



Financial Management, Federal Finance

Financial Executive Report Community Development and Revitalization Programs

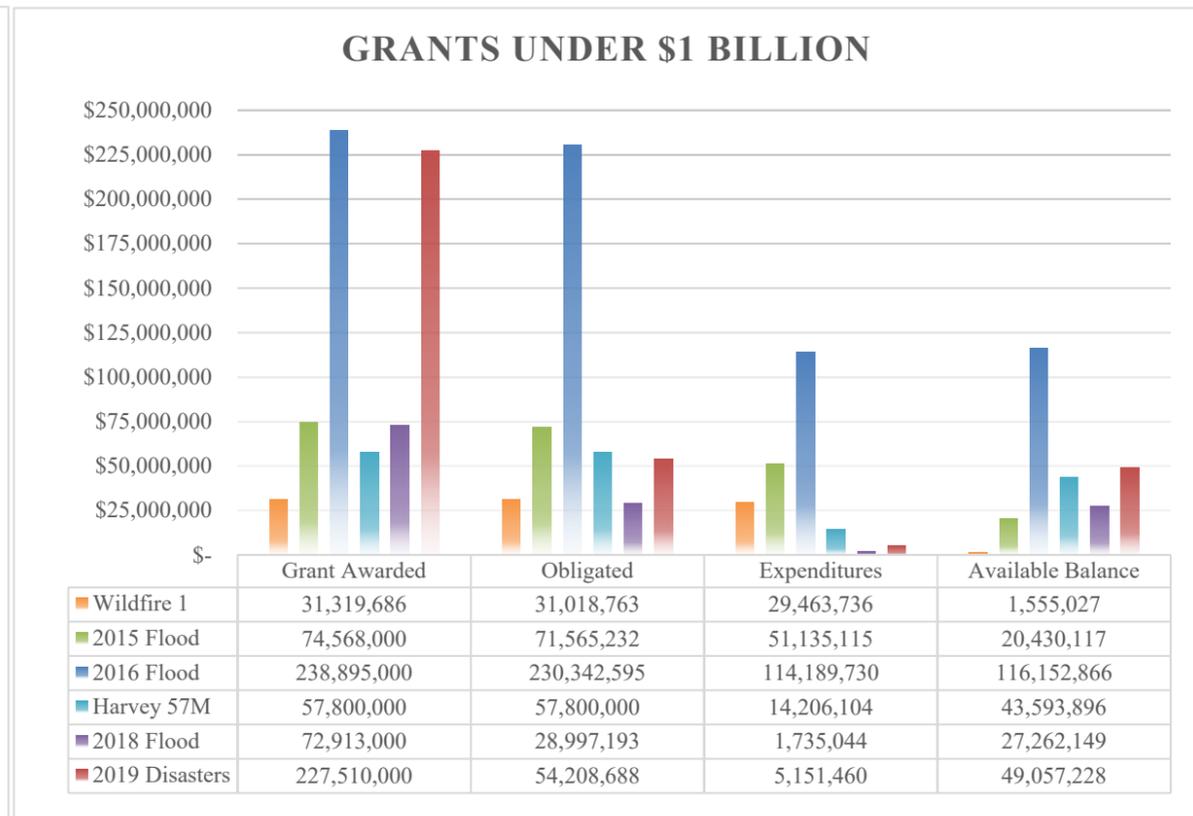
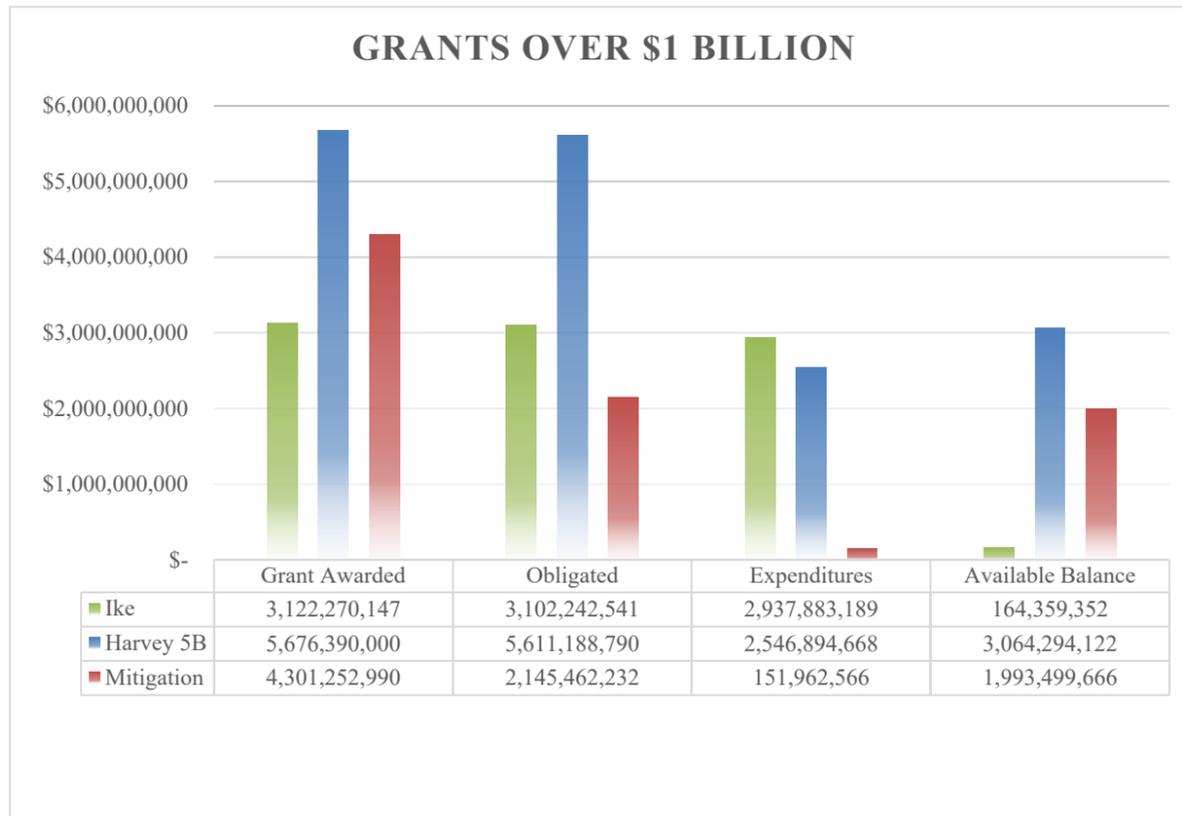
June 30, 2022

