



Financial Management, Federal Finance

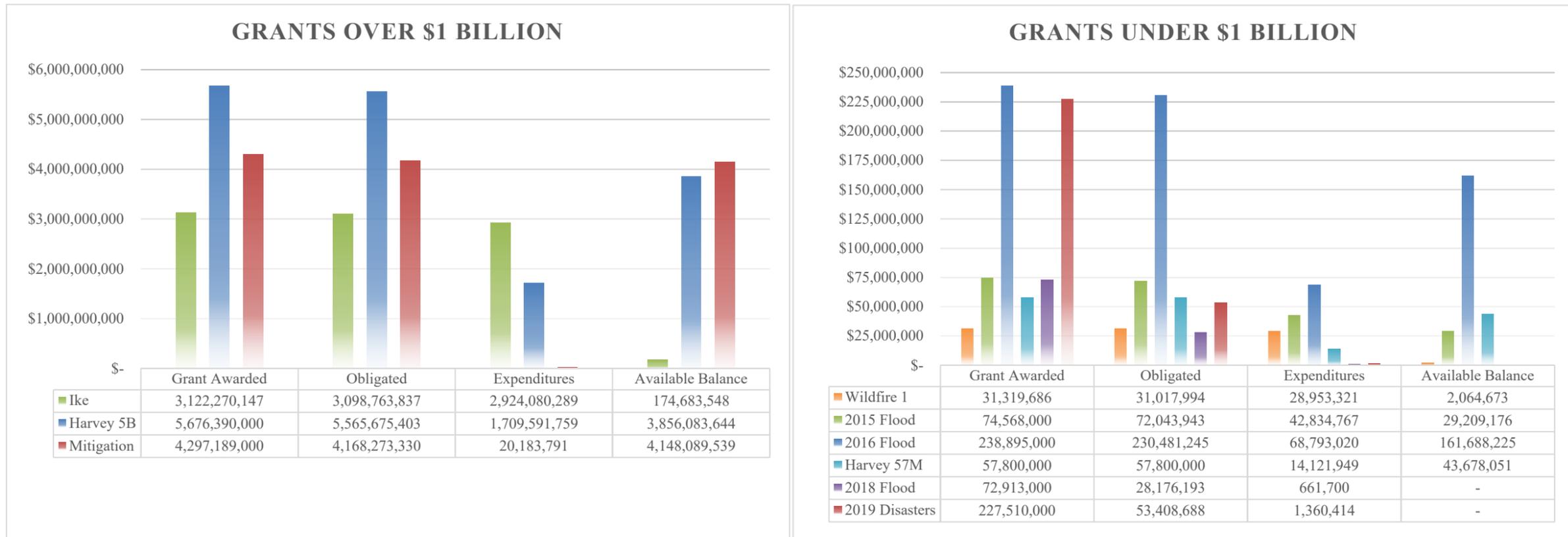
Financial Executive Report
Community Development and Revitalization Programs
September 30, 2021



TEXAS GENERAL LAND OFFICE
 GEORGE P. BUSH, COMMISSIONER

Community Development and Revitalization Grant Funds Summary

Report as of September 30, 2021



Signature: 
 Eric Perales
 Manager of Reporting Analysis, & Grants
 Federal Finance, Financial Management

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Ike

Reporting Period (as of): 9/30/2021

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 \$ 7,255,337
 Program Income Received 1,541,954

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

	A	B	C	A-C	B-C	C/A	B/A
Category	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMIN	\$ 155,683,766	\$ 155,683,766	\$ 151,189,286	\$ 4,494,480	\$ 4,494,480	97.1%	100.0%
PLANNING	\$ 59,055,150	\$ 59,055,150	\$ 55,793,649	\$ 3,261,501	\$ 3,261,501	94.5%	100.0%
PROGRAM - Non-Housing	\$ 1,298,596,324	\$ 1,288,911,727	\$ 1,250,639,931	\$ 47,956,393	\$ 38,271,796	96.3%	99.3%
PROGRAM - Housing	\$ 1,608,934,907	\$ 1,595,113,194	\$ 1,466,457,423	\$ 142,477,484	\$ 128,655,770	91.1%	99.1%
TOTAL	\$ 3,122,270,147	\$ 3,098,763,837	\$ 2,924,080,289	\$ 198,189,858	\$ 174,683,548	93.7%	99.2%

