

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Ike

Reporting Period (as of): 8/31/2017

HUD GRANT NO. : B-08-DI-48-0001
 CFDA 14.228

CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) \$ 3,113,977,085

Grant Awarded: 3/31/2009

Program Funds \$ 3,113,472,856
 Program Income \$ 504,229

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	\$145,187,988	\$136,896,831	\$18,786,935	\$8,291,157	87.9%	93.3%
PLANNING	\$63,593,878	\$51,883,843	\$46,871,734	\$16,722,144	\$5,012,109	73.7%	81.6%
PROGRAM - Non-Housing	\$1,294,505,928	\$1,288,634,360	\$1,081,400,418	\$213,105,511	\$207,233,942	83.5%	99.5%
PROGRAM - Housing	\$1,600,193,512	\$1,595,792,582	\$1,294,528,906	\$305,664,606	\$301,263,675	80.9%	99.7%
TOTAL	\$3,113,977,085	\$3,081,498,773	\$2,559,697,889	\$554,279,196	\$521,800,884	82.2%	99.0%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$606,281,740	\$603,635,006	\$574,794,456	\$31,487,283	\$28,840,550	94.8%	99.6%
Total Round 2.1:	\$179,013,606	\$178,539,908	\$152,335,599	\$26,678,006	\$26,204,308	85.1%	99.7%
Total Round 2.2:	\$505,369,254	\$502,674,304	\$353,593,364	\$151,775,891	\$149,080,940	70.0%	99.5%
Total Round 2.3:	\$3,841,329	\$3,785,142	\$676,998	\$3,164,330	\$3,108,144	17.6%	98.5%
Total non-housing (all rounds)	\$1,294,505,928	\$1,288,634,360	\$1,081,400,418	\$213,105,511	\$207,233,942	83.5%	99.5%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
NON-RENTAL PROGRAM							
Total Round 1:	\$424,398,947	\$421,577,659	\$420,906,048	\$3,492,899	\$671,610	99.2%	99.3%
Total Round 2.2:	\$592,092,390	\$591,483,006	\$540,419,246	\$51,673,144	\$51,063,761	91.3%	99.9%
RENTAL PROGRAM							
Total Round 1:	\$127,755,019	\$127,755,019	\$127,755,019	\$0	\$0	100.0%	100.0%
Total Round 2.2:	\$455,947,157	\$454,976,898	\$205,448,594	\$250,498,563	\$249,528,305	45.1%	99.8%

Subtotal Round 1:	\$552,153,966	\$549,332,677	\$548,661,067	\$3,492,899	\$671,610	99.4%	99.5%
Subtotal Round 2.2:	\$1,048,039,547	\$1,046,459,904	\$745,867,839	\$302,171,708	\$300,592,065	71.2%	99.8%

Total housing (all rounds)	\$1,600,193,512	\$1,595,792,582	\$1,294,528,906	\$305,664,606	\$301,263,675	80.9%	99.7%
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Preparer: _____
 Date

Finance Manager Approval: _____
 Date

Finance Director Approval: _____
 Date



Texas General Land Office
Community Development and Revitalization Program
 Disaster Recovery Grant Reporting System (DRGR) Expense Analysis

As of Date	FY	NON-HOUSING		HOUSING		ADMIN/PLANNING		TOTAL		FY Totals
		Year to Date Expenses	Monthly Expenses	Year to Date Expenses	Monthly Expenses	Year to Date Expenses	Monthly Expenses	Year to Date Expenses	Monthly Expenses	
Pre-GLO	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
	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
	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
	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
	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	\$50,373,998
	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
	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
	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
			Avg Last 12 months	\$7,287,308 47%	Avg Last 12 months	\$7,243,185 47%	Avg Last 12 months	\$958,942 6%	Avg Last 12 months	\$ 15,489,434
			Avg Last 6 months	\$5,945,555 44%	Avg Last 6 months	\$6,627,779 49%	Avg Last 6 months	\$834,157 6%	Avg Last 6 months	\$13,407,491
			Avg Last 3 months	\$5,398,490 39%	Avg Last 3 months	\$7,516,387 55%	Avg Last 3 months	\$827,119 6%	Avg Last 3 months	\$13,741,996
			Non-Housing Avg.	\$13,255,447 42%	Housing Avg.	\$16,464,179 52%	Admin/Plan Avg.	\$1,793,052 6%	Average	\$31,512,678
									Total Allocation	\$ 3,113,977,085
									Disbursed to Date	2,559,697,889
									Balance	554,279,196

