

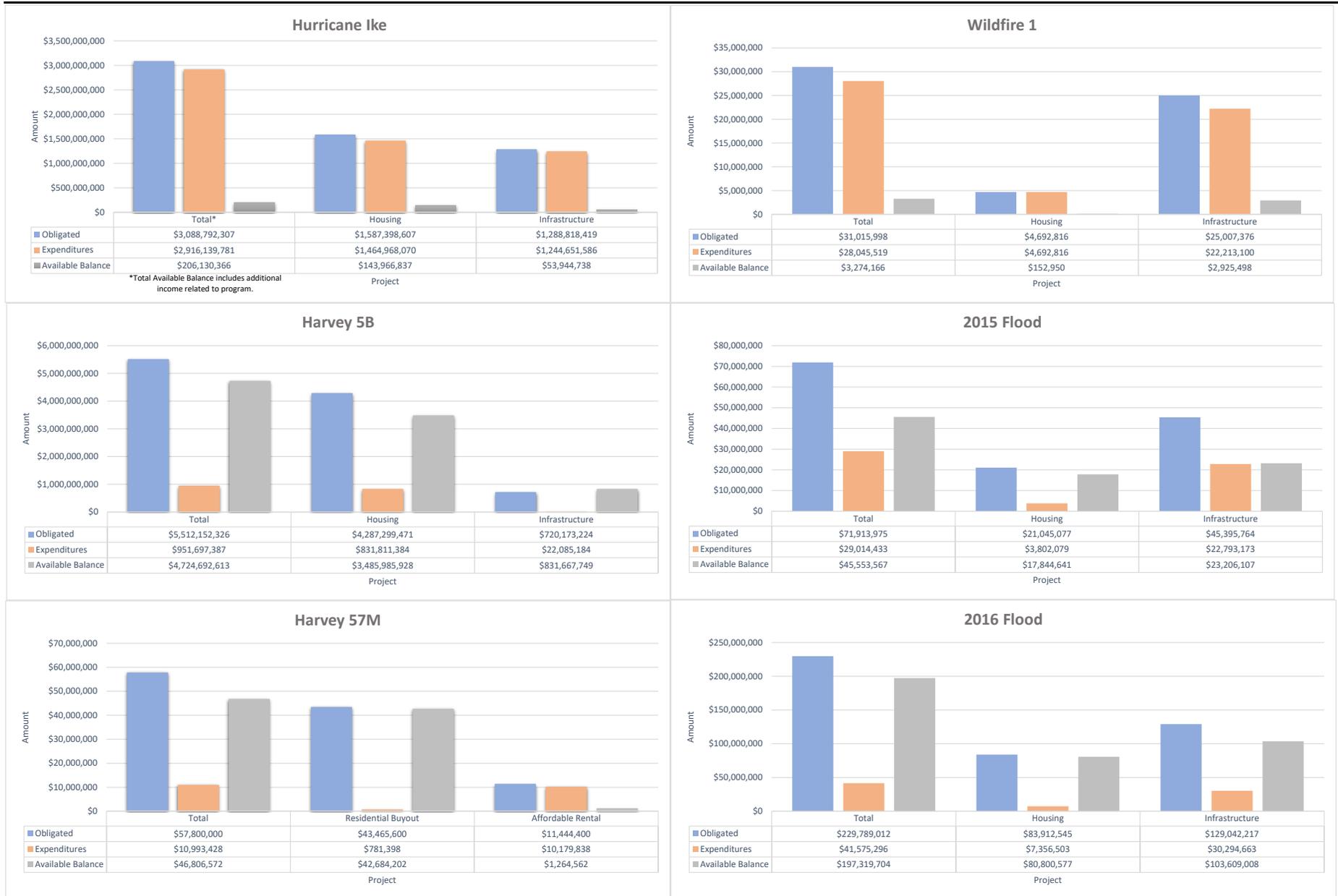


# **Financial Management, Federal Finance**

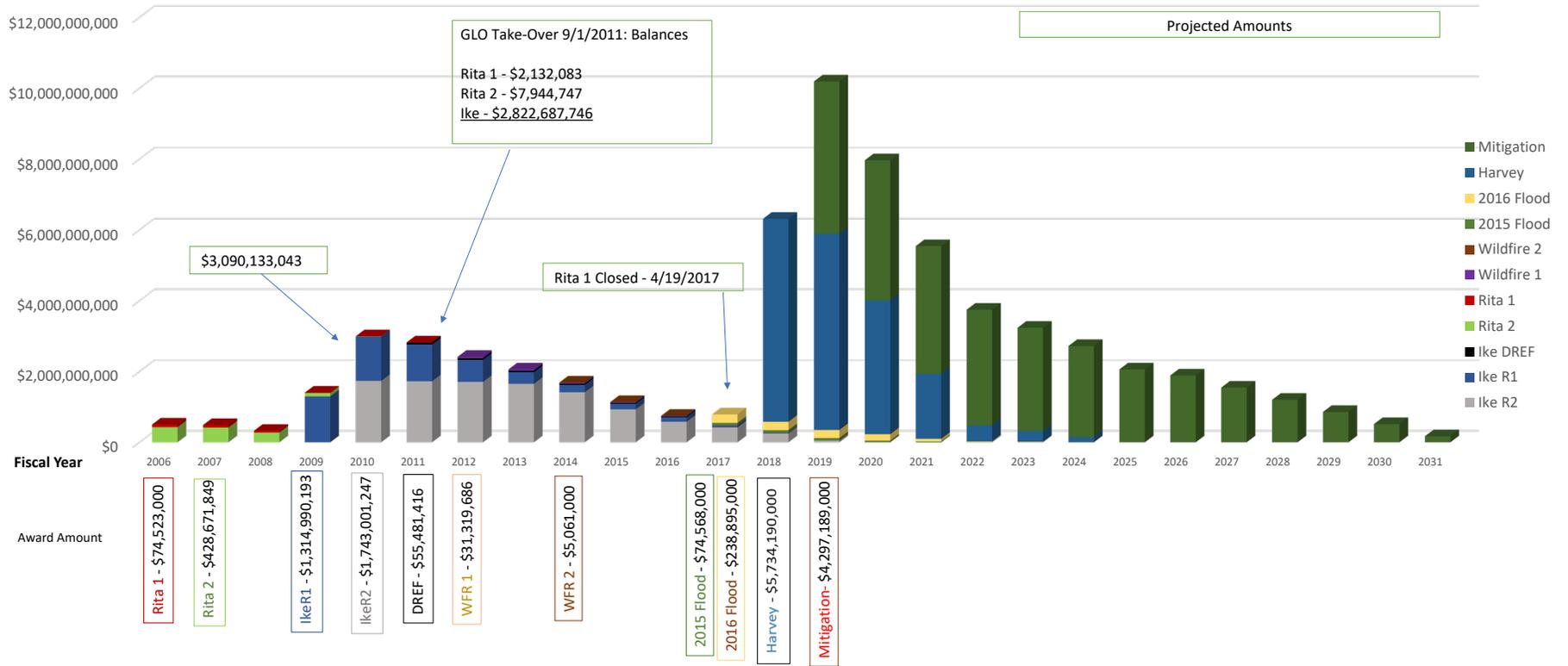
**Financial Executive Report  
Community Development and Revitalization Programs  
December 31, 2020**

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## Community Development and Revitalization Grant Funds Summary as of 12/31/2020



