



Financial Management, Federal Finance

Financial Executive Report Community Development and Revitalization Programs

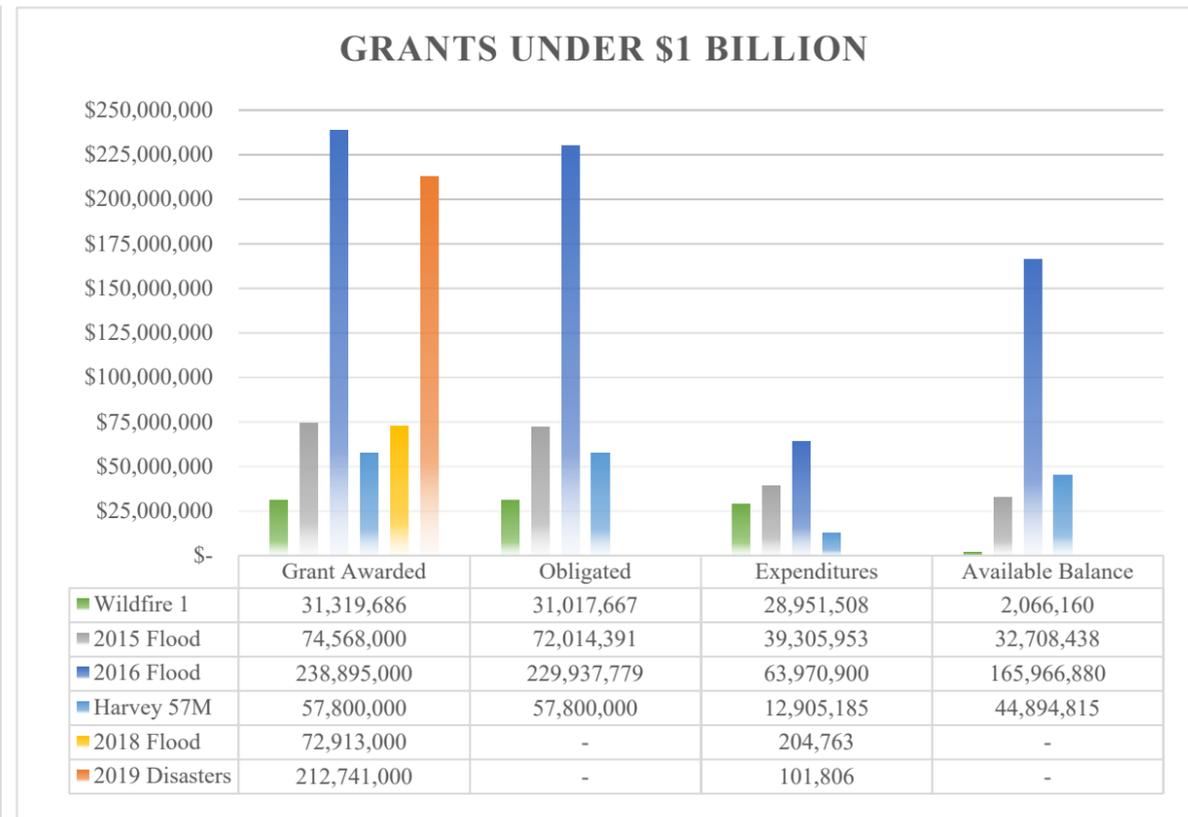
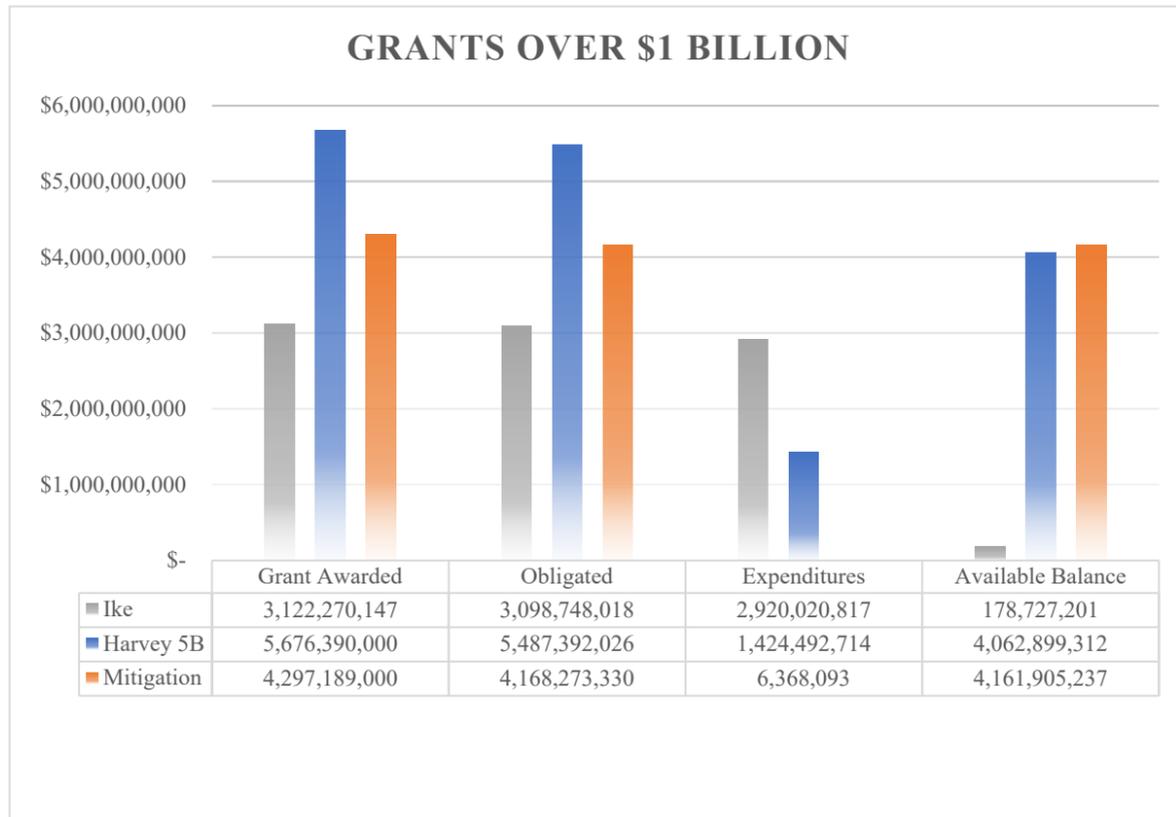
June 30, 2021