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$ 611,422,829	\$ 603,038,220	\$ 585,159,343	\$ 26,263,485	\$ 17,878,877	95.7%	98.6%
Total Round 2.1:	\$ 180,891,873	\$ 180,709,324	\$ 177,845,685	\$ 3,046,187	\$ 2,863,639	98.3%	99.9%
Total Round 2.2:	\$ 501,930,666	\$ 500,900,581	\$ 484,741,637	\$ 17,189,028	\$ 16,158,943	96.6%	99.8%
Total Round 2.3:	\$ 4,350,957	\$ 4,263,602	\$ 2,893,265	\$ 1,457,692	\$ 1,370,337	66.5%	98.0%
Total non-housing (all rounds)	\$ 1,298,596,324	\$ 1,288,911,727	\$ 1,250,639,931	\$ 47,956,393	\$ 38,271,796	96.3%	99.3%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
NON-RENTAL PROGRAM							
Total Round 1:	\$ 421,685,103	\$ 421,685,103	\$ 421,685,103	\$ -	\$ -	100.0%	100.0%
Total Round 2.2:	\$ 558,370,896	\$ 558,201,184	\$ 555,249,219	\$ 3,121,677	\$ 2,951,965	99.4%	100.0%
RENTAL PROGRAM							
Total Round 1:	\$ 127,755,362	\$ 127,755,362	\$ 127,755,362	\$ -	\$ -	100.0%	100.0%
Total Round 2.2:	\$ 501,123,545	\$ 487,471,544	\$ 361,767,739	\$ 139,355,807	\$ 125,703,806	72.2%	97.3%

Subtotal Round 1:	\$ 549,440,465	\$ 549,440,465	\$ 549,440,465	\$ -	\$ -	100.0%	100.0%
Subtotal Round 2.2:	\$ 1,059,494,442	\$ 1,045,672,728	\$ 917,016,958	\$ 142,477,484	\$ 128,655,770	86.6%	98.7%

Total housing (all rounds)	\$ 1,608,934,907	\$ 1,595,113,194	\$ 1,466,457,423	\$ 142,477,484	\$ 128,655,770	91.1%	99.1%
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TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Wildfire 1

Reporting Period (as of): 9/30/2021

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
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$ 1,293,306	\$ 1,293,306	\$ 1,121,444	\$ 171,862	\$ 171,862	86.7%	100.0%
PLANNING	\$ 42,016	\$ 22,500	\$ 22,500	\$ 19,516	\$ -	53.6%	53.6%
NON-HOUSING	\$ 25,138,598	\$ 25,009,372	\$ 23,116,560	\$ 2,022,038	\$ 1,892,812	92.0%	99.5%
HOUSING	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$ 152,950	\$ -	96.8%	96.8%
TOTAL	\$ 31,319,686	\$ 31,017,994	\$ 28,953,321	\$ 2,366,365	\$ 2,064,673	92.4%	99.0%

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,569,558	\$ 23,569,884	\$ 21,677,598	\$ 1,891,960	\$ 1,892,287	92.0%	100.0%
Coryell County	\$ 310,827	\$ 310,827	\$ 310,827	\$ -	\$ -	100.0%	100.0%
Newton County	\$ 66,927	\$ 66,927	\$ 66,927	\$ -	\$ -	100.0%	100.0%
Walker County	\$ 1,061,734	\$ 1,061,734	\$ 1,061,209	\$ 525	\$ 525	100.0%	100.0%
Texas General Land Office	\$ 129,553	\$ -	\$ -	\$ 129,553	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 25,009,372	\$ 23,116,560	\$ 2,022,038	\$ 1,892,812	92.0%	99.5%

HOUSING AWARDS - DETAIL	DRGR 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	\$ -	96.8%	96.8%
TOTAL:	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$ 152,950	\$ -	96.8%	96.8%