Preparer: _____

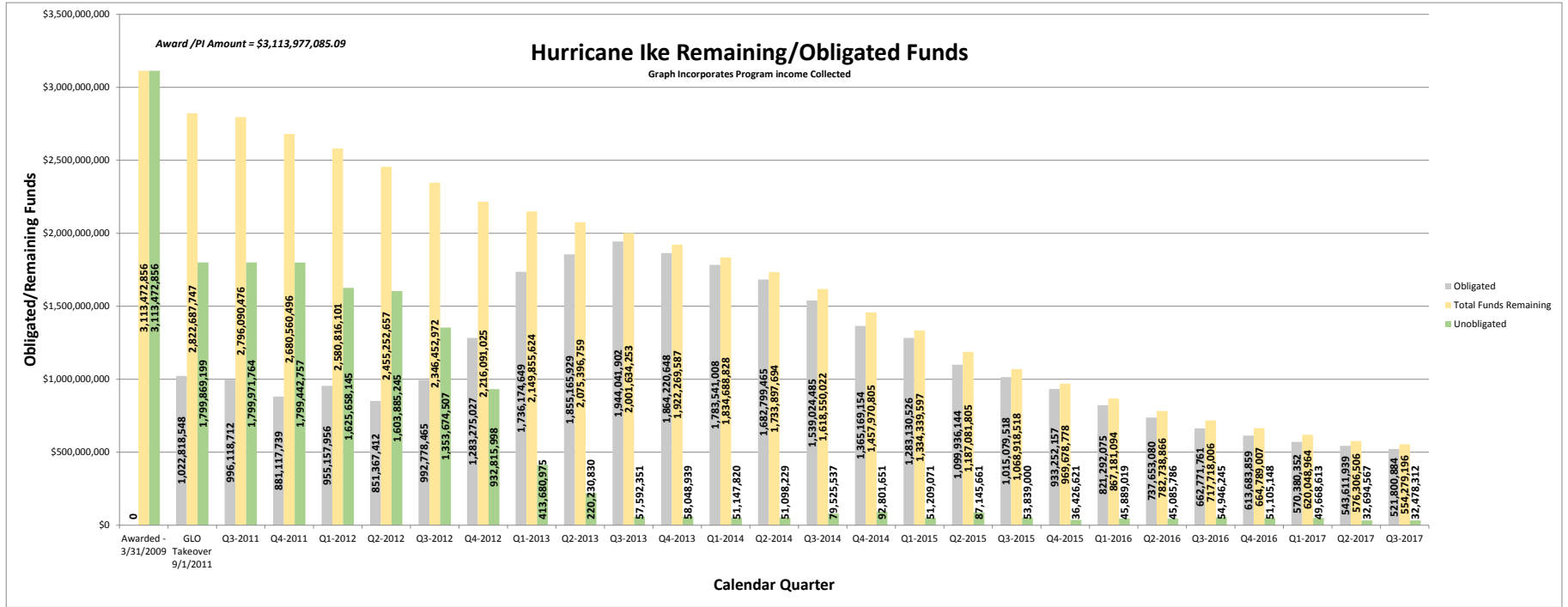
Date

Finance Manager Approval: _____

Date

Finance Director Approval: _____

Date





TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Hurricane Rita 1 (Final Closeout Report)

Reporting Period (as of): 6/30/2017

HUD GRANT NO. : B-06-DG-48-0001
CFDA 14.228

CDBG RITA 1 GRANT TOTAL: \$74,523,000
 Program Funds Returned to HUD (\$431)
ADJUSTED RITA 1 GRANT TOTAL \$74,522,569

Grant Awarded: 6/19/2006
Grant Closed: 4/19/2017

	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$3,726,150	\$3,726,150	\$3,726,150	\$0	\$0	100.0%	100.0%
METHOD OF DISTRIBUTION - NON-HOUSING	\$30,576,764	\$30,576,764	\$30,576,764	\$0	\$0	100.0%	100.0%
METHOD OF DISTRIBUTION - HOUSING	\$40,219,654	\$40,219,654	\$40,219,654	\$0	\$0	100.0%	100.0%
TOTAL	\$74,522,569	\$74,522,569	\$74,522,569	\$0	\$0	100.0%	100.0%