TEXAS GENERAL LAND OFFICE
 GEORGE P. BUSH, COMMISSIONER

Community Development and Revitalization Grant Funds Summary

Report as of June 30th, 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): 6/30/2021

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 \$ 7,331,991
 Program Income Received 1,465,300

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	\$150,923,134	\$4,760,632	\$4,760,632	96.9%	100.0%
PLANNING	\$59,055,150	\$59,055,150	\$55,792,873	\$3,262,277	\$3,262,277	94.5%	100.0%
PROGRAM - Non-Housing	\$1,298,596,324	\$1,288,899,223	\$1,246,852,273	\$51,744,051	\$42,046,949	96.0%	99.3%
PROGRAM - Housing	\$1,608,934,907	\$1,595,109,879	\$1,466,452,537	\$142,482,370	\$128,657,342	91.1%	99.1%
TOTAL	\$3,122,270,147	\$3,098,748,018	\$2,920,020,817	\$202,249,330	\$178,727,201	93.5%	99.2%

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$611,484,820	\$603,034,086	\$584,470,772	\$27,014,048	\$18,563,314	95.6%	98.6%
Total Round 2.1:	\$180,864,402	\$180,708,699	\$177,774,991	\$3,089,412	\$2,933,708	98.3%	99.9%
Total Round 2.2:	\$501,912,606	\$500,894,736	\$481,716,377	\$20,196,229	\$19,178,359	96.0%	99.8%
Total Round 2.3:	\$4,334,495	\$4,261,701	\$2,890,133	\$1,444,362	\$1,371,568	66.7%	98.3%
Total non-housing (all rounds)	\$1,298,596,324	\$1,288,899,223	\$1,246,852,273	\$51,744,051	\$42,046,949	96.0%	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	\$0	\$0	100.0%	100.0%
Total Round 2.2:	\$558,370,967	\$558,201,184	\$555,249,219	\$3,121,748	\$2,951,965	99.4%	100.0%
RENTAL PROGRAM							
Total Round 1:	\$127,755,362	\$127,755,362	\$127,755,362	\$0	\$0	100.0%	100.0%
Total Round 2.2:	\$501,123,475	\$487,468,230	\$361,762,852	\$139,360,622	\$125,705,378	72.2%	97.3%