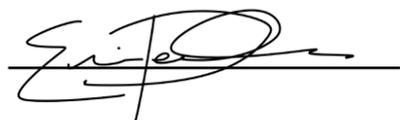


TEXAS GENERAL LAND OFFICE
 GEORGE P. BUSH, COMMISSIONER

Community Development and Revitalization Grant Funds Summary

Report as of June 30th, 2022



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): 6/30/2022

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 \$ 7,044,758
 Program Income Received 1,752,533

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

Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
ADMIN	\$ 155,683,766	\$ 155,683,766	\$ 151,749,296	\$ 3,934,471	\$ 3,934,471	97.5%	100.0%
PLANNING	\$ 59,055,150	\$ 59,055,150	\$ 55,793,910	\$ 3,261,240	\$ 3,261,240	94.5%	100.0%
PROGRAM - Non-Housing	\$ 1,298,596,324	\$ 1,287,829,874	\$ 1,252,520,349	\$ 46,075,975	\$ 35,309,525	96.5%	99.2%
PROGRAM - Housing	\$ 1,608,934,907	\$ 1,599,673,752	\$ 1,477,819,635	\$ 131,115,272	\$ 121,854,117	91.9%	99.4%
TOTAL	\$ 3,122,270,147	\$ 3,102,242,541	\$ 2,937,883,189	\$ 184,386,958	\$ 164,359,352	94.1%	99.4%