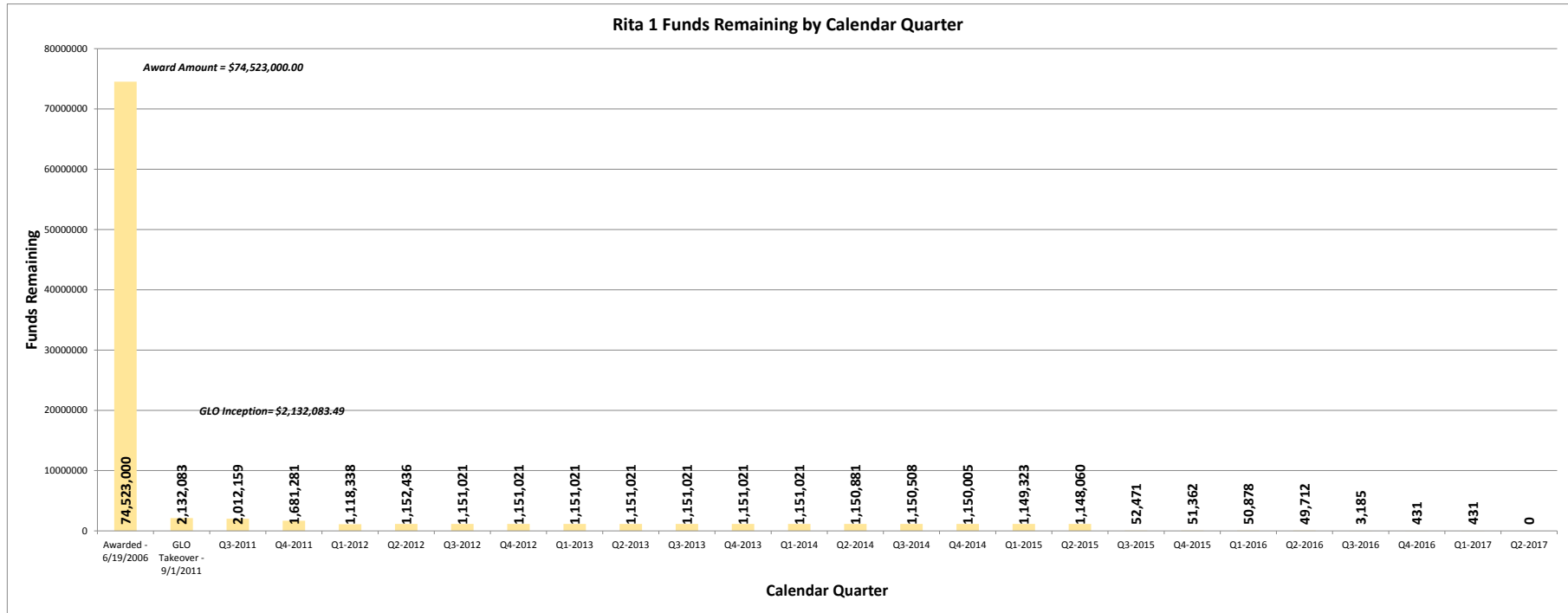
METHOD OF DISTRIBUTION NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
TOTAL:	\$30,576,764	\$30,576,764	\$30,576,764	\$0	\$0	100.0%	100.0%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Round 1							
TOTAL:	\$39,133,453	\$39,133,453	\$39,133,453	\$0	\$0	100.0%	100.0%
Round 2							
TOTAL:	\$1,086,201	\$1,086,201	\$1,086,201	\$0	\$0	100.0%	100.0%
TOTAL HOUSING:	\$40,219,654	\$40,219,654	\$40,219,654	\$0	\$0	100.0%	100.0%

Preparer: _____
Date

Finance Manager Approval: _____
Date

Finance Director Approval: _____
Date





TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Hurricane Rita 2

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Reporting Period (as of): 8/31/2017

HUD GRANT NO. : B-06-DG-48-0002

CFDA 14.228

CDBG RITA 2 GRANT TOTAL: \$ 428,871,849
 Program Funds \$ 428,671,849
 Program Income \$ 200,000

