



# Financial Management, Federal Finance

## Financial Executive Report Community Development and Revitalization Programs

March 31, 2021

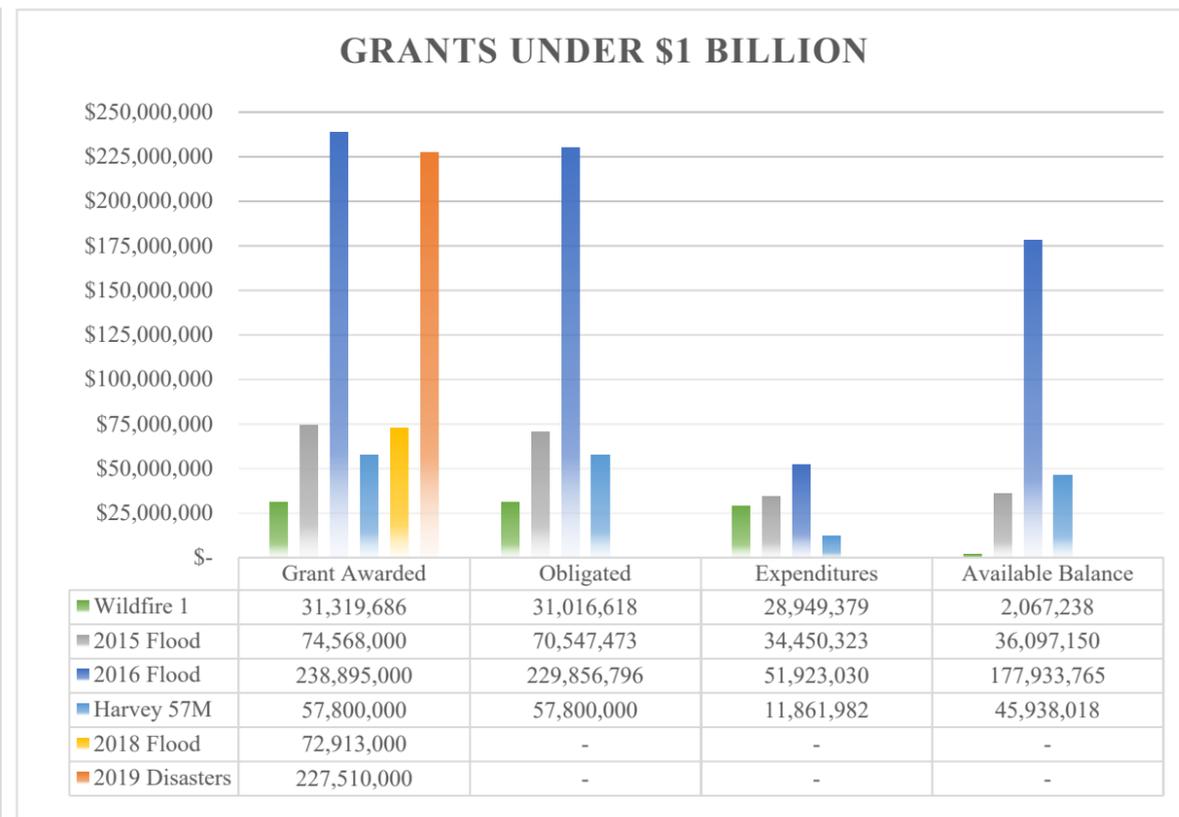