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$ 611,471,723	\$ 603,049,862	\$ 585,450,031	\$ 26,021,692	\$ 17,599,831	95.7%	98.6%
Total Round 2.1:	\$ 180,912,790	\$ 180,615,451	\$ 177,862,348	\$ 3,050,441	\$ 2,753,102	98.3%	99.8%
Total Round 2.2:	\$ 501,892,629	\$ 499,983,891	\$ 486,303,491	\$ 15,589,138	\$ 13,680,400	96.9%	99.6%
Total Round 2.3:	\$ 4,319,182	\$ 4,180,670	\$ 2,904,478	\$ 1,414,705	\$ 1,276,192	67.2%	96.8%
Total non-housing (all rounds)	\$ 1,298,596,324	\$ 1,287,829,874	\$ 1,252,520,349	\$ 46,075,975	\$ 35,309,525	96.5%	99.2%

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:	\$ 558,386,284	\$ 558,201,184	\$ 555,249,219	\$ 3,137,064	\$ 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:	\$ 501,108,158	\$ 492,032,103	\$ 373,129,951	\$ 127,978,207	\$ 118,902,152	74.5%	98.2%

Subtotal Round 1:	\$ 549,440,465	\$ 549,440,465	\$ 549,440,465	\$ -	\$ -	100.0%	100.0%
Subtotal Round 2.2:	\$ 1,059,494,442	\$ 1,050,233,287	\$ 928,379,170	\$ 131,115,272	\$ 121,854,117	87.6%	99.1%

Total housing (all rounds)	\$ 1,608,934,907	\$ 1,599,673,752	\$ 1,477,819,635	\$ 131,115,272	\$ 121,854,117	91.9%	99.4%
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TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Wildfire 1

Reporting Period (as of): 6/30/2022

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	\$ 1,133,571	\$ 160,276	\$ 160,276	87.6%	100.0%
PLANNING	\$ 42,016	\$ 22,500	\$ 22,500	\$ 19,516	\$ -	53.6%	53.6%
NON-HOUSING	\$ 25,138,598	\$ 25,010,141	\$ 23,614,849	\$ 1,523,749	\$ 1,395,292	93.9%	99.5%
HOUSING	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$ 152,950	\$ -	96.8%	96.8%
TOTAL	\$ 31,319,686	\$ 31,018,763	\$ 29,463,736	\$ 1,856,491	\$ 1,555,568	94.1%	99.0%

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,570,653	\$ 23,570,653	\$ 22,175,886	\$ 1,394,767	\$ 1,394,767	94.1%	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	\$ 128,457	\$ -	\$ -	\$ 128,457	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 25,010,141	\$ 23,614,849	\$ 1,523,749	\$ 1,395,292	93.9%	99.5%

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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): 6/30/2022

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%
Most Impacted	\$ 198,334	\$ 170,764	\$ 77,303	\$ 121,030	\$ 93,460	39.0%	86.1%
State Competition	\$ 114,753	\$ 114,753	\$ 40,000	\$ 74,753	\$ 74,753	34.9%	100.0%
ADMINISTRATIVE	\$ 3,728,400	\$ 3,385,516	\$ 3,074,774	\$ 653,626	\$ 310,742	82.5%	90.8%
PLANNING	\$ 3,193,600	\$ 2,000,000	\$ 827,002	\$ 2,366,598	\$ 1,172,998	25.9%	62.6%
Most Impacted	\$ 9,223,036	\$ 8,514,424	\$ 3,958,745	\$ 5,264,291	\$ 4,555,679	42.9%	92.3%
State Competition	\$ 11,561,871	\$ 11,289,380	\$ 7,101,519	\$ 4,460,351	\$ 4,187,861	61.4%	91.6%
HOUSING	\$ 20,784,907	\$ 19,803,804	\$ 11,060,264	\$ 9,724,642	\$ 8,743,540	53.2%	95.3%
Most Impacted	\$ 22,292,118	\$ 22,196,675	\$ 14,208,646	\$ 8,083,473	\$ 7,988,029	63.7%	99.6%
State Competition	\$ 24,568,975	\$ 24,179,237	\$ 21,964,429	\$ 2,604,546	\$ 2,214,808	89.4%	98.4%
INFRASTRUCTURE	\$ 46,861,093	\$ 46,375,912	\$ 36,173,074	\$ 10,688,019	\$ 10,202,837	77.2%	99.0%
TOTAL	\$ 74,568,000	\$ 71,565,232	\$ 51,135,115	\$ 23,432,885	\$ 20,430,117	68.6%	96.0%