Grant Awarded: 5/12/2007

	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$15,053,087	\$15,053,087	\$15,016,515	\$36,573	\$36,573	99.8%	100.0%
INFRASTRUCTURE	\$42,844,514	\$42,844,514	\$42,844,514	\$0	\$0	100.0%	100.0%
HOUSING	\$337,978,133	\$337,978,133	\$337,978,133	\$0	\$0	100.0%	100.0%
PUBLIC SERVICE	\$32,996,115	\$32,996,115	\$32,996,115	\$0	\$0	100.0%	100.0%
TOTAL	\$428,871,849	\$428,871,849	\$428,835,276	\$36,573	\$36,573	100.0%	100.0%

INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
TOTAL:	\$42,844,514	\$42,844,514	\$42,844,514	\$0	\$0	100.0%	100.0%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Round 1							
TOTAL:	\$335,639,657	\$335,639,657	\$335,639,657	\$0	\$0	100.0%	100.0%
Round 2							
TOTAL:	\$2,338,476	\$2,338,476	\$2,338,476	\$0	\$0	100.0%	100.0%
TOTAL HOUSING:	\$337,978,133	\$337,978,133	\$337,978,133	\$0	\$0	100.0%	100.0%

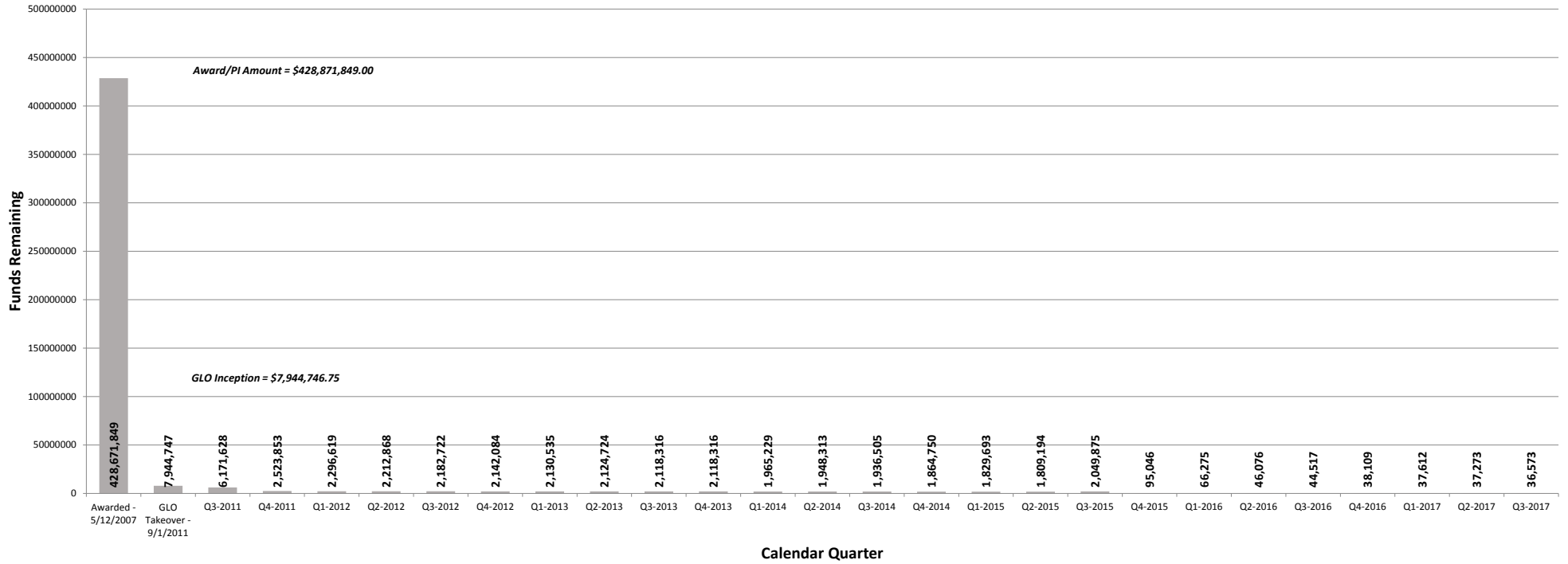
PUBLIC SERVICE - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
TOTAL:	\$32,996,115	\$32,996,115	\$32,996,115	\$0	\$0	100.0%	100.0%