Total Grant Funds Balance by Fiscal Year as of 12/31/2020





Hurricane Ike  
Report As of: 12/31/2020

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	
	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	
	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	\$15,305,877	
	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	
	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	
	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	\$2,727,815,739	\$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	
	7/31/2019	19	\$1,193,452,751	\$1,794,920	\$1,413,998,496	\$1,217,209	\$201,296,074	\$228,246	\$2,808,747,321	\$3,240,374	
	8/31/2019	19	\$1,205,577,304	\$12,124,553	\$1,420,342,491	\$6,343,996	\$201,767,944	\$471,870	\$2,827,687,740	\$18,940,419	
	9/30/2019	20	\$1,206,207,440	\$630,136	\$1,430,134,644	\$9,792,153	\$201,837,358	\$69,413	\$2,838,179,442	\$10,491,702	
	10/31/2019	20	\$1,210,846,795	\$4,639,354	\$1,430,671,705	\$537,061	\$202,696,925	\$859,567	\$2,844,215,424	\$6,035,982	
	11/30/2019	20	\$1,217,560,087	\$6,713,292	\$1,430,677,291	\$5,586	\$202,894,758	\$197,833	\$2,851,132,136	\$6,916,711	
	12/31/2019	20	\$1,219,520,585	\$1,960,498	\$1,434,239,307	\$3,562,017	\$203,055,602	\$160,844	\$2,856,815,494	\$5,683,359	
	1/31/2020	20	\$1,222,593,281	\$3,072,696	\$1,452,566,343	\$18,327,035	\$203,297,346	\$241,745	\$2,878,456,970	\$21,641,476	
	2/29/2020	20	\$1,228,931,515	\$6,338,234	\$1,453,467,220	\$900,878	\$203,383,987	\$86,641	\$2,885,782,723	\$7,325,752	
	3/31/2020	20	\$1,229,051,295	\$119,780	\$1,453,992,518	\$525,298	\$203,968,590	\$584,603	\$2,887,012,404	\$1,229,681	
	4/30/2020	20	\$1,230,894,415	\$1,843,120	\$1,453,998,384	\$5,866	\$204,737,585	\$768,995	\$2,889,630,384	\$2,617,980	
	5/31/2020	20	\$1,236,753,394	\$5,858,978	\$1,458,141,118	\$4,142,734	\$205,136,544	\$398,959	\$2,900,031,056	\$10,400,672	
	6/30/2020	20	\$1,236,950,460	\$197,066	\$1,458,145,298	\$4,180	\$205,249,978	\$113,434	\$2,900,345,735	\$314,680	
	7/31/2020	20	\$1,237,674,742	\$724,282	\$1,463,413,165	\$5,267,868	\$205,362,449	\$112,471	\$2,906,450,357	\$6,104,621	
	8/31/2020	20	\$1,240,715,430	\$3,040,687	\$1,463,422,025	\$8,860	\$205,554,463	\$192,014	\$2,909,691,918	\$3,241,561	
	9/30/2020	21	\$1,240,894,448	\$179,019	\$1,463,422,025	\$0	\$205,695,947	\$141,484	\$2,910,012,420	\$320,502	
	10/31/2020	21	\$1,244,223,082	\$3,328,634	\$1,464,950,013	\$1,527,988	\$206,284,253	\$588,306	\$2,915,457,348	\$5,444,928	
	11/30/2020	21	\$1,244,590,188	\$367,106	\$1,464,963,626	\$13,613	\$206,460,206	\$175,953	\$2,916,014,020	\$556,672	
	12/31/2020	21	\$1,244,651,586	\$61,398	\$1,464,968,070	\$4,444	\$206,520,126	\$59,920	\$2,916,139,781	\$125,761	
				%		%		%			
			Avg Last 12 months	\$2,094,250	42%	Avg Last 12 months	\$2,560,730	52%	Avg Last 12 months	\$288,710	6%
			Avg Last 6 months	\$1,283,521	49%	Avg Last 6 months	\$1,137,129	43%	Avg Last 6 months	\$211,691	8%
			Avg Last 3 months	\$1,252,379	61%	Avg Last 3 months	\$515,348	25%	Avg Last 3 months	\$274,726	13%
			Non-Housing Avg.	\$9,978,958	43%	Housing Avg.	\$12,105,893	52%	Admin/Plan Avg.	\$1,355,815	6%
									Total Allocation	\$	3,114,740,205
									Disbursed to Date		2,916,139,781
									Balance		198,600,424