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

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2015 Flood

Reporting Period (as of): 9/30/2021 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
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 3,415,314	\$ 3,100,000	\$ 2,957,470	\$ 457,843	\$ 142,530	86.6%	90.8%
State Competition	\$ 114,753	\$ 114,753	\$ 40,000	\$ 74,753	\$ 74,753	34.9%	100.0%
Most Impacted	\$ 198,334	\$ 170,764	\$ 50,294	\$ 148,039	\$ 120,469	25.4%	86.1%
ADMINISTRATIVE	\$ 3,728,400	\$ 3,385,516	\$ 3,047,765	\$ 680,635	\$ 337,752	81.7%	90.8%
PLANNING	\$ 3,193,600	\$ 2,000,000	\$ 405,058	\$ 2,788,542	\$ 1,594,942	12.7%	62.6%
Most Impacted	\$ 10,084,849	\$ 9,064,002	\$ 1,131,641	\$ 8,953,209	\$ 7,932,362	11.2%	89.9%
Competition	\$ 11,561,871	\$ 11,274,257	\$ 6,704,112	\$ 4,857,758	\$ 4,570,144	58.0%	91.6%
HOUSING	\$ 21,646,720	\$ 20,338,259	\$ 7,835,753	\$ 13,810,967	\$ 12,502,506	36.2%	94.0%
Most Impacted	\$ 21,430,305	\$ 22,150,357	\$ 9,914,967	\$ 11,515,338	\$ 12,235,390	46.3%	103.4%
Competition	\$ 24,568,975	\$ 24,169,810	\$ 21,631,224	\$ 2,937,751	\$ 2,538,586	88.0%	98.4%
INFRASTRUCTURE	\$ 45,999,280	\$ 46,320,167	\$ 31,546,191	\$ 14,453,089	\$ 14,773,976	68.6%	100.7%
TOTAL	\$ 74,568,000	\$ 72,043,943	\$ 42,834,767	\$ 31,733,233	\$ 29,209,176	57.4%	96.6%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 3,415,314	\$ 3,100,000	\$ 2,957,470	\$ 457,843	\$ 142,530	86.6%	90.8%
State Competition Total	\$ 114,753	\$ 114,753	\$ 40,000	\$ 74,753	\$ 74,753	34.9%	100.0%
Most Impacted Total	\$ 198,334	\$ 170,764	\$ 50,294	\$ 148,039	\$ 120,469	25.4%	86.1%
TOTAL:	\$ 3,728,400	\$ 3,385,516	\$ 3,047,765	\$ 680,635	\$ 337,752	81.7%	90.8%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 3,193,600	\$ 2,000,000	\$ 405,058	\$ 2,788,542	\$ 1,594,942	12.7%	62.6%
TOTAL:	\$ 3,193,600	\$ 2,000,000	\$ 405,058	\$ 2,788,542	\$ 1,594,942	12.7%	62.6%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 10,084,849	\$ 9,064,002	\$ 1,131,641	\$ 8,990,729	\$ 7,932,362	11.2%	89.5%
State Competition Total	\$ 11,561,871	\$ 11,274,257	\$ 6,704,112	\$ 4,900,773	\$ 4,570,144	57.8%	97.2%
TOTAL:	\$ 21,646,720	\$ 20,338,259	\$ 7,835,753	\$ 13,891,502	\$ 12,502,506	36.1%	93.6%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 21,430,305	\$ 22,150,357	\$ 9,914,967	\$ 11,595,068	\$ 12,235,390	46.1%	103.0%
State Competition Total	\$ 24,568,975	\$ 24,169,810	\$ 21,631,224	\$ 3,029,158	\$ 2,538,586	87.7%	98.0%
TOTAL:	\$ 45,999,280	\$ 46,320,167	\$ 31,546,191	\$ 14,624,226	\$ 14,773,976	68.3%	100.3%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2016 Flood