Preparer: _____
Date

Finance Manager Approval: _____
Date

Finance Director Approval: _____
Date

Rita 2 Funds Remaining by Calendar Quarter



TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Bastrop Wildfire 1

Reporting Period (as of): 8/31/2017

HUD GRANT NO. : B-12-DT-48-0001
 CFDA 14.218

CDBG WILDFIRES GRANT TOTAL: \$31,319,686

Grant Awarded: 8/29/2012

	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$1,293,306	\$1,057,947	\$1,057,947	\$235,359	\$0	81.8%	81.8%
PLANNING	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
NON-HOUSING	\$25,138,598	\$24,990,760	\$11,636,759	\$13,501,839	\$13,354,001	46.3%	99.4%
HOUSING	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL	\$31,319,686	\$30,764,024	\$17,410,023	\$13,909,663	\$13,354,001	55.6%	98.2%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,323,457	\$ 23,552,742	\$ 10,321,245	\$ 13,002,212	\$ 13,231,497	44.3%	101.0%
Coryell County	\$ 310,827	\$ 310,827	\$ 310,827	\$ -	\$ -	100.0%	100.0%
Newton County	\$ 66,678	\$ 66,678	\$ 16,678	\$ 50,000	\$ 50,000	25.0%	100.0%
Walker County	\$ 1,060,513	\$ 1,060,513	\$ 988,009	\$ 72,504	\$ 72,504	93.2%	100.0%
Texas General Land Office	\$ 377,123	\$ -	\$ -	\$ 377,123	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 24,990,760	\$ 11,636,759	\$ 13,501,839	\$ 13,354,001	46.3%	99.4%

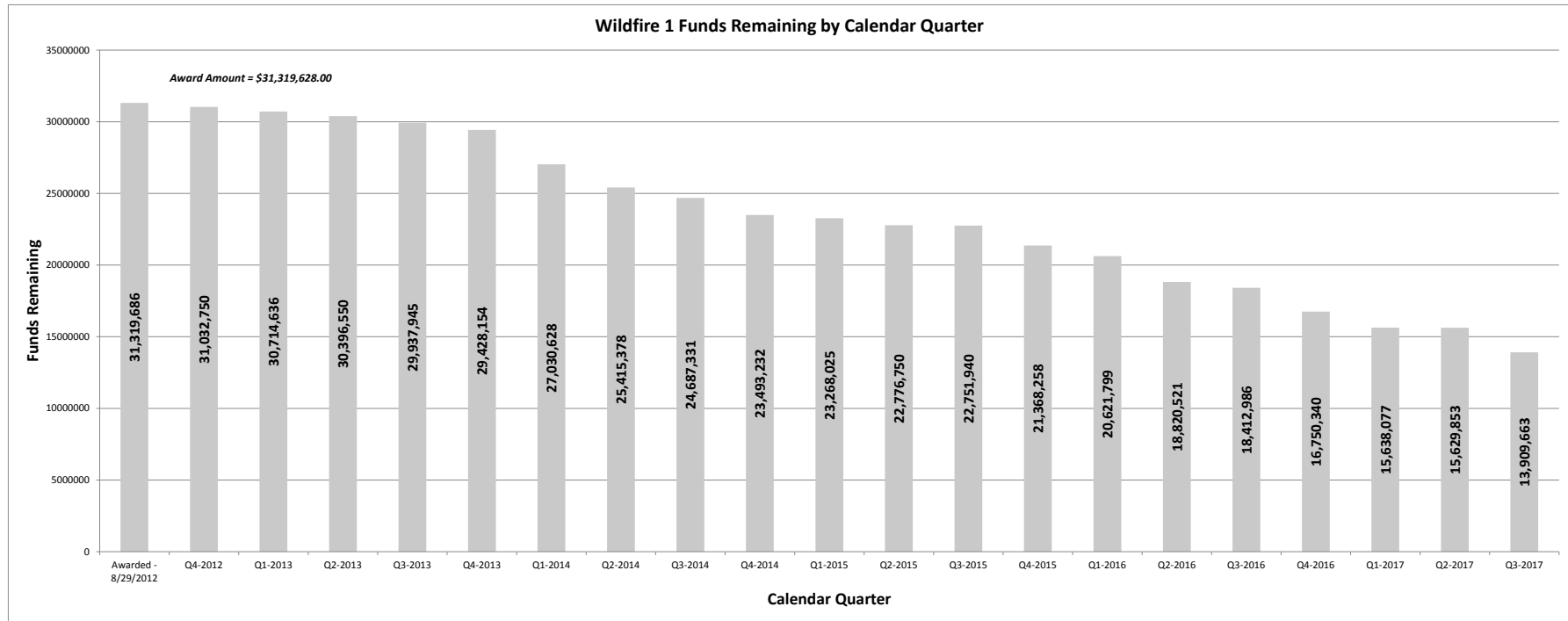
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL:	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%