Preparer: Matt Anderson

1/4/2021

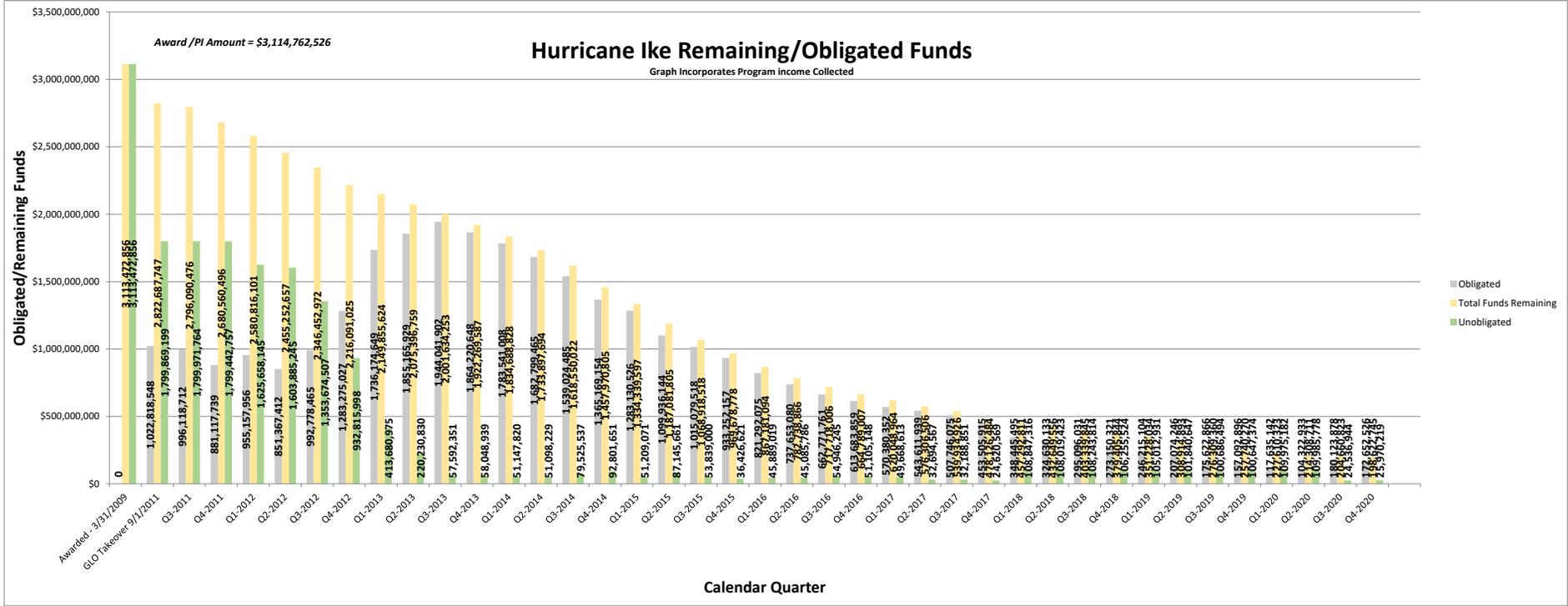
Date

Finance Manager Approval:

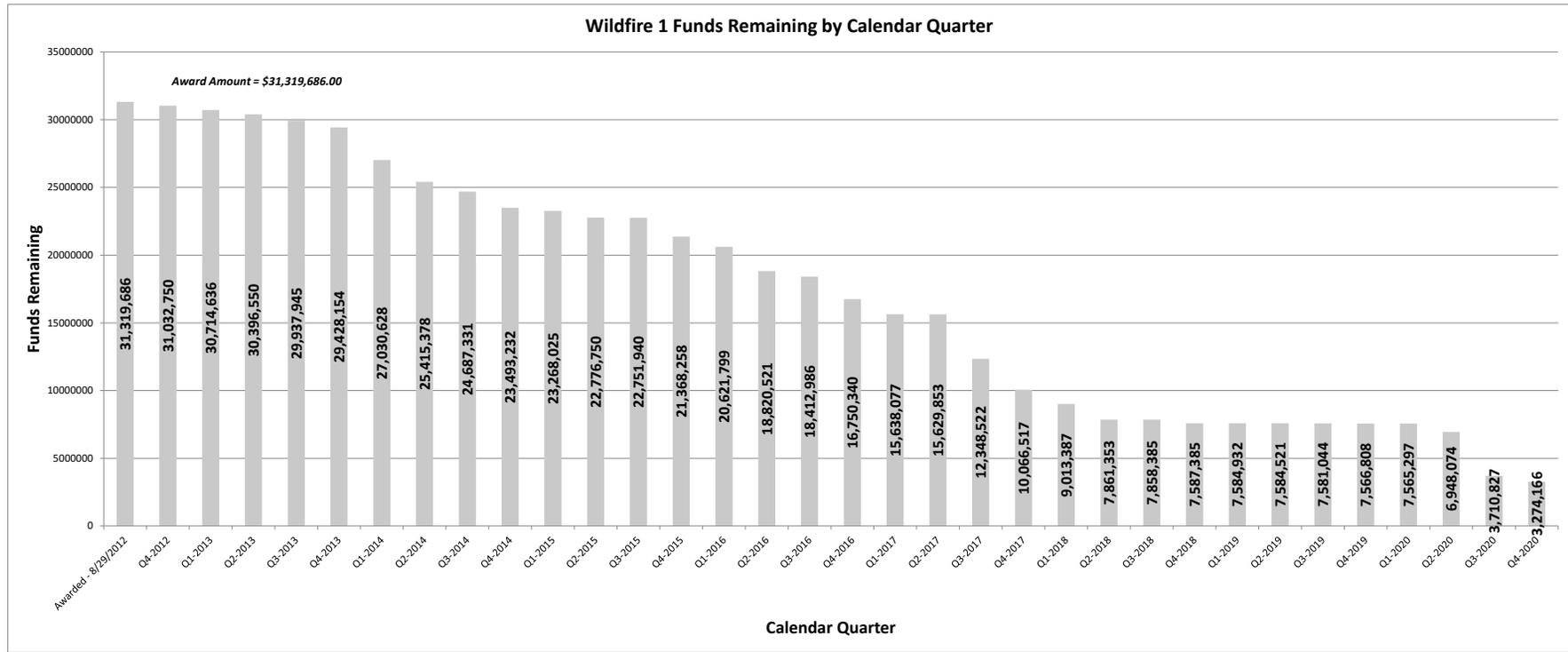


01/20/2021

Date







**TEXAS GENERAL LAND OFFICE**  
**Community Development and Revitalization Program**  
**2015 Flood**

Reporting Period (as of): 12/31/2020

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

**2015 FLOOD GRANT TOTAL: \$74,568,000**

**Grant Awarded: 6/17/2016**  
**Public Laws: 114-113 / 115-31**

	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	\$3,355,266	\$3,100,000	\$2,131,711	\$1,223,555	\$968,289	63.5%	92.4%
State Competition	\$174,800	\$174,800	\$33,300	\$141,500	\$141,500	19.1%	100.0%
Most Impacted	\$198,334	\$198,334	\$38,638	\$159,696	\$159,696	19.5%	100.0%
<b>ADMINISTRATIVE</b>	<b>\$3,728,400</b>	<b>\$3,473,134</b>	<b>\$2,203,649</b>	<b>\$1,524,751</b>	<b>\$1,269,484</b>	<b>59.1%</b>	<b>93.2%</b>
<b>PLANNING</b>	<b>\$3,193,600</b>	<b>\$2,000,000</b>	<b>\$215,531</b>	<b>\$2,978,069</b>	<b>\$1,784,469</b>	<b>6.7%</b>	<b>62.6%</b>
Most Impacted	\$10,084,849	\$9,840,617	\$128,005	\$9,956,844	\$9,712,612	1.3%	97.6%
Competition	\$11,561,871	\$11,204,460	\$3,674,074	\$7,887,797	\$7,530,386	31.8%	96.9%
<b>HOUSING</b>	<b>\$21,646,720</b>	<b>\$21,045,077</b>	<b>\$3,802,079</b>	<b>\$17,844,641</b>	<b>\$17,242,998</b>	<b>17.6%</b>	<b>97.2%</b>
Most Impacted	\$21,430,305	\$21,267,692	\$4,677,860	\$16,752,445	\$16,589,831	21.8%	99.2%
Competition	\$24,568,975	\$24,128,072	\$18,115,313	\$6,453,662	\$6,012,759	73.7%	98.2%
<b>INFRASTRUCTURE</b>	<b>\$45,999,280</b>	<b>\$45,395,764</b>	<b>\$22,793,173</b>	<b>\$23,206,107</b>	<b>\$22,602,591</b>	<b>49.6%</b>	<b>98.7%</b>