Reporting Period (as of): 9/30/2021

HUD GRANT NO. : B-16-DL-48-001
CFDA 14.228

2016 FLOOD GRANT TOTAL: \$238,895,000

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

	A	B	C	A-C	B-C	C/A	B/A
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 10,232,351	\$ 10,232,351	\$ 9,938,221	\$ 294,130	\$ 294,130	97.1%	100.0%
State Competition	\$ 200,000	\$ 200,000	\$ 21,000	\$ 179,000	\$ 179,000	10.5%	100.0%
Most Impacted	\$ 1,512,399	\$ 1,512,399	\$ 99,757	\$ 1,412,643	\$ 1,412,643	6.6%	100.0%
ADMINISTRATIVE	\$ 11,944,750	\$ 11,944,750	\$ 10,058,978	\$ 1,885,772	\$ 1,885,772	84.2%	100.0%
PLANNING	\$ 4,889,500	\$ 4,889,500	\$ 1,537,904	\$ 3,351,596	\$ 3,351,596	31.5%	100.0%
Most Impacted	\$ 78,056,070	\$ 74,657,411	\$ 8,276,874	\$ 69,779,196	\$ 66,380,537	10.6%	95.6%
Competition	\$ 10,101,010	\$ 9,817,252	\$ 520,565	\$ 9,580,445	\$ 9,296,688	5.2%	97.2%
HOUSING	\$ 88,157,079	\$ 84,474,663	\$ 8,797,439	\$ 79,359,641	\$ 75,677,225	10.0%	95.8%
Most Impacted	\$ 103,392,537	\$ 98,914,069	\$ 33,332,071	\$ 70,060,466	\$ 65,581,998	32.2%	95.7%
Competition	\$ 30,511,133	\$ 30,258,263	\$ 15,066,629	\$ 15,444,505	\$ 15,191,635	49.4%	99.2%
INFRASTRUCTURE	\$ 133,903,671	\$ 129,172,332	\$ 48,398,700	\$ 85,504,971	\$ 80,773,632	36.1%	96.5%
TOTAL	\$ 238,895,000	\$ 230,481,245	\$ 68,793,020	\$ 170,101,980	\$ 161,688,225	28.8%	96.5%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 10,232,351	\$ 10,232,351	\$ 9,938,221	\$ 294,130	\$ 294,130	97.1%	100.0%
State Competition Total	\$ 200,000	\$ 200,000	\$ 21,000	\$ 179,000	\$ 179,000	10.5%	100.0%
Most Impacted Total	\$ 1,512,399	\$ 1,512,399	\$ 99,757	\$ 1,412,643	\$ 1,412,643	6.6%	100.0%
TOTAL:	\$ 11,944,750	\$ 11,944,750	\$ 10,058,978	\$ 1,885,772	\$ 1,885,772	84.2%	100.0%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	0.0%	100.0%
Texas General Land Office Total	\$ 4,789,500	\$ 4,789,500	\$ 1,537,904	\$ 3,251,596	\$ 3,251,596	32.1%	100.0%
TOTAL:	\$ 4,889,500	\$ 4,889,500	\$ 1,537,904	\$ 3,351,596	\$ 3,351,596	31.5%	100.0%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 78,056,070	\$ 74,657,411	\$ 8,276,874	\$ 69,779,196	\$ 66,380,537	10.6%	95.6%
State Competition Total	\$ 10,101,010	\$ 9,817,252	\$ 520,565	\$ 9,580,445	\$ 9,296,688	5.2%	97.2%
TOTAL:	\$ 88,157,079	\$ 84,474,663	\$ 8,797,439	\$ 79,359,641	\$ 75,677,225	10.0%	95.8%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 103,392,537	\$ 98,914,069	\$ 33,332,071	\$ 70,060,466	\$ 65,581,998	32.2%	95.7%
State Competition Total	\$ 30,511,133	\$ 30,258,263	\$ 15,066,629	\$ 15,444,505	\$ 15,191,635	49.4%	99.2%
TOTAL:	\$ 133,903,671	\$ 129,172,332	\$ 48,398,700	\$ 85,504,971	\$ 80,773,632	36.1%	96.5%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Harvey 57M

