

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Ike

Reporting Period (as of): 6/30/2018

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 \$ 8,138,478
 Program Income Received \$ 658,813

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

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	\$155,248,317	\$144,062,277	\$11,621,489	\$11,186,039	92.5%	99.7%
PLANNING	\$59,055,150	\$54,857,109	\$50,607,625	\$8,447,525	\$4,249,485	85.7%	92.9%
PROGRAM - Non-Housing	\$1,298,596,324	\$1,286,168,567	\$1,127,337,564	\$171,258,760	\$158,831,003	86.8%	99.0%
PROGRAM - Housing	\$1,608,934,907	\$1,509,838,253	\$1,359,474,648	\$249,460,259	\$150,363,605	84.5%	93.8%
TOTAL	\$3,122,270,147	\$3,006,112,246	\$2,681,482,114	\$440,788,033	\$324,630,133	85.9%	96.3%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$607,768,397	\$600,108,241	\$575,527,087	\$32,241,310	\$24,581,154	94.7%	98.7%
Total Round 2.1:	\$181,836,179	\$181,217,992	\$163,810,593	\$18,025,586	\$17,407,399	90.1%	99.7%
Total Round 2.2:	\$504,686,624	\$500,653,562	\$387,087,429	\$117,599,195	\$113,566,133	76.7%	99.2%
Total Round 2.3:	\$4,305,124	\$4,188,773	\$912,455	\$3,392,669	\$3,276,318	21.2%	97.3%
Total non-housing (all rounds)	\$1,298,596,324	\$1,286,168,567	\$1,127,337,564	\$171,258,760	\$158,831,004	86.8%	99.0%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
NON-RENTAL PROGRAM							
Total Round 1:	\$426,840,112	\$421,711,607	\$421,679,258	\$5,160,854	\$32,349	98.8%	98.8%
Total Round 2.2:	\$573,229,565	\$572,783,381	\$547,956,549	\$25,273,016	\$24,826,832	95.6%	99.9%
RENTAL PROGRAM							
Total Round 1:	\$131,658,671	\$127,755,362	\$127,755,362	\$3,903,309	\$0	97.0%	97.0%
Total Round 2.2:	\$477,206,559	\$387,587,904	\$262,083,479	\$215,123,080	\$125,504,425	54.9%	81.2%

Subtotal Round 1:	\$558,498,783	\$549,466,969	\$549,434,620	\$9,064,163	\$32,349	98.4%	98.4%
Subtotal Round 2.2:	\$1,050,436,124	\$960,371,285	\$810,040,028	\$240,396,096	\$150,331,257	77.1%	91.4%
Total housing (all rounds)	\$1,608,934,907	\$1,509,838,253	\$1,359,474,648	\$249,460,259	\$150,363,605	84.5%	93.8%

Preparer: Matt Anderson 7/9/2018
 Date

Finance Director Approval: _____ Date _____

Hurricane Ike
Report As of: 6/30/2018

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	\$50,371,998			
	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	\$2,184,348,649	\$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			
	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			
			Avg Last 12 months	\$4,210,732	35%	Avg Last 12 months	\$6,769,564	56%	Avg Last 12 months	\$1,006,037	8%	Avg Last 12 months	\$ 11,986,333
			Avg Last 6 months	\$2,934,496	39%	Avg Last 6 months	\$3,560,699	47%	Avg Last 6 months	\$1,103,074	15%	Avg Last 6 months	\$7,598,269
			Avg Last 3 months	\$3,727,832	45%	Avg Last 3 months	\$3,453,785	42%	Avg Last 3 months	\$1,047,682	13%	Avg Last 3 months	\$8,229,299
			Non-Housing Avg.	\$12,199,138	42%	Housing Avg.	\$15,248,373	52%	Admin/Plan Avg.	\$1,707,330	6%	Average	\$29,154,842
										Total Allocation	\$	3,114,131,669	
										Disbursed to Date		2,681,482,114	
										Balance		432,649,556	