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	\$ 77,303	\$ 121,030	\$ 93,460	39.0%	86.1%
TOTAL:	\$ 3,728,400	\$ 3,385,516	\$ 3,074,774	\$ 653,626	\$ 310,742	82.5%	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	\$ 827,002	\$ 2,366,598	\$ 1,172,998	25.9%	62.6%
TOTAL:	\$ 3,193,600	\$ 2,000,000	\$ 827,002	\$ 2,366,598	\$ 1,172,998	25.9%	62.6%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 9,223,036	\$ 8,514,424	\$ 3,958,745	\$ 5,264,291	\$ 4,555,679	42.9%	92.3%
State Competition Total	\$ 11,561,871	\$ 11,289,380	\$ 7,101,519	\$ 4,460,351	\$ 4,187,861	61.4%	97.6%
TOTAL:	\$ 20,784,907	\$ 19,803,804	\$ 11,060,264	\$ 9,724,642	\$ 8,743,540	53.2%	95.3%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 22,292,118	\$ 22,196,675	\$ 14,208,646	\$ 8,083,473	\$ 7,988,029	63.7%	99.6%
State Competition Total	\$ 24,568,975	\$ 24,179,237	\$ 21,964,429	\$ 2,604,546	\$ 2,214,808	89.4%	98.4%
TOTAL:	\$ 46,861,093	\$ 46,375,912	\$ 36,173,074	\$ 10,688,019	\$ 10,202,837	77.2%	99.0%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2016 Flood

Reporting Period (as of): 6/30/2022

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	\$ 9,443,999	\$ 788,352	\$ 788,352	92.3%	100.0%
Most Impacted	\$ 1,512,399	\$ 785,803	\$ 101,489	\$ 1,410,910	\$ 684,314	6.7%	52.0%
State Competition	\$ 200,000	\$ 200,000	\$ 50,000	\$ 150,000	\$ 150,000	25.0%	100.0%
ADMINISTRATIVE	\$ 11,944,750	\$ 11,218,154	\$ 9,595,488	\$ 2,349,262	\$ 1,622,666	80.3%	93.9%
PLANNING	\$ 4,889,500	\$ 4,889,500	\$ 1,774,177	\$ 3,115,323	\$ 3,115,323	36.3%	100.0%
Most Impacted	\$ 68,719,584	\$ 68,719,583	\$ 28,495,299	\$ 40,224,285	\$ 40,224,285	41.5%	100.0%
State Competition	\$ 10,101,010	\$ 9,840,780	\$ 1,863,518	\$ 8,237,492	\$ 7,977,263	18.4%	97.4%
HOUSING	\$ 78,820,593	\$ 78,560,363	\$ 30,358,816	\$ 48,461,777	\$ 48,201,547	38.5%	99.7%
Most Impacted	\$ 112,729,023	\$ 105,390,164	\$ 48,230,255	\$ 64,498,768	\$ 57,159,909	42.8%	93.5%
State Competition	\$ 30,511,133	\$ 30,284,414	\$ 24,230,993	\$ 6,280,140	\$ 6,053,420	79.4%	99.3%
INFRASTRUCTURE	\$ 143,240,157	\$ 135,674,578	\$ 72,461,249	\$ 70,778,908	\$ 63,213,329	50.6%	94.7%
TOTAL	\$ 238,895,000	\$ 230,342,595	\$ 114,189,730	\$ 124,705,270	\$ 116,152,866	47.8%	96.4%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 10,232,351	\$ 10,232,351	\$ 9,443,999	\$ 788,352	\$ 788,352	92.3%	100.0%
State Competition Total	\$ 200,000	\$ 200,000	\$ 50,000	\$ 150,000	\$ 150,000	25.0%	100.0%
Most Impacted Total	\$ 1,512,399	\$ 785,803	\$ 101,489	\$ 1,410,910	\$ 684,314	6.7%	52.0%
TOTAL:	\$ 11,944,750	\$ 11,218,154	\$ 9,595,488	\$ 2,349,262	\$ 1,622,666	80.3%	93.9%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 4,789,500	\$ 4,789,500	\$ 1,774,177	\$ 3,015,323	\$ 3,015,323	37.0%	100.0%
TOTAL:	\$ 4,889,500	\$ 4,889,500	\$ 1,774,177	\$ 3,115,323	\$ 3,115,323	36.3%	100.0%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 68,719,584	\$ 68,719,583	\$ 28,495,299	\$ 40,224,285	\$ 40,224,285	41.5%	100.0%
State Competition Total	\$ 10,101,010	\$ 9,840,780	\$ 1,863,518	\$ 8,237,492	\$ 7,977,263	18.4%	97.4%
TOTAL:	\$ 78,820,593	\$ 78,560,363	\$ 30,358,816	\$ 48,461,777	\$ 48,201,547	38.5%	99.7%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 112,729,023	\$ 105,390,164	\$ 48,230,255	\$ 64,498,768	\$ 57,159,909	42.8%	93.5%
State Competition Total	\$ 30,511,133	\$ 30,284,414	\$ 24,230,993	\$ 6,280,140	\$ 6,053,420	79.4%	99.3%
TOTAL:	\$ 143,240,157	\$ 135,674,578	\$ 72,461,249	\$ 70,778,908	\$ 63,213,329	50.6%	94.7%