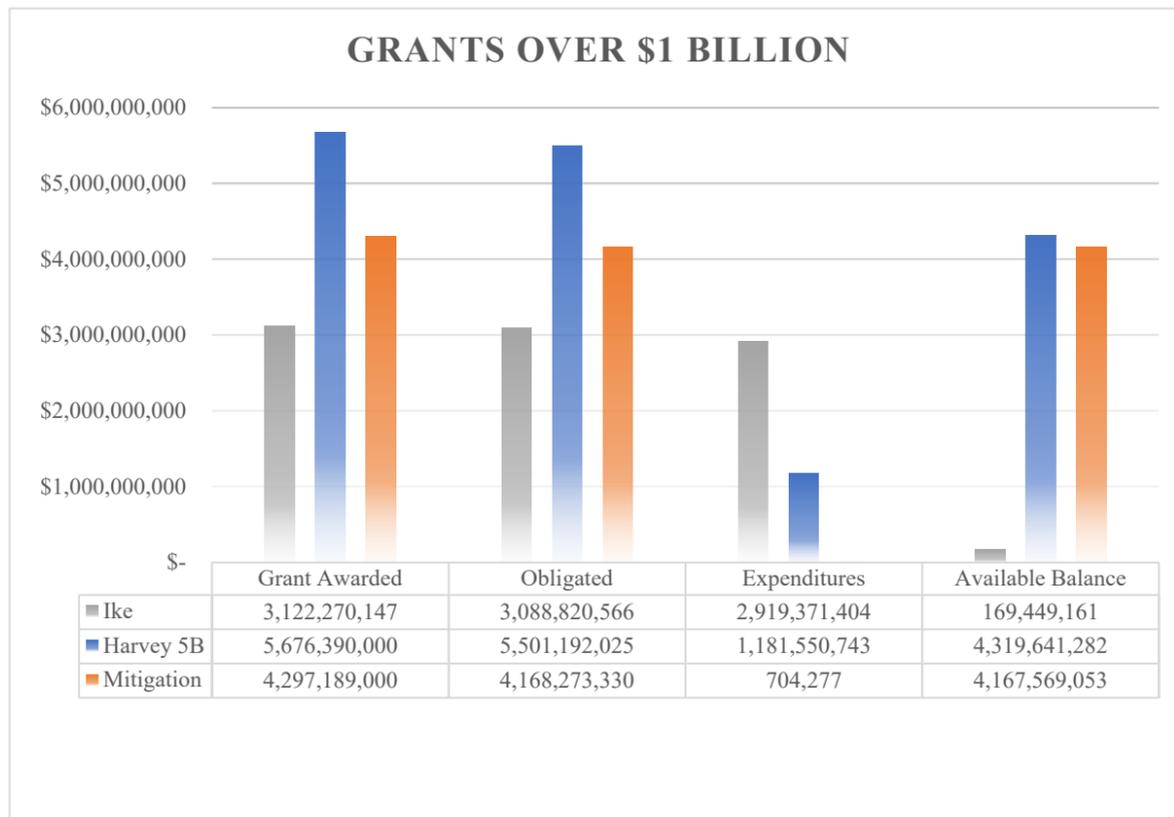
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TEXAS GENERAL LAND OFFICE  
 GEORGE P. BUSH, COMMISSIONER