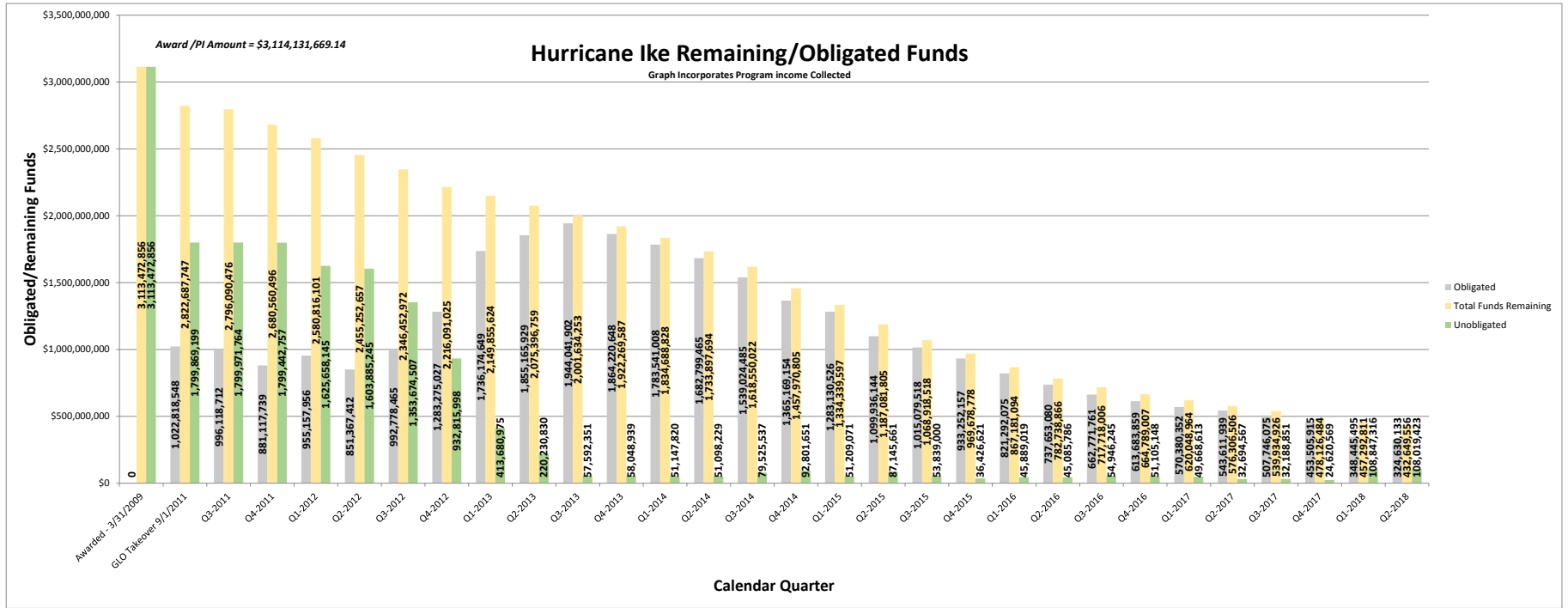
Preparer: Matt Anderson

7/9/2018

Date

Finance Director Approval:

Date





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

Reporting Period (as of): 6/30/2018	HUD GRANT NO. : B-06-DG-48-0002 CFDA 14.228
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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 Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (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%