Reporting Period (as of):		9/30/2021		HUD GRANT NO. : B-17-DL-48-0002 CFDA 14.228			
CDBG HARVEY 57M GRANT TOTAL:		\$57,800,000		Grant Awarded:		12/27/2017	
				Public Law:		115-31	
	A	B	C	A-C	B-C	C/A	B/A
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$ 2,890,000	\$ 2,890,000	\$ 2,116,185	\$ 773,815	\$ 773,815	73.2%	100.0%
PLANNING	\$ 78,000	\$ 78,000	\$ -	\$ 78,000	\$ 78,000	0.0%	100.0%
HARRIS COUNTY RESIDENTIAL BUYOUT	\$ 43,465,600	\$ 43,465,600	\$ 651,984	\$ 42,813,616	\$ 42,813,616	1.5%	100.0%
AFFORDABLE RENTAL RECOVERY PROGRAM	\$ 11,366,400	\$ 11,366,400	\$ 11,353,780	\$ 12,620	\$ 12,620	99.9%	100.0%
TOTAL	\$ 57,800,000	\$ 57,800,000	\$ 14,121,949	\$ 43,678,051	\$ 43,678,051	24.4%	100.0%
ADMINISTRATION AWARDS - DETAIL							
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 2,890,000	\$ 2,890,000	\$ 2,116,185	\$ 773,815	\$ 773,815	73.2%	100.0%
TOTAL:	\$ 2,890,000	\$ 2,890,000	\$ 2,116,185	\$ 773,815	\$ 773,815	73.2%	100.0%
PLANNING AWARDS - DETAIL							
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 78,000	\$ 78,000	\$ -	\$ 78,000	\$ 78,000	0.0%	100.0%
TOTAL:	\$ 78,000	\$ 78,000	\$ -	\$ 78,000	\$ 78,000	0.0%	100.0%
HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL							
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$ 43,465,600	\$ 43,465,600	\$ 651,984	\$ 42,813,616	\$ 42,813,616	1.5%	100.0%
TOTAL:	\$ 43,465,600	\$ 43,465,600	\$ 651,984	\$ 42,813,616	\$ 42,813,616	1.5%	100.0%
AFFORDABLE RENTAL RECOVERY PROGRAM AWARDS - DETAIL							
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 11,366,400	\$ 11,366,400	\$ 11,353,780	\$ 12,620	\$ 12,620	99.9%	100.0%
TOTAL:	\$ 11,366,400	\$ 11,366,400	\$ 11,353,780	\$ 12,620	\$ 12,620	99.9%	100.0%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Harvey 5B

Reporting Period (as of): 9/30/2021

HUD GRANT NO. : P-17-TX-48-HIM1
CFDA 14.228

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

Grant Awarded: 9/8/2017
Public Laws: 115-56

	A	B	C	A-C	B-C	C/A	B/A
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$ 21,985,706	\$ 21,985,706	\$ 1,876,096	\$ 20,109,610	\$ 20,109,610	8.5%	100.0%
Houston	\$ 15,000,000	\$ 15,000,000	\$ 2,529,002	\$ 12,470,998	\$ 12,470,998	16.9%	100.0%
Texas General Land Office	\$ 246,833,794	\$ 246,833,794	\$ 112,660,030	\$ 134,173,764	\$ 134,173,764	45.6%	100.0%
ADMINISTRATIVE	\$ 283,819,500	\$ 283,819,500	\$ 117,065,128	\$ 166,754,372	\$ 166,754,372	41.2%	100.0%
Harris County	\$ 38,200,000	\$ 38,200,000	\$ 4,107,188	\$ 34,092,812	\$ 34,092,812	10.8%	100.0%
Houston	\$ 23,100,000	\$ 23,100,000	\$ 61,470	\$ 23,038,530	\$ 23,038,530	0.3%	100.0%
Texas General Land Office	\$ 137,685,446	\$ 137,685,446	\$ 15,700,152	\$ 121,985,294	\$ 121,985,294	11.4%	100.0%
PLANNING	\$ 198,985,446	\$ 198,985,446	\$ 19,868,810	\$ 179,116,636	\$ 179,116,636	10.0%	100.0%
Harris County	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ -	0.0%	0.0%
Houston	\$ 90,264,834	\$ 90,264,834	\$ 6,716,827	\$ 83,548,007	\$ 83,548,007	7.4%	100.0%
HUD Most Impacted	\$ 84,064,339	\$ 80,000,000	\$ 12,011,708	\$ 72,052,631	\$ 67,988,292	14.3%	95.2%
State Most Impacted	\$ 21,380,088	\$ 20,000,000	\$ 1,416,414	\$ 19,963,674	\$ 18,583,586	6.6%	93.5%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$ 197,509,261	\$ 190,264,834	\$ 20,144,949	\$ 177,364,312	\$ 170,119,885	10.2%	96.3%
Harris County	\$ 632,829,606	\$ 646,216,141	\$ 49,619,219	\$ 583,210,387	\$ 596,596,923	7.8%	102.1%
Houston	\$ 706,723,009	\$ 706,723,009	\$ 107,363,031	\$ 599,359,978	\$ 599,359,978	15.2%	100.0%
HUD Most Impacted	\$ 2,751,011,949	\$ 2,705,091,552	\$ 1,260,498,579	\$ 1,490,513,370	\$ 1,444,592,973	45.8%	98.3%
State Most Impacted	\$ 247,467,557	\$ 243,442,578	\$ 79,673,135	\$ 167,794,422	\$ 163,769,442	32.2%	98.4%
HOUSING	\$ 4,338,032,121	\$ 4,301,473,280	\$ 1,497,153,965	\$ 2,840,878,157	\$ 2,804,319,315	34.5%	99.2%
Harris County	\$ 222,519,672	\$ 183,296,240	\$ 14,609,463	\$ 207,910,209	\$ 168,686,777	6.6%	82.4%
HUD Most Impacted	\$ 371,584,119	\$ 359,253,711	\$ 33,551,013	\$ 338,033,106	\$ 325,702,698	9.0%	96.7%
State Most Impacted	\$ 63,939,881	\$ 48,582,392	\$ 7,198,430	\$ 56,741,450	\$ 41,383,962	11.3%	76.0%
INFRASTRUCTURE	\$ 658,043,672	\$ 591,132,343	\$ 55,358,907	\$ 602,684,765	\$ 535,773,436	8.4%	89.8%
TOTAL	\$ 5,676,390,000	\$ 5,565,675,403	\$ 1,709,591,759	\$ 3,966,798,241	\$ 3,856,083,644	30.1%	98.0%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Mitigation