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

Reporting Period (as of): 6/30/2022

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	\$ 1,985,993	\$ 904,007	\$ 904,007	68.7%	100.0%
PLANNING	\$ 78,000	\$ 78,000	\$ 802	\$ 77,198	\$ 77,198	1.0%	100.0%
HARRIS COUNTY RESIDENTIAL BUYOUT	\$ 43,465,600	\$ 43,465,600	\$ 1,074,040	\$ 42,391,560	\$ 42,391,560	2.5%	100.0%
AFFORDABLE RENTAL RECOVERY PROGRAM	\$ 11,366,400	\$ 11,366,400	\$ 11,145,269	\$ 221,131	\$ 221,131	98.1%	100.0%
TOTAL	\$ 57,800,000	\$ 57,800,000	\$ 14,206,104	\$ 43,593,896	\$ 43,593,896	24.6%	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	\$ 1,985,993	\$ 904,007	\$ 904,007	68.7%	100.0%
TOTAL:	\$ 2,890,000	\$ 2,890,000	\$ 1,985,993	\$ 904,007	\$ 904,007	68.7%	100.0%

PLANNING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 78,000	\$ 78,000	\$ 802	\$ 77,198	\$ 77,198	1.0%	100.0%
TOTAL:	\$ 78,000	\$ 78,000	\$ 802	\$ 77,198	\$ 77,198	1.0%	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	\$ 1,074,040	\$ 42,391,560	\$ 42,391,560	2.5%	100.0%
TOTAL:	\$ 43,465,600	\$ 43,465,600	\$ 1,074,040	\$ 42,391,560	\$ 42,391,560	2.5%	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	\$ 11,145,269	\$ 221,131	\$ 221,131	98.1%	100.0%
TOTAL:	\$ 11,366,400	\$ 11,366,400	\$ 11,145,269	\$ 221,131	\$ 221,131	98.1%	100.0%