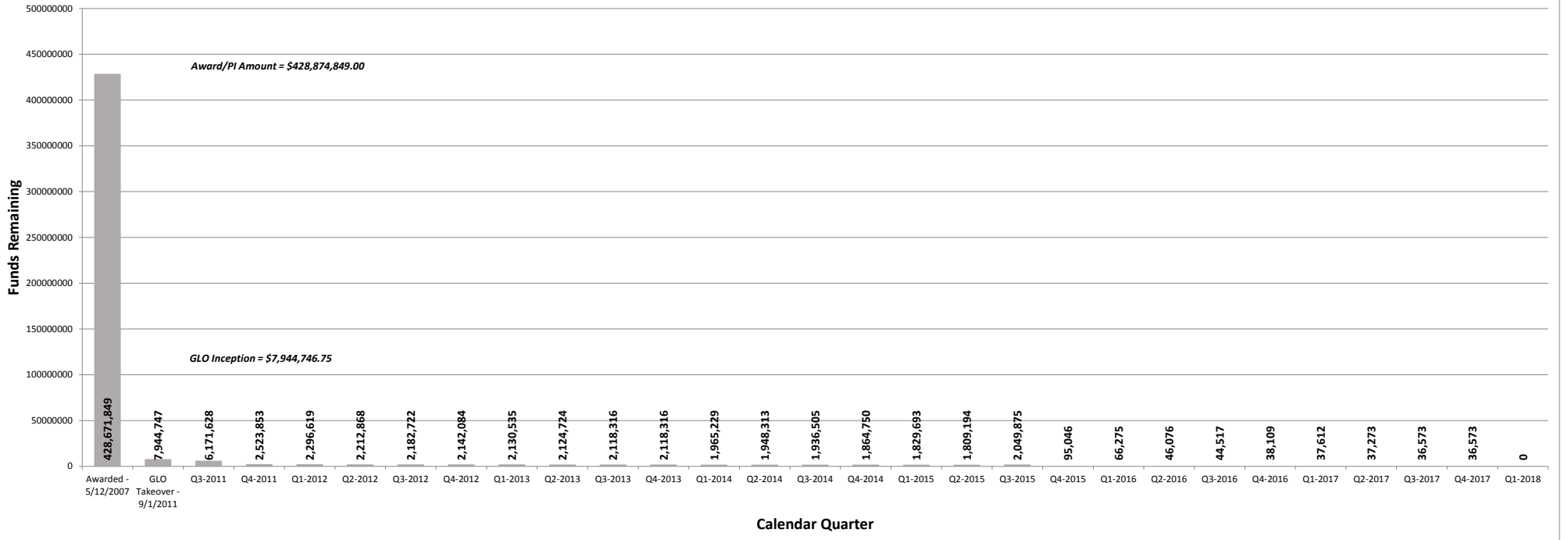
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Round 1							
TOTAL:	\$335,531,981	\$335,531,981	\$335,531,981	\$0	\$0	100.0%	100.0%
Round 2							
TOTAL:	\$2,446,151	\$2,446,151	\$2,446,151	\$0	\$0	100.0%	100.0%
TOTAL 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 7/9/2018
 Date

Finance Director Approval: _____
 Date

Rita 2 Funds Remaining by Calendar Quarter



TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Wildfire 1

Reporting Period (as of): 6/30/2018

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

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

Grant Awarded: 8/29/2012
Public Law: 112-55

	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	\$1,106,573	\$1,080,193	\$213,113	\$26,379	83.5%	85.6%
PLANNING	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
NON-HOUSING	\$25,138,598	\$24,965,940	\$17,662,824	\$7,475,774	\$7,303,116	70.3%	99.3%
HOUSING	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL	\$31,319,686	\$30,787,829	\$23,458,334	\$7,861,353	\$7,329,495	74.9%	98.3%

