOUSING	\$21,646,720	\$18,264,993	\$25,000	\$21,621,720	\$18,239,993	0.1%	84.4%
Most Impacted	\$21,430,305	\$17,338,876	\$308,391	\$21,121,914	\$17,030,485	1.4%	80.9%
Competition	\$21,450,505	\$23,984,540	\$1,525,698	\$23,043,277	\$22,458,843	6.2%	97.6%
INFRASTRUCTURE	\$45,999,280	\$41,323,416	\$1,834,089	\$44,165,191	\$39,489,328	4.0%	89.8%
INFRASTRUCTURE	\$45,555,260	341,323,410	\$1,634,069	344,103,131	333,463,326	4.070	83.876
TOTAL	\$74,568,000	\$65,005,912	\$3,095,702	\$71,472,298	\$61,910,210	4.2%	87.2%
						%	
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$3,298,888	\$3,100,000	\$1,068,740	\$2,230,148	\$2,031,260	32.4%	94.0%
State Competition Total	\$229,409	\$146,500	\$0	\$229,409	\$146,500	0.0%	63.9%
Most Impacted Total	\$200,102	\$171,003	\$4,299	\$195,803	\$166,704	2.1%	85.5%
TOTAL:	\$3,728,400	\$3,417,503	\$1,073,039	\$2,655,361	\$2,344,464	28.8%	91.7%
				Balance	Balance	%	%
PLANNING - DETAIL	Budgeted	Obligated	Expenditures	(budgeted)	(Obligated)	Expended (budgeted)	(Obligated)
Texas General Land Office	\$3,193,600	\$2,000,000	\$163,574	\$3,030,026	\$1,836,426	5.1%	62.6%
TOTAL:	\$3,193,600	\$2,000,000	\$163,574	\$3,030,026	\$1,836,426	5.1%	62.6%
				Balance	Balance	%	%
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	(budgeted)	(Obligated)	Expended (budgeted)	(Obligated)
Most Impacted Total	\$10,084,849	\$8,467,543	\$25,000	\$10,059,849	\$8,442,543	0.2%	84.0%
State Competition Total	\$11,561,871	\$9,797,450	\$0	\$11,561,871	\$9,797,450	0.0%	84.7%
TOTAL:	\$21,646,720	\$18,264,993	\$25,000	\$21,621,720	\$18,239,993	0.1%	84.4%
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance	Balance	% Expended	%
				(budgeted)	(Obligated)	(budgeted)	(Obligated)
Most Impacted Total	\$21,430,305	\$17,338,876	\$308,391	\$21,121,914	\$17,030,485	1.4%	80.9%
State Competition Total	\$24,568,975	\$23,984,540	\$1,525,698	\$23,043,277	\$22,458,843	6.2%	97.6%
TOTAL:	\$45,999,280	\$41,323,416	\$1,834,089	\$44,165,191	\$39,489,328	4.0%	89.8%
Preparer:	Matt Anderson	7/3/2019	ı	Finance Director Approval:			

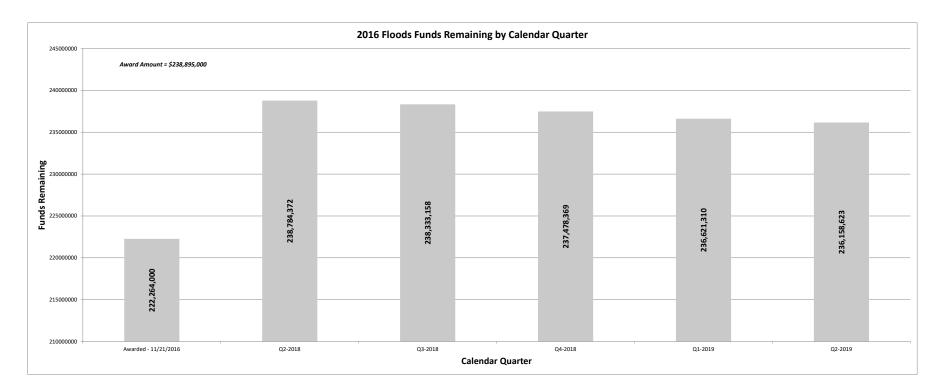
7/3/2019 Preparer: Matt Anderson Finance Director Approval: Date