**Community Development and Revitalization Grant Funds Summary**

Report as of March 31, 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): 3/31/2021

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 \$ 7,408,646  
 Program Income Received 1,388,645

**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)
<b>ADMIN</b>	\$155,683,766	\$155,683,766	\$150,864,493	\$4,819,273	\$4,819,273	96.9%	100.0%
<b>PLANNING</b>	\$59,055,150	\$56,891,515	\$55,792,873	\$3,262,277	\$1,098,643	94.5%	96.3%
<b>PROGRAM - Non-Housing</b>	\$1,298,596,324	\$1,288,836,452	\$1,246,273,810	\$52,322,514	\$42,562,641	96.0%	99.2%
<b>PROGRAM - Housing</b>	\$1,608,934,907	\$1,587,408,832	\$1,466,440,228	\$142,494,679	\$120,968,604	91.1%	98.7%
<b>TOTAL</b>	\$3,122,270,147	\$3,088,820,566	\$2,919,371,404	\$202,898,743	\$169,449,161	93.5%	98.9%

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$611,485,862	\$602,980,459	\$584,378,067	\$27,107,795	\$18,602,392	95.6%	98.6%
Total Round 2.1:	\$180,875,056	\$180,707,375	\$177,505,380	\$3,369,675	\$3,201,995	98.1%	99.9%
Total Round 2.2:	\$501,904,787	\$500,889,776	\$481,502,541	\$20,402,246	\$19,387,235	95.9%	99.8%
Total Round 2.3:	\$4,330,620	\$4,258,841	\$2,887,822	\$1,442,798	\$1,371,019	66.7%	98.3%
Total non-housing (all rounds)	\$1,298,596,324	\$1,288,836,452	\$1,246,273,810	\$52,322,514	\$42,562,641	96.0%	99.2%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
<b>NON-RENTAL PROGRAM</b>							
Total Round 1:	\$421,685,103	\$421,685,103	\$421,685,103	\$0	\$0	100.0%	100.0%
Total Round 2.2:	\$558,371,024	\$558,201,184	\$555,249,219	\$3,121,804	\$2,951,965	99.4%	100.0%
<b>RENTAL PROGRAM</b>							
Total Round 1:	\$127,755,362	\$127,755,362	\$127,755,362	\$0	\$0	100.0%	100.0%
Total Round 2.2:	\$501,123,418	\$479,767,183	\$361,750,544	\$139,372,874	\$118,016,640	72.2%	95.7%

Subtotal Round 1:	\$549,440,465	\$549,440,465	\$549,440,465	\$0	\$0	100.0%	100.0%
Subtotal Round 2.2:	\$1,059,494,442	\$1,037,968,367	\$916,999,763	\$142,494,679	\$120,968,604	86.6%	98.0%

Total housing (all rounds)	\$1,608,934,907	\$1,587,408,832	\$1,466,440,228	\$142,494,679	\$120,968,604	91.1%	98.7%
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**TEXAS GENERAL LAND OFFICE**  
**Community Development and Revitalization Program**  
**Wildfire 1**

Reporting Period (as of): 3/31/2021

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)
<b>ADMINISTRATIVE</b>	\$1,293,306	\$1,293,306	\$1,118,906	\$174,400	\$174,400	86.5%	100.0%
<b>PLANNING</b>	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
<b>NON-HOUSING</b>	\$25,138,598	\$25,007,995	\$23,115,157	\$2,023,441	\$1,892,838	92.0%	99.5%
<b>HOUSING</b>	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%
<b>TOTAL</b>	\$31,319,686	\$31,016,618	\$28,949,379	\$2,370,307	\$2,067,238	92.4%	99.0%

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,568,508	\$ 23,568,508	\$ 21,676,194	\$ 1,892,314	\$ 1,892,314	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	\$ 130,603	\$ -	\$ -	\$ 130,603	\$ -	0.0%	0.0%
<b>TOTAL:</b>	<b>\$ 25,138,598</b>	<b>\$ 25,007,995</b>	<b>\$ 23,115,157</b>	<b>\$ 2,023,441</b>	<b>\$ 1,892,838</b>	<b>92.0%</b>	<b>99.5%</b>

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	\$0	96.8%	96.8%
<b>TOTAL:</b>	<b>\$ 4,845,766</b>	<b>\$ 4,692,816</b>	<b>\$ 4,692,816</b>	<b>\$152,950</b>	<b>\$0</b>	<b>96.8%</b>	<b>96.8%</b>

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	\$0	53.6%	53.6%
<b>TOTAL:</b>	<b>\$ 42,016</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$19,516</b>	<b>\$0</b>	<b>53.6%</b>	<b>53.6%</b>

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

Reporting Period (as of): 3/31/2021

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	\$3,355,266	\$3,100,000	\$2,957,457	\$397,810	\$142,543	88.1%	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>\$3,029,395</b>	<b>\$699,005</b>	<b>\$443,739</b>	<b>81.3%</b>	<b>93.2%</b>
<b>PLANNING</b>	<b>\$3,193,600</b>	<b>\$2,000,000</b>	<b>\$371,464</b>	<b>\$2,822,136</b>	<b>\$1,628,536</b>	<b>11.6%</b>	<b>62.6%</b>
Most Impacted	\$10,084,849	\$8,507,576	\$147,258	\$9,937,592	\$8,360,318	1.5%	84.4%
Competition	\$11,561,871	\$11,211,913	\$5,403,232	\$6,158,639	\$5,808,682	46.7%	97.0%
<b>HOUSING</b>	<b>\$21,646,720</b>	<b>\$19,719,489</b>	<b>\$5,550,489</b>	<b>\$16,096,231</b>	<b>\$14,169,000</b>	<b>25.6%</b>	<b>91.1%</b>
Most Impacted	\$21,430,305	\$21,207,831	\$5,827,958	\$15,602,347	\$15,379,873	27.2%	99.0%
Competition	\$24,568,975	\$24,147,019	\$19,671,017	\$4,897,958	\$4,476,002	80.1%	98.3%
<b>INFRASTRUCTURE</b>	<b>\$45,999,280</b>	<b>\$45,354,849</b>	<b>\$25,498,975</b>	<b>\$20,500,305</b>	<b>\$19,855,875</b>	<b>55.4%</b>	<b>98.6%</b>
<b>TOTAL</b>	<b>\$74,568,000</b>	<b>\$70,547,473</b>	<b>\$34,450,323</b>	<b>\$40,117,677</b>	<b>\$36,097,150</b>	<b>46.2%</b>	<b>94.6%</b>

