

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Ike

Reporting Period (as of): 3/31/2018

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

CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) \$ 3,122,270,147
 Program Funds \$ 3,113,472,856
 Estimated Program Income \$ 8,183,119
 Program Income Received \$ 614,172

Grant Awarded: 3/31/2009
Public Law: 110-329

Category	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMIN	\$155,683,766	\$155,248,317	\$141,808,923	\$13,874,844	\$13,439,394	91.1%	99.7%
PLANNING	\$59,055,150	\$53,262,920	\$49,717,933	\$9,337,216	\$3,544,987	84.2%	90.2%
PROGRAM - Non-Housing	\$1,298,593,479	\$1,286,890,221	\$1,116,154,069	\$182,439,410	\$170,736,152	86.0%	99.1%
PROGRAM - Housing	\$1,608,937,752	\$1,509,838,253	\$1,349,113,292	\$259,824,460	\$160,724,961	83.9%	93.8%
TOTAL	\$3,122,270,147	\$3,005,239,712	\$2,656,794,217	\$465,475,930	\$348,445,495	85.1%	96.3%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$608,291,381	\$600,142,086	\$575,067,806	\$33,223,575	\$25,074,280	94.5%	98.7%
Total Round 2.1:	\$181,755,205	\$181,218,992	\$159,241,893	\$22,513,311	\$21,977,098	87.6%	99.7%
Total Round 2.2:	\$504,276,338	\$501,340,371	\$381,007,501	\$123,268,837	\$120,332,869	75.6%	99.4%
Total Round 2.3:	\$4,270,555	\$4,188,773	\$836,868	\$3,433,687	\$3,351,905	19.6%	98.1%
Total non-housing (all rounds)	\$1,298,593,479	\$1,286,890,221	\$1,116,154,069	\$182,439,410	\$170,736,152	86.0%	99.1%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
NON-RENTAL PROGRAM							
Total Round 1:	\$430,441,333	\$421,711,607	\$420,947,965	\$9,493,368	\$763,642	97.8%	98.0%
Total Round 2.2:	\$573,238,598	\$572,783,381	\$546,292,099	\$26,946,499	\$26,491,282	95.3%	99.9%
RENTAL PROGRAM							
Total Round 1:	\$128,059,518	\$127,755,362	\$127,755,362	\$304,157	\$0	99.8%	99.8%
Total Round 2.2:	\$477,198,303	\$387,587,904	\$254,117,866	\$223,080,437	\$133,470,038	53.3%	81.2%

Subtotal Round 1:	\$558,500,851	\$549,466,969	\$548,703,327	\$9,797,524	\$763,642	98.2%	98.4%
Subtotal Round 2.2:	\$1,050,436,901	\$960,371,285	\$800,409,965	\$250,026,936	\$159,961,319	76.2%	91.4%
Total housing (all rounds)	\$1,608,937,752	\$1,509,838,253	\$1,349,113,292	\$259,824,460	\$160,724,961	83.9%	93.8%

Preparer: Matt Anderson 4/6/2018
 Date

Finance Director Approval: _____
 Date

Hurricane Ike
Report As of: 3/31/2018

As of Date	FY	NON-HOUSING		HOUSING		ADMIN/PLANNING		TOTAL		FY Totals		
		Year to Date	Monthly	Year to Date	Monthly	Year to Date	Monthly	Year to Date	Monthly Expenses			
		Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses			
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	\$50,371,998		
	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		
	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	\$2,182,938,649	\$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		
	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		
	Avg Last 12 months		\$5,134,941	38%	Avg Last 12 months	\$7,432,735	55%	Avg Last 12 months	\$1,006,538	7%	Avg Last 12 months	\$13,574,214
	Avg Last 6 months		\$4,972,402	36%	Avg Last 6 months	\$7,688,880	56%	Avg Last 6 months	\$1,129,618	8%	Avg Last 6 months	\$13,790,900
	Avg Last 3 months		\$2,141,161	31%	Avg Last 3 months	\$3,667,612	53%	Avg Last 3 months	\$1,158,465	17%	Avg Last 3 months	\$6,967,239
	Non-Housing Avg.		\$12,520,833	42%	Housing Avg.	\$15,696,269	52%	Admin/Plan Avg.	\$1,732,380	6%	Average	\$29,949,482
	Total Allocation								\$3,114,087,028			
	Disbursed to Date								2,656,794,217			
	Balance								457,292,811			