Reporting Period (as of): 9/30/2021

HUD GRANT NO. : P-18-TX-48-MIT1
CFDA 14.228

MITIGATION GRANT TOTAL: \$4,297,189,000

Grant Awarded: 1/12/2021
Public Laws: 115-123 / 116-20

	A	B	C	A-C	B-C	C/A	B/A
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$ 214,859,450	\$ 214,859,450	\$ 6,047,007	\$ 208,812,443	\$ 208,812,443	2.8%	100.0%
PLANNING	\$ 214,859,450	\$ 214,859,450	\$ 2,184,291	\$ 212,675,159	\$ 212,675,159	1.0%	100.0%
Most Impacted	\$ 484,137,931	\$ 468,000,000	\$ 11,242,380	\$ 472,895,551	\$ 456,757,620	2.3%	96.7%
Competition	\$ 33,103,448	\$ 32,000,000	\$ 710,112	\$ 32,393,336	\$ 31,289,888	2.1%	96.7%
HOUSING	\$ 517,241,379	\$ 500,000,000	\$ 11,952,493	\$ 505,288,887	\$ 488,047,507	2.3%	96.7%
Most Impacted	\$ 931,034,483	\$ 900,000,000	\$ -	\$ 931,034,483	\$ 900,000,000	0.0%	96.7%
Competition	\$ 2,419,194,238	\$ 2,338,554,430	\$ -	\$ 2,419,194,238	\$ 2,338,554,430	0.0%	96.7%
INFRASTRUCTURE	\$ 3,350,228,721	\$ 3,238,554,430	\$ -	\$ 3,350,228,721	\$ 3,238,554,430	0.0%	96.7%
TOTAL	\$ 4,297,189,000	\$ 4,168,273,330	\$ 20,183,791	\$ 4,277,005,209	\$ 4,148,089,539	0.5%	97.0%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 214,859,450	\$ 214,859,450	\$ 6,047,007	\$ 208,812,443	\$ 208,812,443	2.8%	100.0%
TOTAL:	\$ 214,859,450	\$ 214,859,450	\$ 6,047,007	\$ 208,812,443	\$ 208,812,443	2.8%	100.0%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 214,859,450	\$ 214,859,450	\$ 2,184,291	\$ 212,675,159	\$ 212,675,159	1.0%	100.0%
TOTAL:	\$214,859,450	\$214,859,450	\$2,184,291	\$212,675,159	\$212,675,159	1.0%	100.0%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 484,137,931	\$ 468,000,000	\$ 11,242,380	\$ 472,895,551	\$ 456,757,620	2.3%	96.7%
State Competition Total	\$ 33,103,448	\$ 32,000,000	\$ 710,112	\$ 32,393,336	\$ 31,289,888	2.1%	96.7%
TOTAL:	\$ 517,241,379	\$ 500,000,000	\$ 11,952,493	\$ 505,288,887	\$ 488,047,507	2.3%	96.7%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 931,034,483	\$ 900,000,000	\$ -	\$ 931,034,483	\$ 900,000,000	0.0%	96.7%
State Competition Total	\$ 2,419,194,238	\$ 2,338,554,430	\$ -	\$ 2,419,194,238	\$ 2,338,554,430	0.0%	96.7%
TOTAL:	\$ 3,350,228,721	\$ 3,238,554,430	\$ -	\$ 3,350,228,721	\$ 3,238,554,430	0.0%	96.7%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2018 Flood