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

Preparer: _____
 Date

Finance Manager Approval: _____
 Date

Finance Director Approval: _____
 Date





TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

Bastrop Wildfire II

Reporting Period (as of): 8/31/2017

HUD GRANT NO. : B-13-DS-48-0001
CFDA 14.269

CDBG WILDFIRES GRANT TOTAL: \$5,061,000
 Planning Funds Returned to HUD (\$27,623)
ADJUSTED WILDFIRES GRANT TOTAL \$5,033,377

Grant Awarded: 11/19/2013

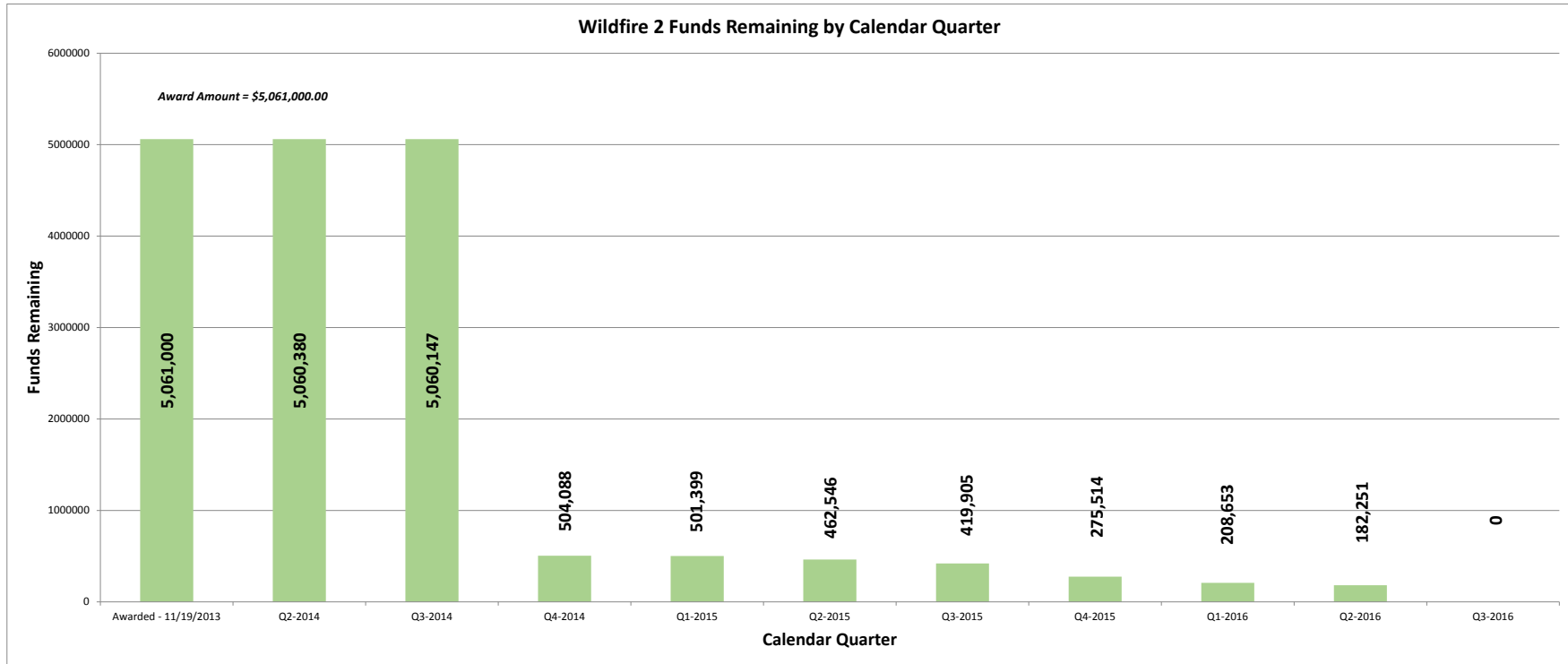
	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$53,050	\$53,050	\$53,050	\$0	\$0	100.0%	100.0%
PLANNING	\$225,427	\$225,427	\$225,427	\$0	\$0	100.0%	100.0%
INFRASTRUCTURE	\$4,754,900	\$4,754,900	\$4,754,900	\$0	\$0	100.0%	100.0%
TOTAL	\$5,033,377	\$5,033,377	\$5,033,377	\$0	\$0	100.0%	100.0%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$4,754,900	\$4,754,900	\$4,754,900	\$0	\$0	100.0%	100.0%
TOTAL:	\$4,754,900	\$4,754,900	\$4,754,900	\$0	\$0	100.0%	100.0%