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

Reporting Period (as of): 6/30/2022

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	\$ 1,938,816	\$ 20,046,890	\$ 20,046,890	8.8%	100.0%
Houston	\$ 15,000,000	\$ 15,000,000	\$ 3,233,810	\$ 11,766,190	\$ 11,766,190	21.6%	100.0%
Texas General Land Office	\$ 246,833,793	\$ 246,833,794	\$ 153,290,310	\$ 93,543,483	\$ 93,543,484	62.1%	100.0%
ADMINISTRATIVE	\$ 283,819,499	\$ 283,819,500	\$ 158,462,936	\$ 125,356,563	\$ 125,356,564	55.8%	100.0%
Harris County	\$ 37,000,000	\$ 37,000,000	\$ 13,177,259	\$ 23,822,741	\$ 23,822,741	35.6%	100.0%
Houston	\$ 23,100,000	\$ 23,100,000	\$ 1,120,765	\$ 21,979,235	\$ 21,979,235	4.9%	100.0%
Texas General Land Office	\$ 137,685,446	\$ 137,685,446	\$ 31,832,228	\$ 105,853,218	\$ 105,853,218	23.1%	100.0%
PLANNING	\$ 197,785,446	\$ 197,785,446	\$ 46,130,252	\$ 151,655,194	\$ 151,655,194	23.3%	100.0%
Harris County	\$ 3,000,000	\$ 3,000,000	\$ 17,126	\$ 2,982,874	\$ 2,982,874	0.6%	100.0%
Houston	\$ 90,264,834	\$ 90,264,834	\$ 19,012,482	\$ 71,252,352	\$ 71,252,352	21.1%	100.0%
HUD Most Impacted	\$ 84,064,339	\$ 80,000,000	\$ 36,171,998	\$ 47,892,341	\$ 43,828,002	43.0%	95.2%
State Most Impacted	\$ 21,380,088	\$ 20,000,000	\$ 2,062,663	\$ 19,317,426	\$ 17,937,337	9.6%	93.5%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$ 198,709,261	\$ 193,264,834	\$ 57,264,269	\$ 141,444,992	\$ 136,000,565	28.8%	97.3%
Harris County	\$ 632,829,606	\$ 632,829,606	\$ 100,156,137	\$ 532,673,469	\$ 532,673,469	15.8%	100.0%
Houston	\$ 706,723,009	\$ 706,723,009	\$ 253,516,098	\$ 453,206,911	\$ 453,206,911	35.9%	100.0%
HUD Most Impacted	\$ 2,751,011,950	\$ 2,718,745,370	\$ 1,714,498,596	\$ 1,036,513,354	\$ 1,004,246,774	62.3%	98.8%
State Most Impacted	\$ 247,467,557	\$ 246,851,528	\$ 99,327,076	\$ 148,140,481	\$ 147,524,452	40.1%	99.8%
HOUSING	\$ 4,338,032,122	\$ 4,305,149,513	\$ 2,167,497,907	\$ 2,170,534,215	\$ 2,137,651,606	50.0%	99.2%
Harris County	\$ 222,519,672	\$ 222,519,672	\$ 23,025,649	\$ 199,494,023	\$ 199,494,023	10.3%	100.0%
HUD Most Impacted	\$ 371,584,119	\$ 359,187,065	\$ 80,062,277	\$ 291,521,843	\$ 279,124,788	21.5%	96.7%
State Most Impacted	\$ 63,939,881	\$ 49,462,760	\$ 14,451,379	\$ 49,488,502	\$ 35,011,381	22.6%	77.4%
INFRASTRUCTURE	\$ 658,043,672	\$ 631,169,497	\$ 117,539,304	\$ 540,504,368	\$ 513,630,193	17.9%	95.9%
TOTAL	\$ 5,676,390,000	\$ 5,611,188,790	\$ 2,546,894,668	\$ 3,129,495,332	\$ 3,064,294,122	44.9%	98.9%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Mitigation