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$3,355,266	\$3,100,000	\$2,957,457	\$397,810	\$142,543	88.1%	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>\$3,029,395</b>	<b>\$699,005</b>	<b>\$443,739</b>	<b>81.3%</b>	<b>93.2%</b>

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$3,193,600	\$2,000,000	\$371,464	\$2,822,136	\$1,628,536	11.6%	62.6%
<b>TOTAL:</b>	<b>\$3,193,600</b>	<b>\$2,000,000</b>	<b>\$371,464</b>	<b>\$2,822,136</b>	<b>\$1,628,536</b>	<b>11.6%</b>	<b>62.6%</b>

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$10,084,849	\$8,507,576	\$147,258	\$9,937,592	\$8,360,318	1.5%	84.4%
State Competition Total	\$11,561,871	\$11,211,913	\$5,403,232	\$6,158,639	\$5,808,682	46.7%	97.0%
<b>TOTAL:</b>	<b>\$21,646,720</b>	<b>\$19,719,489</b>	<b>\$5,550,489</b>	<b>\$16,096,231</b>	<b>\$14,169,000</b>	<b>25.6%</b>	<b>91.1%</b>

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$21,430,305	\$21,207,831	\$5,827,958	\$15,602,347	\$15,379,873	27.2%	99.0%
State Competition Total	\$24,568,975	\$24,147,019	\$19,671,017	\$4,897,958	\$4,476,002	80.1%	98.3%
<b>TOTAL:</b>	<b>\$45,999,280</b>	<b>\$45,354,849</b>	<b>\$25,498,975</b>	<b>\$20,500,305</b>	<b>\$19,855,875</b>	<b>55.4%</b>	<b>98.6%</b>

**TEXAS GENERAL LAND OFFICE**  
**Community Development and Revitalization Program**  
**2016 Flood**

Reporting Period (as of): 3/31/2021

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	\$6,336,535	\$3,895,816	\$3,895,816	61.9%	100.0%
State Competition	\$200,000	\$200,000	\$11,000	\$189,000	\$189,000	5.5%	100.0%
Most Impacted	\$1,512,399	\$1,512,399	\$136,681	\$1,375,718	\$1,375,718	9.0%	100.0%
<b>ADMINISTRATIVE</b>	<b>\$11,944,750</b>	<b>\$11,944,750</b>	<b>\$6,484,215</b>	<b>\$5,460,535</b>	<b>\$5,460,535</b>	<b>54.3%</b>	<b>100.0%</b>
<b>PLANNING</b>	<b>\$4,889,500</b>	<b>\$4,889,500</b>	<b>\$1,389,991</b>	<b>\$3,499,509</b>	<b>\$3,499,509</b>	<b>28.4%</b>	<b>100.0%</b>
Most Impacted	\$78,056,070	\$74,134,901	\$7,602,193	\$70,453,876	\$66,532,708	9.7%	95.0%
Competition	\$10,101,010	\$9,811,888	\$69,500	\$10,031,510	\$9,742,388	0.7%	97.1%
<b>HOUSING</b>	<b>\$88,157,079</b>	<b>\$83,946,789</b>	<b>\$7,671,693</b>	<b>\$80,485,386</b>	<b>\$76,275,096</b>	<b>8.7%</b>	<b>95.2%</b>
Most Impacted	\$103,392,537	\$98,842,612	\$29,034,212	\$74,358,326	\$69,808,400	28.1%	95.6%
Competition	\$30,511,133	\$30,233,144	\$7,342,919	\$23,168,214	\$22,890,225	24.1%	99.1%
<b>INFRASTRUCTURE</b>	<b>\$133,903,671</b>	<b>\$129,075,756</b>	<b>\$36,377,131</b>	<b>\$97,526,540</b>	<b>\$92,698,625</b>	<b>27.2%</b>	<b>96.4%</b>
<b>TOTAL</b>	<b>\$238,895,000</b>	<b>\$229,856,796</b>	<b>\$51,923,030</b>	<b>\$186,971,970</b>	<b>\$177,933,765</b>	<b>21.7%</b>	<b>96.2%</b>