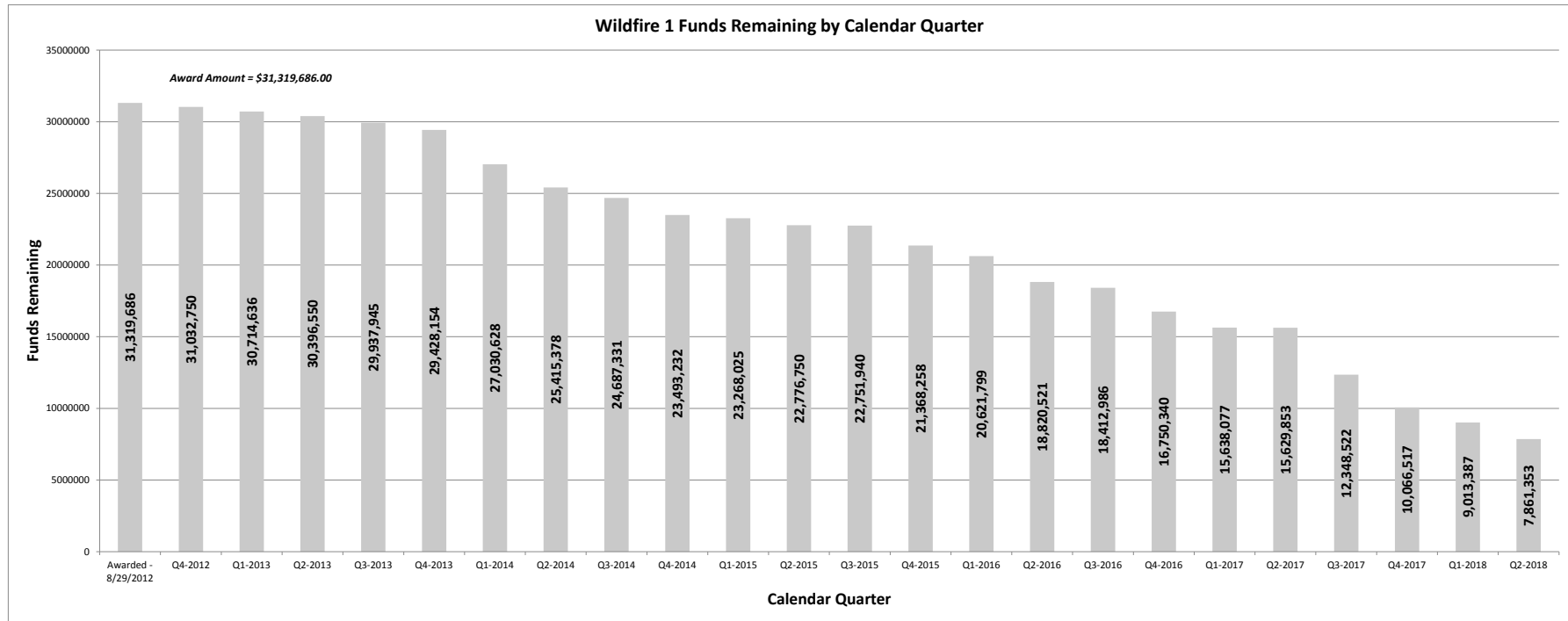
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,527,921	\$ 23,527,921	\$ 16,297,066	\$ 7,230,855	\$ 7,230,855	69.3%	100.0%
Coryell County	\$ 310,827	\$ 310,827	\$ 310,827	\$ -	\$ -	100.0%	100.0%
Newton County	\$ 66,678	\$ 66,678	\$ 66,678	\$ -	\$ -	100.0%	100.0%
Walker County	\$ 1,060,513	\$ 1,060,513	\$ 988,252	\$ 72,260	\$ 72,260	93.2%	100.0%
Texas General Land Office	\$ 172,659	\$ -	\$ -	\$ 172,659	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 24,965,940	\$ 17,662,824	\$ 7,475,774	\$ 7,303,116	70.3%	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:	\$ 4,845,766	\$ 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: Matt Anderson 7/9/2018
Date

Finance Director Approval: _____
Date



TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2015 Flood

Reporting Period (as of): 6/30/2018

HUD GRANT NO. : B-16-DH-48-0001
CFDA 14.218

2015 FLOOD GRANT TOTAL:	\$74,568,000	Grant Awarded:	6/17/2016
Restricted Balance	(\$23,872,000)	Public Laws:	114-113 / 115-31
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	\$2,105,288	\$1,465,918	\$330,104	\$1,775,184	\$1,135,814	15.7%	69.6%
State Competition	\$229,409	\$40,000	\$0	\$229,409	\$40,000	0.0%	17.4%
Most Impacted	\$200,102	\$27,570	\$0	\$200,102	\$27,570	0.0%	13.8%
ADMINISTRATIVE	\$2,534,800	\$1,533,488	\$330,104	\$2,204,696	\$1,203,384	13.0%	60.5%
PLANNING	\$2,000,000	\$211,759	\$82,638	\$1,917,362	\$129,121	4.1%	10.6%
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	\$1,350,957	\$0	\$6,401,894	\$1,350,957	0.0%	21.1%
Competition	\$8,198,554	\$1,960,000	\$0	\$8,198,554	\$1,960,000	0.0%	23.9%
HOUSING	\$14,600,448	\$3,310,957	\$0	\$14,600,448	\$3,310,957	0.0%	22.7%
Most Impacted	\$13,604,025	\$6,870,006	\$0	\$13,604,025	\$6,870,006	0.0%	50.5%
Competition	\$17,421,927	\$9,783,194	\$0	\$17,421,927	\$9,783,194	0.0%	56.2%
NON-HOUSING	\$31,025,952	\$16,653,200	\$0	\$31,025,952	\$16,653,200	0.0%	53.7%
TOTAL	\$50,696,000	\$21,709,404	\$412,742	\$50,283,258	\$21,296,662	0.8%	42.8%

ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$2,105,288	\$1,465,918	\$330,104	\$1,775,184	\$1,135,814	15.7%	69.6%
State Competition Total	\$229,409	\$40,000	\$0	\$229,409	\$40,000	0.0%	17.4%
Most Impacted Total	\$200,102	\$27,570	\$0	\$200,102	\$27,570	0.0%	13.8%
TOTAL:	\$2,534,800	\$1,533,488	\$330,104	\$2,634,208	\$1,270,954	13.0%	60.5%

PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$2,000,000	\$211,759	\$82,638	\$1,917,362	\$129,121	4.1%	10.6%
TOTAL:	\$2,000,000	\$211,759	\$82,638	\$1,917,362	\$129,121	4.1%	10.6%

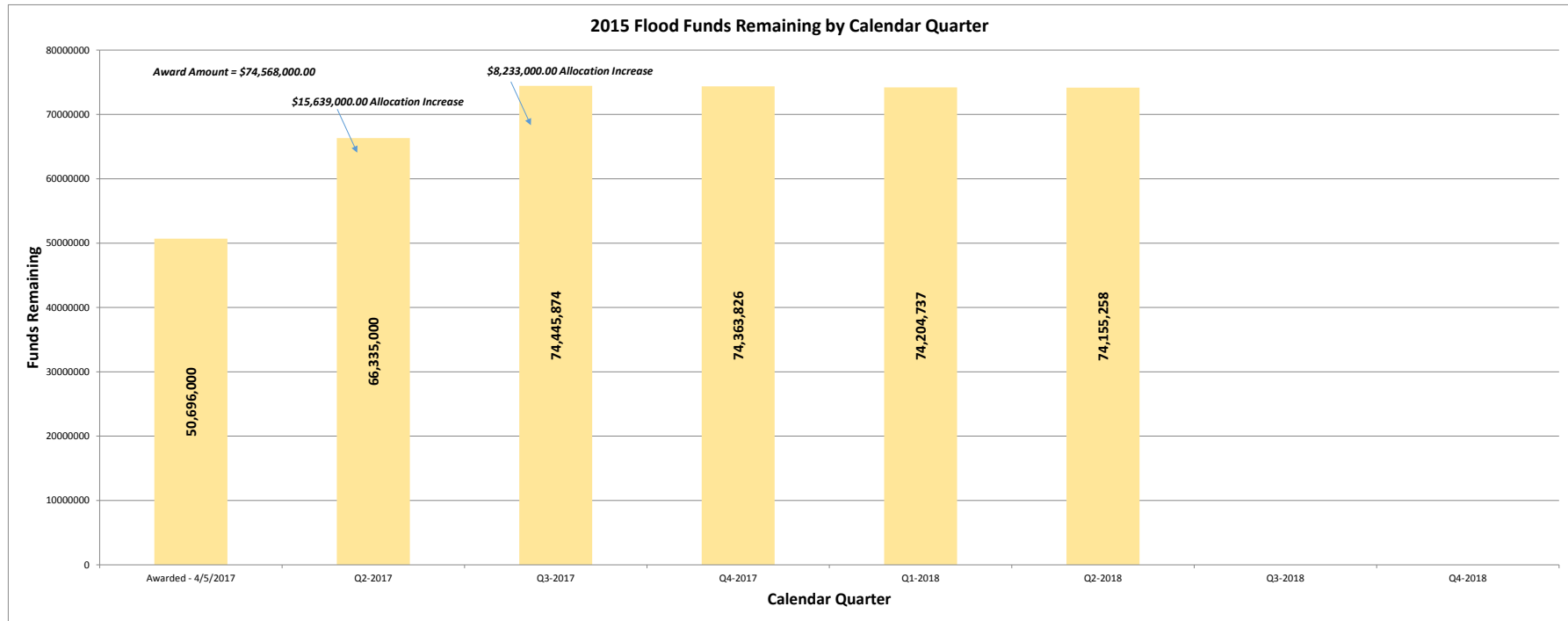
PROJECT DELIVERY - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$234,495	\$0	\$0	\$234,495	\$258,242	0.0%	0.0%
State Competition Total	\$300,305	\$0	\$0	\$300,305	\$258,242	0.0%	0.0%
TOTAL:	\$534,800	\$0	\$0	\$534,800	\$516,484	0.0%	0.0%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$6,401,894	\$1,350,957	\$0	\$6,401,894	\$1,350,957	0.0%	21.1%
State Competition Total	\$8,198,554	\$1,960,000	\$0	\$6,269,904	\$1,960,000	0.0%	23.9%
TOTAL:	\$14,600,448	\$3,310,957	\$0	\$12,671,798	\$3,310,957	0.0%	22.7%