Reporting Period (as of): 6/30/2022

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

CFDA: 14.228

MITIGATION GRANT TOTAL: \$4,301,841,000

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	\$ 215,092,050	\$ 214,859,450	\$ 10,300,457	\$ 204,791,593	\$ 204,558,993	4.8%	99.9%
PLANNING	\$ 245,091,281	\$ 215,155,645	\$ 5,960,469	\$ 239,130,811	\$ 209,195,176	2.4%	87.8%
Most Impacted	\$ 413,434,149	\$ 468,000,000	\$ 99,233,674	\$ 314,200,475	\$ 368,766,326	24.0%	113.2%
State Competition	\$ 103,358,537	\$ 32,000,000	\$ 4,468,426	\$ 98,890,111	\$ 27,531,574	4.3%	31.0%
HOUSING	\$ 516,792,686	\$ 500,000,000	\$ 103,702,100	\$ 413,090,586	\$ 396,297,900	20.1%	96.8%
Most Impacted	\$ 2,427,590,340	\$ 646,424,177	\$ 12,336,079	\$ 2,415,254,261	\$ 634,088,098	0.5%	26.6%
State Competition	\$ 896,686,633	\$ 569,022,960	\$ 19,663,461	\$ 877,023,172	\$ 549,359,499	2.2%	63.5%
INFRASTRUCTURE	\$ 3,324,276,973	\$ 1,215,447,137	\$ 31,999,540	\$ 3,292,277,434	\$ 1,183,447,598	1.0%	36.6%
TOTAL	\$ 4,301,252,990	\$ 2,145,462,232	\$ 151,962,566	\$ 4,149,290,423	\$ 1,993,499,666	3.5%	49.9%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 215,092,050	\$ 214,859,450	\$ 10,300,457	\$ 204,791,593	\$ 204,558,993	4.8%	99.9%
TOTAL:	\$ 215,092,050	\$ 214,859,450	\$ 10,300,457	\$ 204,791,593	\$ 204,558,993	4.8%	99.9%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 245,091,281	\$ 215,155,645	\$ 5,960,469	\$ 239,130,811	\$ 209,195,176	2.4%	87.8%
TOTAL:	\$245,091,281	\$215,155,645	\$5,960,469	\$239,130,811	\$209,195,176	2.4%	87.8%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 413,434,149	\$ 468,000,000	\$ 99,233,674	\$ 314,200,475	\$ 368,766,326	24.0%	113.2%
State Competition Total	\$ 103,358,537	\$ 32,000,000	\$ 4,468,426	\$ 98,890,111	\$ 27,531,574	4.3%	31.0%
TOTAL:	\$ 516,792,686	\$ 500,000,000	\$ 103,702,100	\$ 413,090,586	\$ 396,297,900	20.1%	96.8%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 2,427,590,340	\$ 646,424,177	\$ 12,336,079	\$ 2,415,254,261	\$ 634,088,098	0.5%	26.6%
State Competition Total	\$ 896,686,633	\$ 569,022,960	\$ 19,663,461	\$ 867,335,702	\$ 549,359,499	2.2%	63.5%
TOTAL:	\$ 3,324,276,973	\$ 1,215,447,137	\$ 31,999,540	\$ 3,282,589,963	\$ 1,183,447,598	1.0%	36.6%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2018 Flood