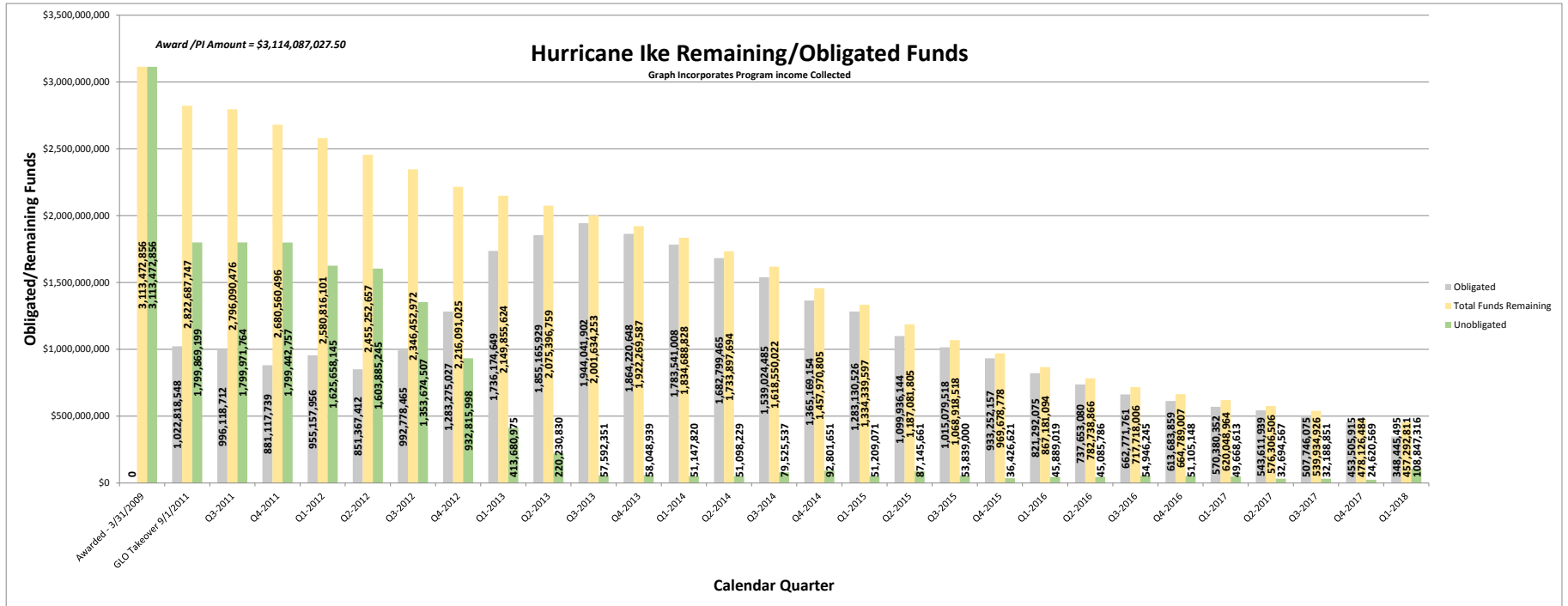
Preparer: Matt Anderson

4/6/2018

Finance Director Approval:

Date

Date





TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Rita 2

Reporting Period (as of): 3/31/2018

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

CFDA 14.228

CDBG RITA 2 GRANT TOTAL: \$ 428,874,849
 Program Funds \$ 428,671,849
 Program Income \$ 203,000

Grant Awarded: 5/12/2007
Public Law: 109-234

	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$15,056,087	\$15,056,087	\$15,056,087	\$0	\$0	100.0%	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	\$428,874,849	\$428,874,849	\$428,874,849	\$0	\$0	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%