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$13,604,025	\$6,870,006	\$0	\$13,604,025	\$6,870,006	0.0%	50.5%
State Competition Total	\$17,421,927	\$9,783,194	\$0	\$17,421,927	\$9,783,194	0.0%	56.2%
TOTAL:	\$31,025,952	\$16,653,200	\$0	\$31,025,952	\$16,653,200	0.0%	53.7%

Preparer: Matt Anderson 7/9/2018
Date

Finance Director Approval: _____
Date





TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program

2016 Flood

Reporting Period (as of): 6/30/2018

HUD GRANT NO. : B-16-DL-48-001
CFDA 14.218

2015 FLOOD GRANT TOTAL: \$238,895,000
Restricted Balance (\$205,517,400)
ADJUSTED 2015 FLOOD GRANT TOTAL \$33,377,600

Grant Awarded: 11/21/2016
Public Laws: 114-223 / 114-254 / 115-31

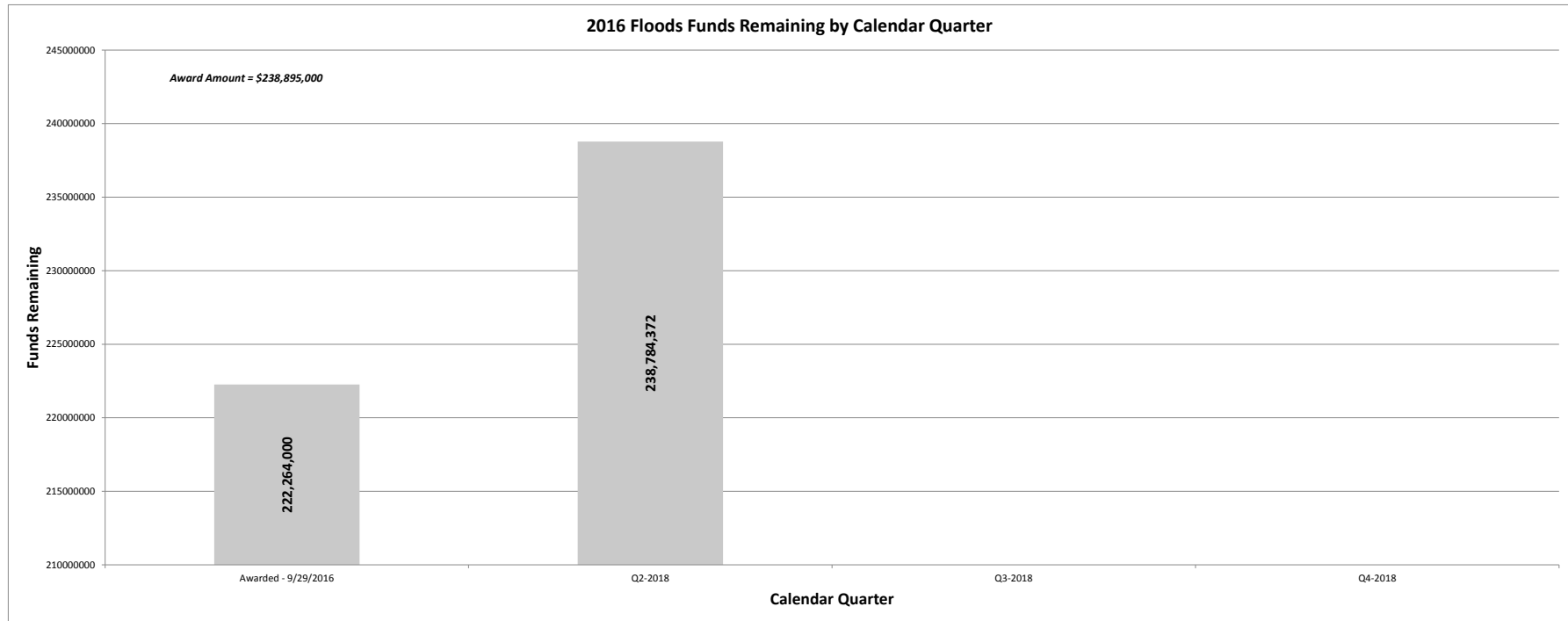
	A	B	C	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$11,113,200	\$818,417	\$110,628	\$11,002,572	\$707,789	1.0%	7.4%
PLANNING	\$22,264,400	\$56,039	\$0	\$22,264,400	\$56,039	0.0%	0.3%
PROJECT DELIVERY	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
MOST IMPACTED	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
STATE COMPETITION	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL	\$33,377,600	\$874,456	\$110,628	\$33,266,972	\$763,828	0.3%	2.6%