Reporting Period (as of): 6/30/2022

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)
ADMINISTRATIVE	\$ 3,645,650	\$ 3,498,750	\$ 32,914	\$ 3,612,736	\$ 3,465,836	0.9%	96.0%
PLANNING	\$ 3,645,650	\$ 3,645,650	\$ 109,510	\$ 3,536,140	\$ 3,536,140	3.0%	100.0%
Most Impacted	\$ 36,587,840	\$ 17,342,235	\$ 901,401	\$ 35,686,439	\$ 16,440,833	2.5%	47.4%
State Competition	\$ 9,146,960	\$ 4,410,559	\$ 691,218	\$ 8,455,742	\$ 3,719,341	7.6%	48.2%
HOUSING	\$ 45,734,800	\$ 21,752,793	\$ 1,592,620	\$ 44,142,180	\$ 20,160,174	3.5%	47.6%
Most Impacted	\$ 15,909,520	\$ 100,000	\$ -	\$ 15,909,520	\$ 100,000	0.0%	0.6%
State Competition	\$ 3,977,380	\$ -	\$ -	\$ 3,977,380	\$ -	0.0%	0.0%
INFRASTRUCTURE	\$ 19,886,900	\$ 100,000	\$ -	\$ 19,886,900	\$ 100,000	0.0%	0.5%
TOTAL	\$ 72,913,000	\$ 28,997,193	\$ 1,735,044	\$ 71,177,956	\$ 27,262,149	2.4%	39.8%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 3,645,650	\$ 3,498,750	\$ 32,914	\$ 3,612,736	\$ 3,465,836	0.9%	96.0%
TOTAL:	\$ 3,645,650	\$ 3,498,750	\$ 32,914	\$ 3,612,736	\$ 3,465,836	0.9%	96.0%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 3,645,650	\$ 3,645,650	\$ 109,510	\$ 3,536,140	\$ 3,536,140	3.0%	100.0%
TOTAL:	\$ 3,645,650	\$ 3,645,650	\$ 109,510	\$ 3,536,140	\$ 3,536,140	3.0%	100.0%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 36,587,840	\$ 17,342,235	\$ 901,401	\$ 35,686,439	\$ 16,440,833	2.5%	47.4%
State Competition Total	\$ 9,146,960	\$ 4,410,559	\$ 691,218	\$ 8,455,742	\$ 3,719,341	7.6%	48.2%
TOTAL:	\$ 45,734,800	\$ 21,752,793	\$ 1,592,620	\$ 44,142,180	\$ 20,160,174	3.5%	47.6%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 15,909,520	\$ 100,000	\$ -	\$ 15,909,520	\$ 100,000	0.0%	0.6%
State Competition Total	\$ 3,977,380	\$ -	\$ -	\$ 3,977,380	\$ -	0.0%	0.0%
TOTAL:	\$ 19,886,900	\$ 100,000	\$ -	\$ 19,886,900	\$ 100,000	0.0%	0.5%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2019 Disasters

Reporting Period (as of): 6/30/2022

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)
ADMINISTRATIVE	\$ 11,375,500	\$ 10,181,650	\$ 19,516	\$ 11,355,984	\$ 10,162,134	0.2%	89.5%
PLANNING	\$ 11,375,500	\$ 10,637,050	\$ 102,680	\$ 11,272,820	\$ 10,534,370	0.9%	93.5%
Most Impacted	\$ 114,171,200	\$ 26,471,990	\$ 4,486,868	\$ 109,684,332	\$ 21,985,122	3.9%	23.2%
State Competition	\$ 28,542,800	\$ 6,917,998	\$ 542,396	\$ 28,000,404	\$ 6,375,602	1.9%	24.2%
HOUSING	\$ 142,714,000	\$ 33,389,988	\$ 5,029,264	\$ 137,684,736	\$ 28,360,724	3.5%	23.4%
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	\$ 54,208,688	\$ 5,151,460	\$ 222,358,540	\$ 49,057,228	2.3%	23.8%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 11,375,500	\$ 10,181,650	\$ 19,516	\$ 11,355,984	\$ 10,162,134	0.2%	89.5%
TOTAL:	\$ 11,375,500	\$ 10,181,650	\$ 19,516	\$ 11,355,984	\$ 10,162,134	0.2%	89.5%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 11,375,500	\$ 10,637,050	\$ 102,680	\$ 11,272,820	\$ 10,534,370	0.9%	93.5%
TOTAL:	\$ 11,375,500	\$ 10,637,050	\$ 102,680	\$ 11,272,820	\$ 10,534,370	0.9%	93.5%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 114,171,200	\$ 26,471,990	\$ 4,486,868	\$ 109,684,332	\$ 21,985,122	3.9%	23.2%
State Competition Total	\$ 28,542,800	\$ 6,917,998	\$ 542,396	\$ 28,000,404	\$ 6,375,602	1.9%	24.2%
TOTAL:	\$ 142,714,000	\$ 33,389,988	\$ 5,029,264	\$ 137,684,736	\$ 28,360,724	3.5%	23.4%

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%