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

Reporting Period (as of):	6/30/2019			HUD GRANT NO. : B- CFDA 14			
2015 FLOOD GRANT TOTAL:	\$238,895,000				Grant Awarded:	•	L/2016
					Public Laws:	114-223 / 11	4-254 / 115-3
	A	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
exas General Land Office	\$10,058,130	\$6,100,000	\$1,151,622	\$8,906,508	\$4,948,378	11.4%	60.6%
tate Competition	\$402,060	\$0	\$0	\$402,060	\$0	0.0%	0.0%
Nost Impacted	\$1,484,559	\$1,484,559	\$63,774	\$1,420,785	\$1,420,785	4.3%	100.0%
ADMINISTRATIVE	\$11,944,750	\$7,584,559	\$1,215,396	\$10,729,354	\$6,369,163	10.2%	63.5%
PLANNING	\$23,889,500	\$7,100,000	\$98,509	\$23,790,991	\$7,001,491	0.4%	29.7%
Most Impacted	\$72.051.560	\$73,951,566	\$337,657	\$73,613,909	\$73,613,909	0.5%	100.0%
Competition	\$73,951,566 \$16,237,102	\$73,951,566	\$337,657	\$16,237,102	\$73,613,909	0.5%	0.0%
HOUSING	\$90,188,668	\$73,951,566	\$337,657	\$89,851,011	\$73,613,909	0.4%	82.0%
Nost Impacted	\$92,566,010	\$36,034,104	\$1,084,816	\$91,481,195	\$34,949,288	1.2%	38.9%
ompetition	\$20,306,072	\$0	\$0	\$20,306,072	\$0	0.0%	0.0%
INFRASTRUCTURE	\$112,872,082	\$36,034,104	\$1,084,816	\$111,787,266	\$34,949,288	1.0%	31.9%
TOTAL	\$238,895,000	\$124,670,229	\$2,736,378	\$236,158,623	\$121,933,852	1.1%	52.2%
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
Texas General Land Office Total	\$10,058,130	\$6,100,000	\$1,151,622	\$8,906,508	\$4,948,378	11.4%	60.6%
State Competition Total	\$402,060	\$0	\$0	\$402,060	\$0	0.0%	0.0%
Most Impacted Total	\$1,484,559	\$1,484,559	\$63,774	\$1,420,785	\$1,420,785	4.3%	100.0%
TOTAL:	\$11,944,750	\$7,584,559	\$1,215,396	\$10,729,354	\$6,369,163	10.2%	63.5%
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	\$23,789,500	\$7,000,000	\$98,509	\$23,690,991	\$6,901,491	0.4%	29.4%
TOTAL:	\$23,889,500	\$7,100,000	\$98,509	\$23,790,991	\$7,001,491	0.4%	29.7%
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
Most Impacted Total	\$73,951,566	\$73,951,566	\$337,657	\$73,613,909	\$73,613,909	0.5%	100.0%
State Competition Total TOTAL:	\$16,237,102 \$90,188,668	\$0 \$73,951,566	\$0 \$337,657	\$16,237,102 \$89,851,011	\$0 \$73,613,909	0.0%	0.0% 82.0%
TOTAL.	\$90,188,008	\$73,951,500	\$337,037	\$89,851,011	\$73,613,909	0.4%	62.0%
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated
	\$92,566,010	\$36,034,104	\$1,084,816	\$91,481,195	\$34,949,288	1.2%	38.9%
Most Impacted Total	<del>452)500)</del> 610	700,000,000					
Most Impacted Total State Competition Total	\$20,306,072	\$0	\$0	\$20,306,072	\$0	0.0%	0.0%