<b>TOTAL</b>	<b>\$74,568,000</b>	<b>\$71,913,975</b>	<b>\$29,014,433</b>	<b>\$45,553,567</b>	<b>\$42,899,542</b>	<b>38.9%</b>	<b>96.4%</b>

ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$3,355,266	\$3,100,000	\$2,131,711	\$1,223,555	\$968,289	63.5%	92.4%
State Competition Total	\$174,800	\$174,800	\$33,300	\$141,500	\$141,500	19.1%	100.0%
Most Impacted Total	\$198,334	\$198,334	\$38,638	\$159,696	\$159,696	19.5%	100.0%
<b>TOTAL:</b>	<b>\$3,728,400</b>	<b>\$3,473,134</b>	<b>\$2,203,649</b>	<b>\$1,524,751</b>	<b>\$1,269,484</b>	<b>59.1%</b>	<b>93.2%</b>

PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$3,193,600	\$2,000,000	\$215,531	\$2,978,069	\$1,784,469	6.7%	62.6%
<b>TOTAL:</b>	<b>\$3,193,600</b>	<b>\$2,000,000</b>	<b>\$215,531</b>	<b>\$2,978,069</b>	<b>\$1,784,469</b>	<b>6.7%</b>	<b>62.6%</b>

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$10,084,849	\$9,840,617	\$128,005	\$9,956,844	\$9,712,612	1.3%	97.6%
State Competition Total	\$11,561,871	\$11,204,460	\$3,674,074	\$7,887,797	\$7,530,386	31.8%	96.9%
<b>TOTAL:</b>	<b>\$21,646,720</b>	<b>\$21,045,077</b>	<b>\$3,802,079</b>	<b>\$17,844,641</b>	<b>\$17,242,998</b>	<b>17.6%</b>	<b>97.2%</b>

INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$21,430,305	\$21,267,692	\$4,677,860	\$16,752,445	\$16,589,831	21.8%	99.2%
State Competition Total	\$24,568,975	\$24,128,072	\$18,115,313	\$6,453,662	\$6,012,759	73.7%	98.2%
<b>TOTAL:</b>	<b>\$45,999,280</b>	<b>\$45,395,764</b>	<b>\$22,793,173</b>	<b>\$23,206,107</b>	<b>\$22,602,591</b>	<b>49.6%</b>	<b>98.7%</b>

Preparer: Matt Anderson 1/5/2021  
 Date

Finance Manager Approval:  01/20/2021  
 Date