Reporting Period (as of):		9/30/2021		HUD GRANT NO. : P-19-TX-48-ODD2 CFDA 14.228			
2018 FLOOD GRANT TOTAL:		\$72,913,000		Grant Awarded:		3/22/2021	
				Public Laws:		115-254 / 116-20	
	A	B	C	A-C	B-C	C/A	B/A
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	\$ 2,916,520	\$ 3,448,750	\$ 11,201	\$ 2,905,319	\$ -	0.4%	118.2%
State Competition	\$ 729,130	\$ 29,000	\$ -	\$ 729,130	\$ 29,000	0.0%	4.0%
ADMINISTRATIVE	\$ 3,645,650	\$ 3,477,750	\$ 11,201	\$ 3,634,449	\$ 29,000	0.3%	95.4%
PLANNING	\$ 3,645,650	\$ 3,645,650	\$ 54,403	\$ 3,591,247	\$ -	1.5%	100.0%
Most Impacted	\$ 36,587,840	\$ 16,842,235	\$ 457,395	\$ 36,130,445	\$ -	1.3%	46.0%
State Competition	\$ 9,146,960	\$ 4,210,559	\$ 138,701	\$ 9,008,259	\$ -	1.5%	46.0%
HOUSING	\$ 45,734,800	\$ 21,052,793	\$ 596,096	\$ 45,138,704	\$ -	1.3%	46.0%
Most Impacted	\$ 15,909,520	\$ -	\$ -	\$ 15,909,520	\$ -	0.0%	0.0%
State Competition	\$ 3,977,380	\$ -	\$ -	\$ 3,977,380	\$ -	0.0%	0.0%
INFRASTRUCTURE	\$ 19,886,900	\$ -	\$ -	\$ 19,886,900	\$ -	0.0%	0.0%
TOTAL	\$ 72,913,000	\$ 28,176,193	\$ 661,700	\$ 72,251,300	\$ 29,000	0.9%	38.6%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 2,916,520	\$ 3,448,750	\$ 11,201	\$ 2,905,319	\$ 3,437,549	0.4%	118.2%
State Competition Total	\$ 729,130	\$ 29,000	\$ -	\$ 729,130	\$ 29,000	0.0%	4.0%
TOTAL:	\$ 3,645,650	\$ 3,477,750	\$ 11,201	\$ 3,634,449	\$ 3,466,549	0.3%	95.4%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 2,916,520	\$ 2,916,520	\$ 54,403	\$ 2,862,117	\$ 2,862,117	1.9%	100.0%
State Competition Total	\$ 729,130	\$ 729,130	\$ -	\$ 729,130	\$ 729,130	0.0%	100.0%
TOTAL:	\$ 3,645,650	\$ 3,645,650	\$ 54,403	\$ 3,591,247	\$ 3,591,247	1.5%	100.0%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 36,587,840	\$ 16,842,235	\$ 457,395	\$ 36,130,445	\$ 16,384,840	1.3%	46.0%
State Competition Total	\$ 9,146,960	\$ 4,210,559	\$ 138,701	\$ 9,008,259	\$ 4,071,858	1.5%	46.0%
TOTAL:	\$ 45,734,800	\$ 21,052,793	\$ 596,096	\$ 45,138,704	\$ 20,456,698	1.3%	46.0%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 15,909,520	\$ -	\$ -	\$ 15,909,520	\$ -	0.0%	0.0%
State Competition Total	\$ 3,977,380	\$ -	\$ -	\$ 3,977,380	\$ -	0.0%	0.0%
TOTAL:	\$ 19,886,900	\$ -	\$ -	\$ 19,886,900	\$ -	0.0%	0.0%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2019 Disasters