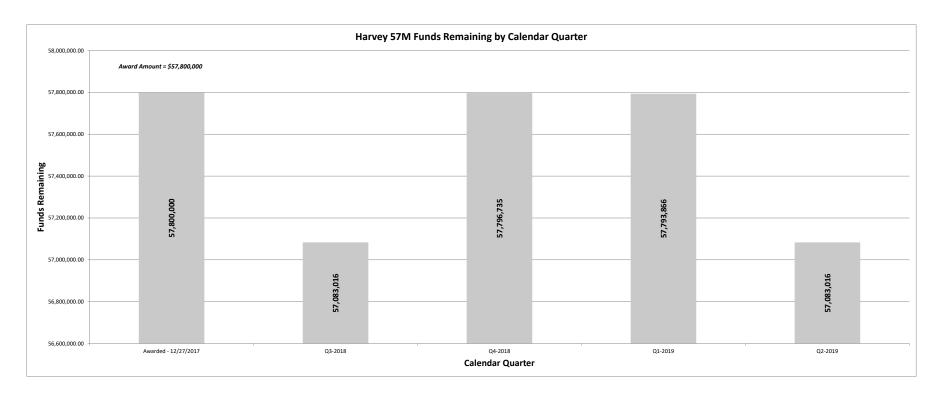


#### TEXAS GENERAL LAND OFFICE

## Community Development and Revitalization Program

Harvey 57M

Reporting Period (as of):	1	6/30/2019					HUD GRANT NO. : CFDA				
CDBG HARVEY 57M GRANT TOTAL:		\$57,80	00,0	00					Grant Awarded: Public Law:	12/27, 115	
		А		В	С		A-C		B-C	C/A	B/A
		Budgeted		Obligated	Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE		\$2,890,000		\$2,020,688	\$263,585		\$2,626,415		\$1,757,103	9.1%	69.9%
HARRIS COUNTY RESIDENTIAL BUYOUT		\$43,754,600		\$43,465,600	\$186,184		\$43,568,416		\$43,279,416	0.4%	99.3%
AFFORDABLE RENTAL RECOVERY PROGRAM		\$11,155,400		\$11,036,317	\$267,214		\$10,888,186		\$10,769,103	2.4%	98.9%
TOTAL		\$57,800,000		\$56,522,605	\$716,984		\$57,083,016		\$55,805,622	1.2%	97.8%
ADMINISTRATION AWARDS - DETAIL		Budgeted		Obligated	Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$	2,890,000	\$	2,020,688	\$ 263,585	\$	2,626,415	\$	1,757,103	9.1%	69.9%
TOTAL:	\$	2,890,000	\$	2,020,688	\$ 263,585	\$	2,626,415	\$	1,757,103	9.1%	69.9%
HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL		Budgeted		Obligated	Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$	43,465,600	_	43,465,600	\$ 186,184	_	43,279,416	_	43,279,416	0.4%	100.0%
Texas General Land Office	\$	289,000		-	\$ -	\$	289,000		-	0.0%	0.0%
TOTAL:	\$	43,754,600	\$	43,465,600	\$ 186,184	\$	43,568,416	\$	43,279,416	0.4%	99.3%
AFFORDABLE RENTAL RECOVERY PROGRAM AWARDS - DETAIL		Budgeted		Obligated	Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$	11,155,400	_	11,036,317	\$ 267,214	_	\$10,888,186		\$10,769,103	2.4%	98.9%
TOTAL:		\$11,155,400		\$11,036,317	\$267,214		\$10,888,186		\$10,769,103	2.4%	98.9%
Preparer:	:	Matt Anderson		7/3/2019		Fina	ance Director Approval:				
				Date			<del>-</del>				Date



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

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

Reporting Period (as of):

6/30/2019

Harvey 5B HUD GRANT NO.: B-17-DM-48-0001

CFDA 14.228

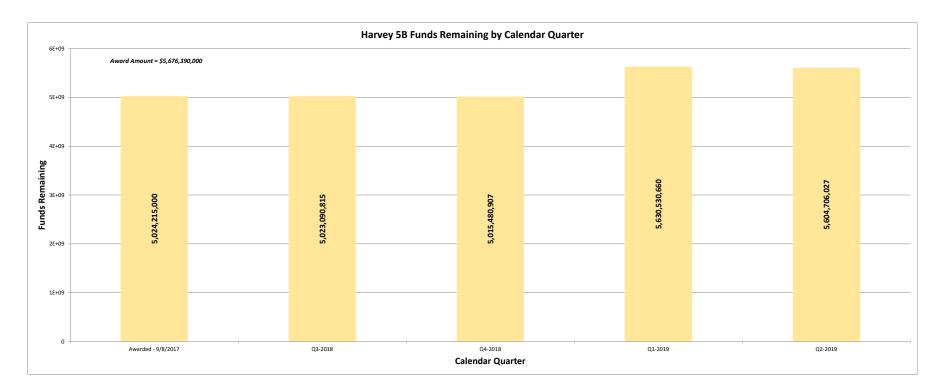
HARVEY 5B GRANT TOTAL: \$5,676,390,000 Grant Awarded:

Public Laws: 115-56

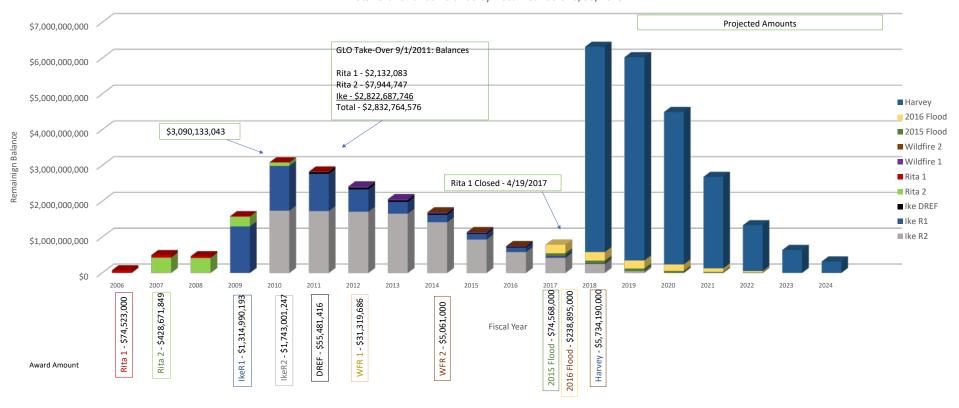
9/8/2017

	Α	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	\$16,741,956	\$0	\$30,117,405	\$16,741,956	0.0%	55.6%
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	\$213,233,706	\$32,853,396	\$189,729,723	\$180,380,310	14.8%	95.8%
ADMINISTRATIVE	\$283,819,500	\$250,810,750	\$32,853,396	\$250,966,104	\$217,957,354	11.6%	88.4%
Harris County	\$60,234,809	\$60,234,809	\$428,045	\$59,806,764	\$59,806,764	0.7%	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	\$133,619,979	\$1,346,216	\$136,339,230	\$132,273,763	1.0%	97.0%
PLANNING	\$221,020,255	\$216,954,788	\$1,774,262	\$219,245,993	\$215,180,526	0.8%	98.2%
Houston	\$90,264,834	\$90,264,834	\$0	\$90,264,834	\$90,264,834	0.0%	100.0%
HUD Most Impacted	\$84,290,675	\$84,290,675	\$0	\$84,290,675	\$84,290,675	0.0%	100.0%
State Most Impacted	\$21,072,669	\$21,072,669	\$0	\$21,072,669	\$21,072,669	0.0%	100.0%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$195,628,178	\$195,628,178	\$0	\$195,628,178	\$195,628,178	0.0%	100.0%
Harris County	\$921,941,704	\$837,097,816	\$0	\$921,941,704	\$837,097,816	0.0%	90.8%
Houston	\$1,131,394,231	\$1,041,754,416	\$0	\$1,131,394,231	\$1,041,754,416	0.0%	92.1%
HUD Most Impacted	\$1,949,261,004	\$1,543,091,788	\$32,329,152	\$1,916,931,852	\$1,510,762,637	1.7%	79.2%
State Most Impacted	\$315,200,373	\$279,528,637	\$4,727,163	\$310,473,210	\$274,801,474	1.5%	88.7%
HOUSING	\$4,317,797,312	\$3,701,472,657	\$37,056,315	\$4,280,740,997	\$3,664,416,343	0.9%	85.7%
Harris County	\$222,519,672	\$222,519,672	\$0	\$222,519,672	\$222,519,672	0.0%	100.0%
HUD Most Impacted	\$371,357,783	\$371,357,783	\$0	\$371,357,783	\$371,357,783	0.0%	100.0%
State Most Impacted	\$64,247,300	\$64,247,300	\$0	\$64,247,300	\$64,247,300	0.0%	100.0%
INFRASTRUCTURE	\$658,124,755	\$658,124,755	\$0	\$658,124,755	\$658,124,755	0.0%	100.0%
TOTAL	\$5,676,390,000	\$5,022,991,128	\$71,683,973	\$5,604,706,027	\$4,951,307,156	1.3%	88.5%

Preparer:	Matt Anderson	7/3/2019	Finance Director Approval:	
_		Date		Date



#### Total Grant Funds Balance by Fiscal Year as of 6/30/2019



#### Community Development and Revitalization Grant Funds Summary as of 6/30/2019