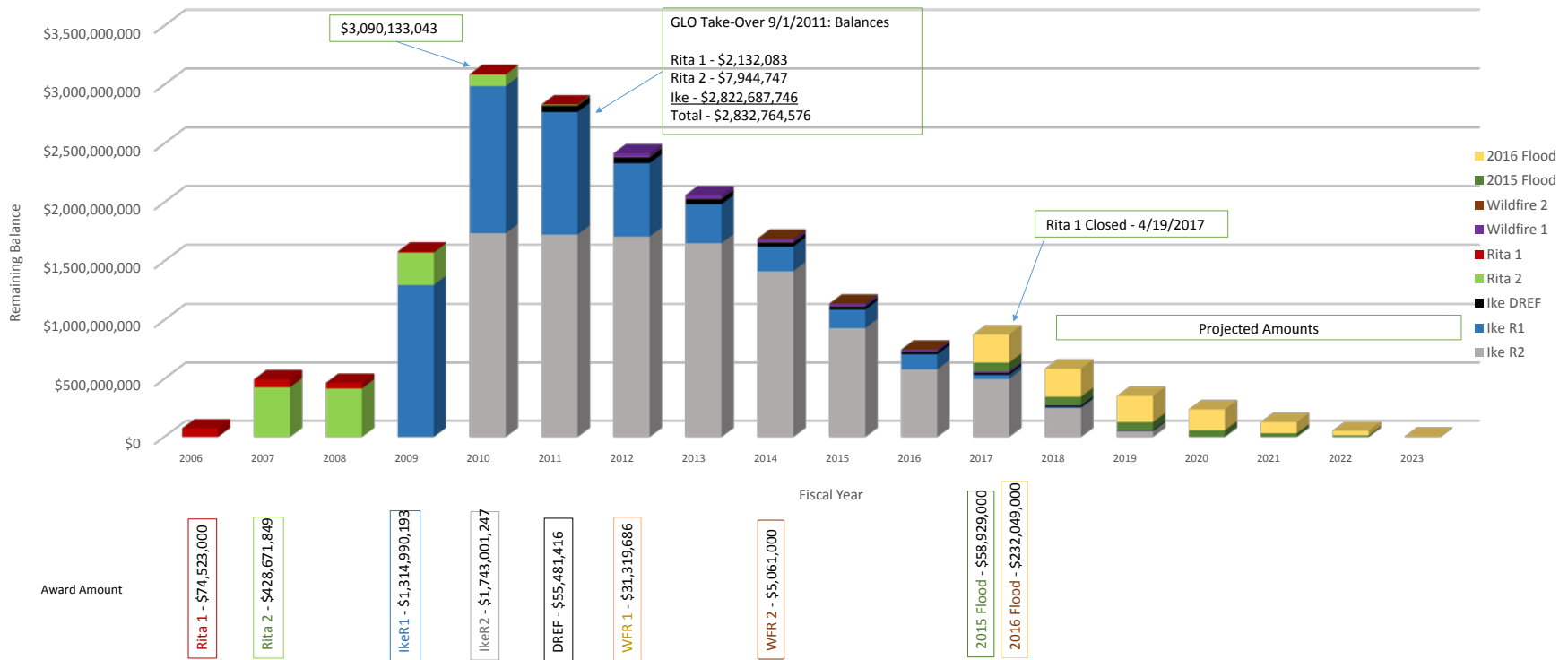
Preparer: _____
Date

Finance Manager Approval: _____
Date

Finance Director Approval: _____
Date



Total Grant Funds Balance by Fiscal Year as of 8/31/2017



Community Development and Revitalization Grant Funds Summary as of 8/31/2017