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$10,232,351	\$10,232,351	\$6,336,535	\$3,895,816	\$3,895,816	61.9%	100.0%
State Competition Total	\$200,000	\$200,000	\$11,000	\$189,000	\$189,000	5.5%	100.0%
Most Impacted Total	\$1,512,399	\$1,512,399	\$136,681	\$1,375,718	\$1,375,718	9.0%	100.0%
<b>TOTAL:</b>	<b>\$11,944,750</b>	<b>\$11,944,750</b>	<b>\$6,484,215</b>	<b>\$5,460,535</b>	<b>\$5,460,535</b>	<b>54.3%</b>	<b>100.0%</b>

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$100,000	\$100,000	\$0	\$100,000	\$100,000	0.0%	100.0%
Texas General Land Office Total	\$4,789,500	\$4,789,500	\$1,389,991	\$3,399,509	\$3,399,509	29.0%	100.0%
<b>TOTAL:</b>	<b>\$4,889,500</b>	<b>\$4,889,500</b>	<b>\$1,389,991</b>	<b>\$3,499,509</b>	<b>\$3,499,509</b>	<b>28.4%</b>	<b>100.0%</b>

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$78,056,070	\$74,134,901	\$7,602,193	\$70,453,876	\$66,532,708	9.7%	95.0%
State Competition Total	\$10,101,010	\$9,811,888	\$69,500	\$10,031,510	\$9,742,388	0.7%	97.1%
<b>TOTAL:</b>	<b>\$88,157,079</b>	<b>\$83,946,789</b>	<b>\$7,671,693</b>	<b>\$80,485,386</b>	<b>\$76,275,096</b>	<b>8.7%</b>	<b>95.2%</b>

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$103,392,537	\$98,842,612	\$29,034,212	\$74,358,326	\$69,808,400	28.1%	95.6%
State Competition Total	\$30,511,133	\$30,233,144	\$7,342,919	\$23,168,214	\$22,890,225	24.1%	99.1%
<b>TOTAL:</b>	<b>\$133,903,671</b>	<b>\$129,075,756</b>	<b>\$36,377,131</b>	<b>\$97,526,540</b>	<b>\$92,698,625</b>	<b>27.2%</b>	<b>96.4%</b>

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

Reporting Period (as of): 3/31/2021

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)
<b>ADMINISTRATIVE</b>	\$2,890,000	\$2,890,000	\$34,347	\$2,855,653	\$2,855,653	1.2%	100.0%
<b>HARRIS COUNTY RESIDENTIAL BUYOUT</b>	\$43,465,600	\$43,465,600	\$781,398	\$42,684,202	\$42,684,202	1.8%	100.0%
<b>AFFORDABLE RENTAL RECOVERY PROGRAM</b>	\$11,444,400	\$11,444,400	\$11,046,238	\$398,162	\$398,162	96.5%	100.0%
<b>TOTAL</b>	<b>\$57,800,000</b>	<b>\$57,800,000</b>	<b>\$11,861,982</b>	<b>\$45,938,018</b>	<b>\$45,938,018</b>	<b>20.5%</b>	<b>100.0%</b>

<b>ADMINISTRATION AWARDS - DETAIL</b>	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 2,890,000	\$ 2,890,000	\$ 34,347	\$ 2,855,653	\$ 2,855,653	1.2%	100.0%
<b>TOTAL:</b>	<b>\$ 2,890,000</b>	<b>\$ 2,890,000</b>	<b>\$ 34,347</b>	<b>\$ 2,855,653</b>	<b>\$ 2,855,653</b>	<b>1.2%</b>	<b>100.0%</b>