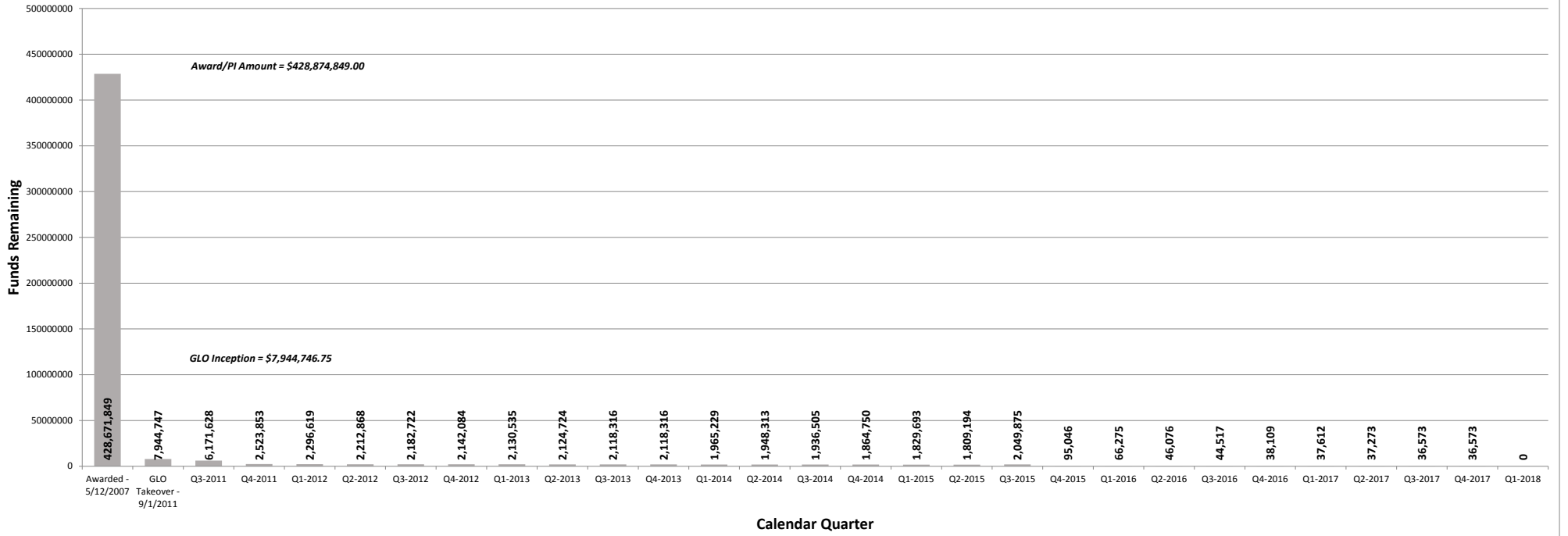
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Round 1							
TOTAL:	\$335,531,981	\$335,531,981	\$335,531,981	\$0	\$0	100.0%	100.0%
Round 2							
TOTAL:	\$2,446,151	\$2,446,151	\$2,446,151	\$0	\$0	100.0%	100.0%
TOTAL HOUSING:	\$337,978,133	\$337,978,133	\$337,978,133	\$0	\$0	100.0%	100.0%