Reporting Period (as of):		9/30/2021		HUD GRANT NO. : B-19-DF-48-0001 CFDA 14.228			
2019 DISASTERS GRANT TOTAL:		\$227,510,000		Grant Awarded:		3/22/2021	
				Public Laws:		116-20	
	A	B	C	A-C	B-C	C/A	B/A
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	\$ 9,100,400	\$ 8,145,320	\$ 3,218	\$ 9,097,182	\$ 8,142,102	0.0%	89.5%
State Competition	\$ 2,275,100	\$ 2,036,330	\$ -	\$ 2,275,100	\$ 2,036,330	0.0%	89.5%
ADMINISTRATIVE	\$ 11,375,500	\$ 10,181,650	\$ 3,218	\$ 11,372,282	\$ 10,178,432	0.0%	89.5%
PLANNING	\$ 11,375,500	\$ 10,637,050	\$ 44,401	\$ 11,331,099	\$ 10,592,649	0.4%	93.5%
Most Impacted	\$ 114,171,200	\$ 26,071,990	\$ 1,049,647	\$ 113,121,553	\$ 25,022,343	0.9%	22.8%
State Competition	\$ 28,542,800	\$ 6,517,998	\$ 263,147	\$ 28,279,653	\$ 6,254,850	0.9%	22.8%
HOUSING	\$ 142,714,000	\$ 32,589,988	\$ 1,312,795	\$ 141,401,205	\$ 31,277,193	0.9%	22.8%
Most Impacted	\$ 49,636,000	\$ -	\$ -	\$ 49,636,000	\$ -	0.0%	0.0%
State Competition	\$ 12,409,000	\$ -	\$ -	\$ 12,409,000	\$ -	0.0%	0.0%
INFRASTRUCTURE	\$ 62,045,000	\$ -	\$ -	\$ 62,045,000	\$ -	0.0%	0.0%
TOTAL	\$ 227,510,000	\$ 53,408,688	\$ 1,360,414	\$ 226,149,586	\$ 52,048,274	0.6%	23.5%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 9,100,400	\$ 8,145,320	\$ 3,218	\$ 9,097,182	\$ 8,142,102	0.0%	89.5%
State Competition Total	\$ 2,275,100	\$ 2,036,330	\$ -	\$ 2,275,100	\$ 2,036,330	0.0%	89.5%
TOTAL:	\$ 11,375,500	\$ 10,181,650	\$ 3,218	\$ 11,372,282	\$ 10,178,432	0.0%	89.5%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 9,100,400	\$ 8,509,640	\$ 44,401	\$ 9,055,999	\$ 8,465,239	0.5%	93.5%
State Competition Total	\$ 2,275,100	\$ 2,127,410	\$ -	\$ 2,275,100	\$ 2,127,410	0.0%	93.5%
TOTAL:	\$ 11,375,500	\$ 10,637,050	\$ 44,401	\$ 11,331,099	\$ 10,592,649	0.4%	93.5%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 114,171,200	\$ 26,071,990	\$ 1,049,647	\$ 113,121,553	\$ 25,022,343	0.9%	22.8%
State Competition Total	\$ 28,542,800	\$ 6,517,998	\$ 263,147	\$ 28,279,653	\$ 6,254,850	0.9%	22.8%
TOTAL:	\$ 142,714,000	\$ 32,589,988	\$ 1,312,795	\$ 141,401,205	\$ 31,277,193	0.9%	22.8%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 49,636,000	\$ -	\$ -	\$ 49,636,000	\$ -	0.0%	0.0%
State Competition Total	\$ 12,409,000	\$ -	\$ -	\$ 12,409,000	\$ -	0.0%	0.0%
TOTAL:	\$ 62,045,000	\$ -	\$ -	\$ 62,045,000	\$ -	0.0%	0.0%