<b>HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL</b>	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$ 43,465,600	\$ 43,465,600	\$ 781,398	\$ 42,684,202	\$ 42,684,202	1.8%	100.0%
<b>TOTAL:</b>	<b>\$ 43,465,600</b>	<b>\$ 43,465,600</b>	<b>\$ 781,398</b>	<b>\$ 42,684,202</b>	<b>\$ 42,684,202</b>	<b>1.8%</b>	<b>100.0%</b>

<b>AFFORDABLE RENTAL RECOVERY PROGRAM AWARDS - DETAIL</b>	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 11,444,400	\$ 11,444,400	\$ 11,046,238	\$398,162	\$398,162	96.5%	100.0%
<b>TOTAL:</b>	<b>\$11,444,400</b>	<b>\$11,444,400</b>	<b>\$11,046,238</b>	<b>\$398,162</b>	<b>\$398,162</b>	<b>96.5%</b>	<b>100.0%</b>

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

Reporting Period (as of): 3/31/2021

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	\$1,023,745	\$20,961,962	\$20,961,962	4.7%	100.0%
Houston	\$31,118,976	\$31,118,976	\$2,529,002	\$28,589,974	\$28,589,974	8.1%	100.0%
Texas General Land Office	\$230,714,818	\$230,714,817	\$89,609,260	\$141,105,558	\$141,105,557	38.8%	100.0%
<b>ADMINISTRATIVE</b>	<b>\$283,819,500</b>	<b>\$283,819,499</b>	<b>\$93,162,007</b>	<b>\$190,657,493</b>	<b>\$190,657,492</b>	<b>32.8%</b>	<b>100.0%</b>
Harris County	\$60,234,809	\$40,000,000	\$1,974,230	\$58,260,579	\$38,025,770	3.3%	66.4%
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	\$8,737,336	\$128,948,110	\$128,948,110	6.3%	100.0%
<b>PLANNING</b>	<b>\$221,020,255</b>	<b>\$200,785,446</b>	<b>\$10,773,037</b>	<b>\$210,247,218</b>	<b>\$190,012,409</b>	<b>4.9%</b>	<b>90.8%</b>
Houston	\$90,264,834	\$90,264,834	\$124,481	\$90,140,353	\$90,140,353	0.1%	100.0%
HUD Most Impacted	\$84,290,675	\$80,000,000	\$4,834,811	\$79,455,864	\$75,165,189	5.7%	94.9%
State Most Impacted	\$21,072,669	\$20,000,000	\$943,595	\$20,129,074	\$19,056,405	4.5%	94.9%
<b>PUBLIC SERVICES &amp; ECONOMIC REVITALIZATION</b>	<b>\$195,628,178</b>	<b>\$190,264,834</b>	<b>\$5,902,887</b>	<b>\$189,725,291</b>	<b>\$184,361,947</b>	<b>3.0%</b>	<b>97.3%</b>
Harris County	\$564,137,529	\$564,137,529	\$12,900,444	\$551,237,085	\$551,237,085	2.3%	100.0%
Houston	\$931,394,231	\$931,394,231	\$43,562,401	\$887,831,830	\$887,831,830	4.7%	100.0%
HUD Most Impacted	\$2,531,980,190	\$2,481,161,437	\$938,116,314	\$1,593,863,875	\$1,543,045,122	37.1%	98.0%
State Most Impacted	\$290,285,362	\$254,701,471	\$54,044,466	\$236,240,897	\$200,657,005	18.6%	87.7%
<b>HOUSING</b>	<b>\$4,317,797,312</b>	<b>\$4,231,394,668</b>	<b>\$1,048,623,625</b>	<b>\$3,269,173,687</b>	<b>\$3,182,771,042</b>	<b>24.3%</b>	<b>98.0%</b>
Harris County	\$222,519,672	\$181,496,240	\$2,927,482	\$219,592,190	\$178,568,759	1.3%	81.6%
HUD Most Impacted	\$370,256,979	\$364,086,283	\$15,603,617	\$354,653,361	\$348,482,665	4.2%	98.3%
State Most Impacted	\$65,348,104	\$49,345,055	\$4,558,088	\$60,790,016	\$44,786,967	7.0%	75.5%
<b>INFRASTRUCTURE</b>	<b>\$658,124,755</b>	<b>\$594,927,578</b>	<b>\$23,089,187</b>	<b>\$635,035,568</b>	<b>\$571,838,391</b>	<b>3.5%</b>	<b>90.4%</b>
<b>TOTAL</b>	<b>\$5,676,390,000</b>	<b>\$5,501,192,025</b>	<b>\$1,181,550,743</b>	<b>\$4,494,839,257</b>	<b>\$4,319,641,282</b>	<b>20.8%</b>	<b>96.9%</b>