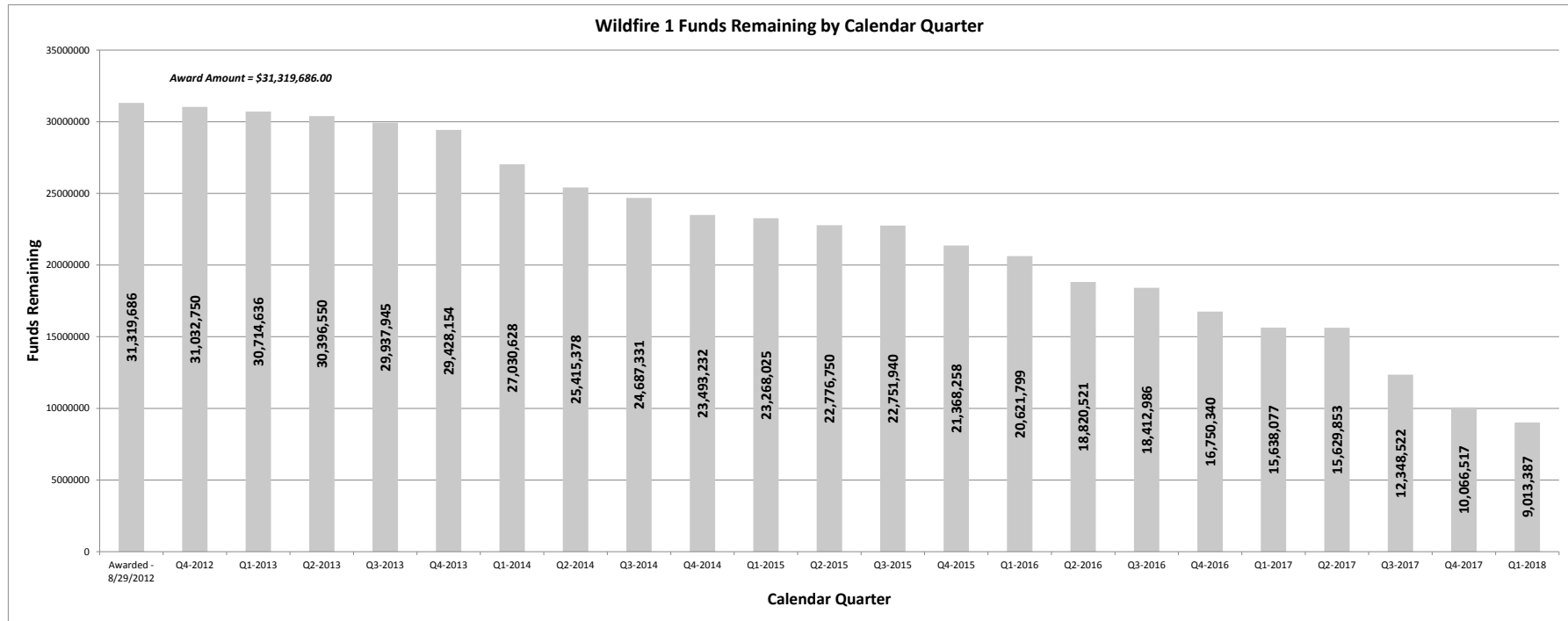
PUBLIC SERVICE - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
TOTAL:	\$32,996,115	\$32,996,115	\$32,996,115	\$0	\$0	100.0%	100.0%

Preparer: Matt Anderson 4/6/2018
 Date

Finance Director Approval: _____
 Date

Rita 2 Funds Remaining by Calendar Quarter





TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2015 Flood

Reporting Period (as of): 3/31/2018

HUD GRANT NO. : B-16-DH-48-0001
 CFDA 14.228

2015 FLOOD GRANT TOTAL:	\$74,568,000	Grant Awarded:	4/5/2017
Restricted Balance	(\$23,872,000)	Public Law:	114-113
ADJUSTED 2015 FLOOD GRANT TOTAL	\$50,696,000		

	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$2,406,762	\$280,887	\$280,887	\$2,125,875	\$0	11.7%	11.7%
Most Impacted (2%)	\$128,038	\$0	\$0	\$128,038	\$0	0.0%	0.0%
ADMINISTRATIVE	\$2,534,800	\$280,887	\$280,887	\$2,253,913	\$0	11.1%	11.1%
PLANNING	\$2,000,000	\$82,375	\$82,375	\$1,917,625	\$0	4.1%	4.1%
Most Impacted	\$234,495	\$0	\$0	\$234,495	\$0	0.0%	0.0%
Competition	\$300,305	\$0	\$0	\$300,305	\$0	0.0%	0.0%
PROJECT DELIVERY	\$534,800	\$0	\$0	\$534,800	\$0	0.0%	0.0%
Most Impacted	\$6,401,894	\$0	\$0	\$6,401,894	\$0	0.0%	0.0%
Competition	\$8,198,554	\$0	\$0	\$8,198,554	\$0	0.0%	0.0%
HOUSING	\$14,600,448	\$0	\$0	\$14,600,448	\$0	0.0%	0.0%
Most Impacted	\$13,604,025	\$0	\$0	\$13,604,025	\$0	0.0%	0.0%
Competition	\$17,421,927	\$0	\$0	\$17,421,927	\$0	0.0%	0.0%
NON-HOUSING	\$31,025,952	\$0	\$0	\$31,025,952	\$0	0.0%	0.0%
TOTAL	\$50,696,000	\$363,263	\$363,263	\$50,332,737	\$0	0.7%	0.7%

ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$2,406,762	\$280,887	\$280,887	\$2,125,875	\$0	11.7%	11.7%
Most Impacted	\$128,038	\$0	\$0	\$128,038	\$0	0.0%	0.0%
TOTAL:	\$2,534,800	\$280,887	\$280,887	\$2,253,913	\$0	11.1%	11.1%

PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$2,000,000	\$82,375	\$82,375	\$1,917,625	\$0	4.1%	4.1%
TOTAL:	\$2,000,000	\$82,375	\$82,375	\$1,917,625	\$0	4.1%	4.1%

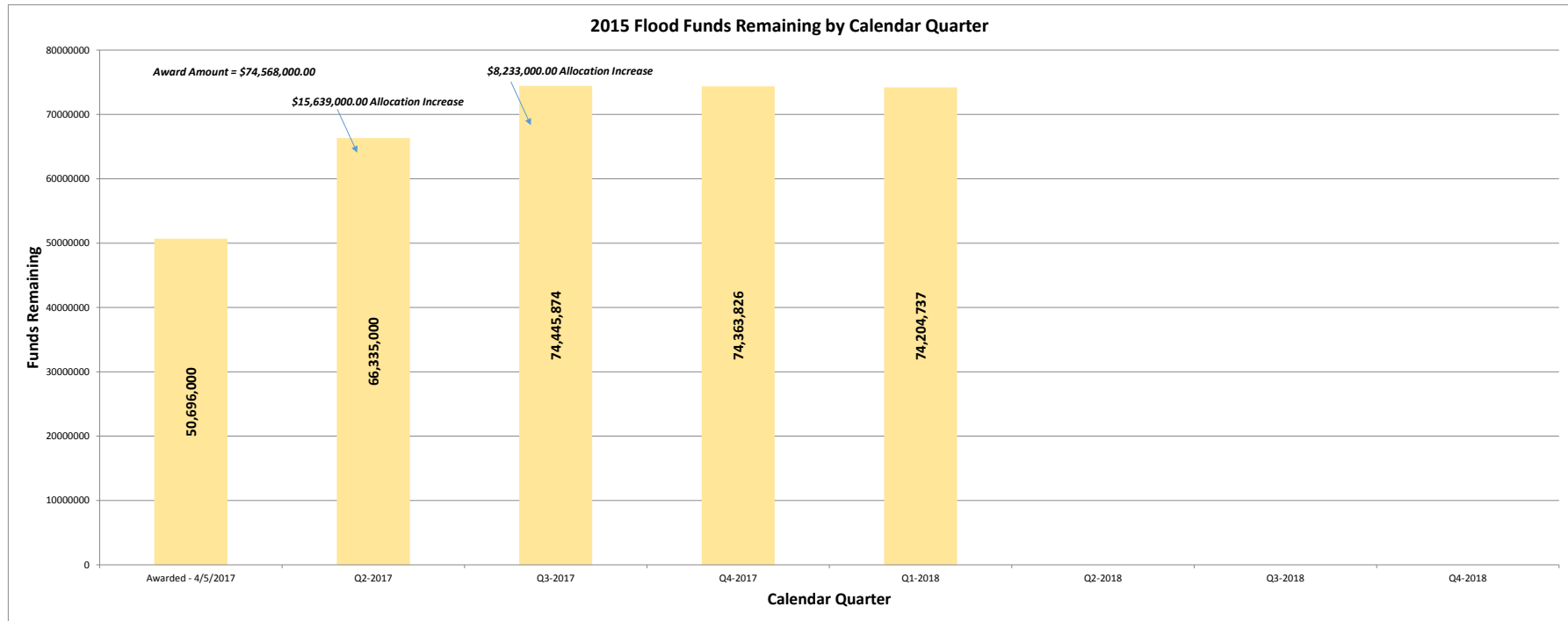
PROJECT DELIVERY - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$234,495	\$0	\$0	\$234,495	\$0	0.0%	0.0%
State Competition Total	\$300,305	\$0	\$0	\$300,305	\$0	0.0%	0.0%
TOTAL:	\$534,800	\$0	\$0	\$534,800	\$0	0.0%	0.0%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$6,401,894	\$0	\$0	\$6,401,894	\$0	0.0%	0.0%
State Competition Total	\$8,198,554	\$0	\$0	\$8,198,554	\$0	0.0%	0.0%
TOTAL:	\$14,600,448	\$0	\$0	\$14,600,448	\$0	0.0%	0.0%