MOST IMPACTED AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%

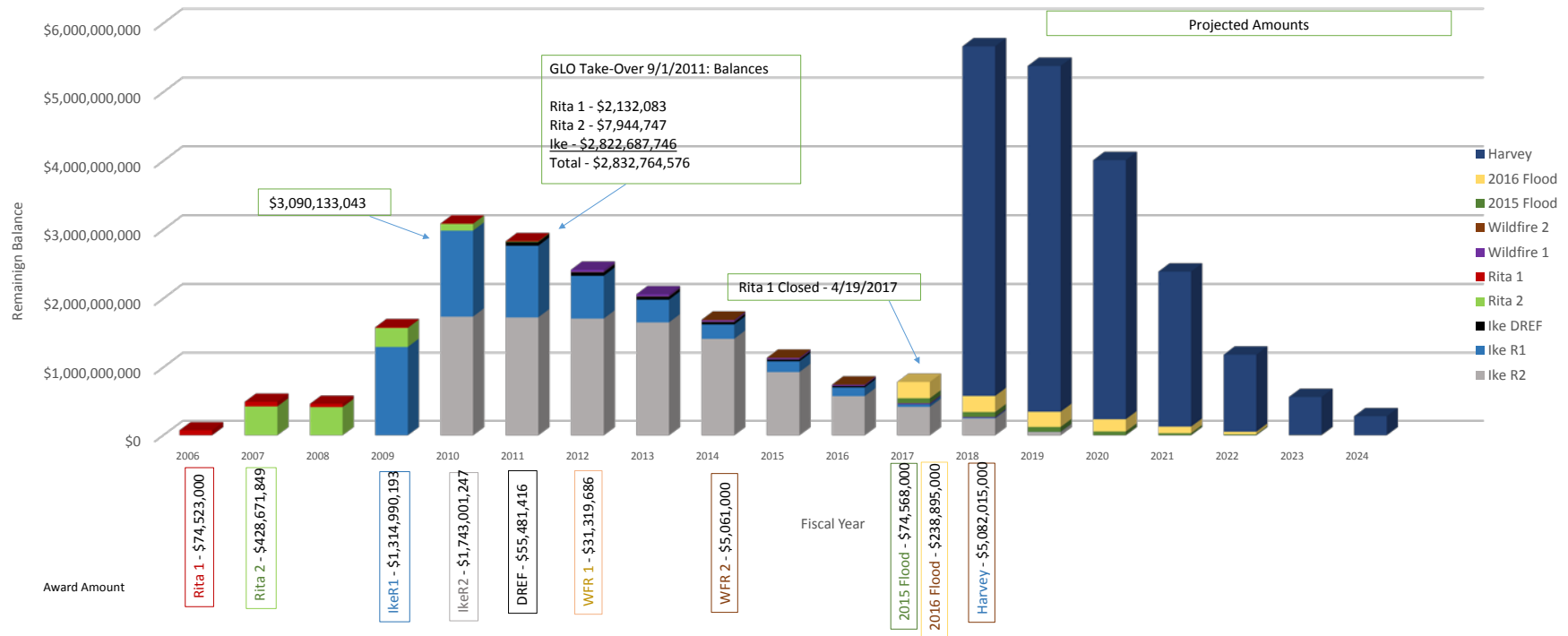
STATE COMPETITION AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%

Preparer: Matt Anderson 7/9/2018
Date

Finance Director Approval: _____
Date



Total Grant Funds Balance by Fiscal Year as of 6/30/2018



Community Development and Revitalization Grant Funds Summary as of 6/30/2018