**TEXAS GENERAL LAND OFFICE**  
**Community Development and Revitalization Program**  
**Mitigation**

Reporting Period (as of): 3/31/2021

HUD GRANT NO. : B-18-DP-48-0002  
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)
<b>ADMINISTRATIVE</b>	\$214,859,450	\$214,859,450	\$444,661	\$214,414,789	\$214,414,789	0.2%	100.0%
<b>PLANNING</b>	\$214,859,450	\$214,859,450	\$12,861	\$214,846,589	\$214,846,589	0.0%	100.0%
Most Impacted	\$411,617,807	\$400,000,000	\$217,725	\$411,400,082	\$399,782,275	0.1%	97.2%
Competition	\$104,242,664	\$100,000,000	\$29,030	\$104,213,634	\$99,970,970	0.0%	95.9%
<b>HOUSING</b>	\$515,860,471	\$500,000,000	\$246,755	\$515,613,716	\$499,753,245	0.0%	96.9%
Most Impacted	\$1,872,117,243	\$1,819,277,215	\$0	\$1,872,117,243	\$1,819,277,215	0.0%	97.2%
Competition	\$1,479,492,386	\$1,419,277,215	\$0	\$1,479,492,386	\$1,419,277,215	0.0%	95.9%
<b>INFRASTRUCTURE</b>	\$3,351,609,629	\$3,238,554,430	\$0	\$3,351,609,629	\$3,238,554,430	0.0%	96.6%
<b>TOTAL</b>	<b>\$4,297,189,000</b>	<b>\$4,168,273,330</b>	<b>\$704,277</b>	<b>\$4,296,484,723</b>	<b>\$4,167,569,053</b>	<b>0.0%</b>	<b>97.0%</b>

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$214,859,450	\$214,859,450	\$444,661	\$214,414,789	\$214,414,789	0.2%	100.0%
<b>TOTAL:</b>	<b>\$214,859,450</b>	<b>\$214,859,450</b>	<b>\$444,661</b>	<b>\$214,414,789</b>	<b>\$214,414,789</b>	<b>0.2%</b>	<b>100.0%</b>

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$214,859,450	\$214,859,450	\$12,861	\$214,846,589	\$214,846,589	0.0%	100.0%
<b>TOTAL:</b>	<b>\$214,859,450</b>	<b>\$214,859,450</b>	<b>\$12,861</b>	<b>\$214,846,589</b>	<b>\$214,846,589</b>	<b>0.0%</b>	<b>100.0%</b>

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$411,617,807	\$400,000,000	\$217,725	\$411,400,082	\$399,782,275	0.1%	97.2%
State Competition Total	\$104,242,664	\$100,000,000	\$29,030	\$104,213,634	\$99,970,970	0.0%	95.9%
<b>TOTAL:</b>	<b>\$515,860,471</b>	<b>\$500,000,000</b>	<b>\$246,755</b>	<b>\$515,613,716</b>	<b>\$499,753,245</b>	<b>0.0%</b>	<b>96.9%</b>

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$1,872,117,243	\$1,819,277,215	\$0	\$1,872,117,243	\$1,819,277,215	0.0%	97.2%
State Competition Total	\$1,479,492,386	\$1,419,277,215	\$0	\$1,479,492,386	\$1,419,277,215	0.0%	95.9%
<b>TOTAL:</b>	<b>\$3,351,609,629</b>	<b>\$3,238,554,430</b>	<b>\$0</b>	<b>\$3,351,609,629</b>	<b>\$3,238,554,430</b>	<b>0.0%</b>	<b>96.6%</b>