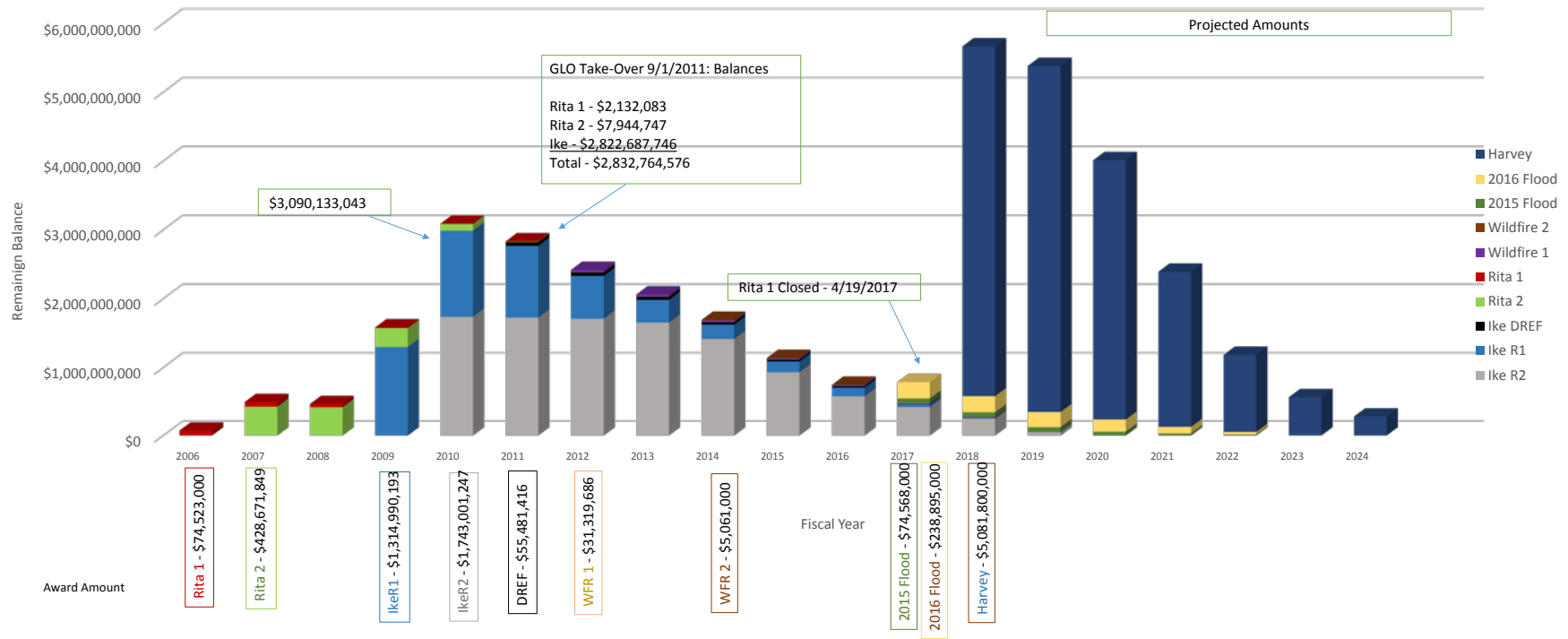
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$13,604,025	\$0	\$0	\$13,604,025	\$0	0.0%	0.0%
State Competition Total	\$17,421,927	\$0	\$0	\$17,421,927	\$0	0.0%	0.0%
TOTAL:	\$31,025,952	\$0	\$0	\$31,025,952	\$0	0.0%	0.0%

Preparer: Matt Anderson 4/6/2018
 Date

Finance Director Approval: _____
 Date



Total Grant Funds Balance by Fiscal Year as of 3/31/2018



Community Development and Revitalization Grant Funds Summary as of 3/31/2018