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	\$1,045,669,414	\$917,012,072	\$142,482,370	\$128,657,342	86.6%	98.7%

Total housing (all rounds)	\$1,608,934,907	\$1,595,109,879	\$1,466,452,537	\$142,482,370	\$128,657,342	91.1%	99.1%
----------------------------	-----------------	-----------------	-----------------	---------------	---------------	-------	-------

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Wildfire 1

Reporting Period (as of): 6/30/2021

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	\$1,120,503	\$172,803	\$172,803	86.6%	100.0%
PLANNING	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%
NON-HOUSING	\$25,138,598	\$25,009,045	\$23,115,689	\$2,022,909	\$1,893,357	92.0%	99.5%
HOUSING	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL	\$31,319,686	\$31,017,667	\$28,951,508	\$2,368,178	\$2,066,160	92.4%	99.0%

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,569,558	\$ 23,569,558	\$ 21,676,726	\$ 1,892,832	\$ 1,892,832	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	\$ 25,009,045	\$ 23,115,689	\$ 2,022,909	\$ 1,893,357	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	\$0	96.8%	96.8%
TOTAL:	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	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	\$0	53.6%	53.6%
TOTAL:	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2015 Flood

Reporting Period (as of): 6/30/2021 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	\$3,385,290	\$3,100,000	\$2,957,457	\$427,833	\$142,543	87.4%	91.6%
State Competition	\$144,776	\$144,776	\$33,300	\$111,476	\$111,476	23.0%	100.0%
Most Impacted	\$198,334	\$198,334	\$54,593	\$143,740	\$143,740	27.5%	100.0%
ADMINISTRATIVE	\$3,728,400	\$3,443,110	\$3,045,350	\$683,050	\$397,760	81.7%	92.3%
PLANNING	\$3,193,600	\$2,000,000	\$372,199	\$2,821,401	\$1,627,801	11.7%	62.6%
Most Impacted	\$10,084,849	\$9,028,413	\$1,111,777	\$8,973,073	\$7,916,636	11.0%	89.5%
Competition	\$11,561,871	\$11,239,768	\$5,637,353	\$5,924,518	\$5,602,416	48.8%	91.6%
HOUSING	\$21,646,720	\$20,268,181	\$6,749,130	\$14,897,590	\$13,519,052	31.2%	93.6%
Most Impacted	\$21,430,305	\$22,144,664	\$8,521,612	\$12,908,693	\$13,623,052	39.8%	103.3%
Competition	\$24,568,975	\$24,158,436	\$20,617,663	\$3,951,312	\$3,540,773	83.9%	98.3%
INFRASTRUCTURE	\$45,999,280	\$46,303,099	\$29,139,275	\$16,860,005	\$17,163,824	63.3%	100.7%
TOTAL	\$74,568,000	\$72,014,391	\$39,305,953	\$35,262,047	\$32,708,438	52.7%	96.6%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$3,385,290	\$3,100,000	\$2,957,457	\$427,833	\$142,543	87.4%	91.6%
State Competition Total	\$144,776	\$144,776	\$33,300	\$111,476	\$111,476	23.0%	100.0%
Most Impacted Total	\$198,334	\$198,334	\$54,593	\$143,740	\$143,740	27.5%	100.0%
TOTAL:	\$3,728,400	\$3,443,110	\$3,045,350	\$683,050	\$397,760	81.7%	92.3%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$3,193,600	\$2,000,000	\$372,199	\$2,821,401	\$1,627,801	11.7%	62.6%
TOTAL:	\$3,193,600	\$2,000,000	\$372,199	\$2,821,401	\$1,627,801	11.7%	62.6%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$10,084,849	\$9,028,413	\$1,111,777	\$8,973,073	\$7,916,636	11.0%	89.5%
State Competition Total	\$11,561,871	\$11,239,768	\$5,637,353	\$5,924,518	\$5,602,416	48.8%	97.2%
TOTAL:	\$21,646,720	\$20,268,181	\$6,749,130	\$14,897,590	\$13,519,052	31.2%	93.6%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$21,430,305	\$22,144,664	\$8,521,612	\$12,908,693	\$13,623,052	39.8%	103.3%
State Competition Total	\$24,568,975	\$24,158,436	\$20,617,663	\$3,951,312	\$3,540,773	83.9%	98.3%
TOTAL:	\$45,999,280	\$46,303,099	\$29,139,275	\$16,860,005	\$17,163,824	63.3%	100.7%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2016 Flood

Reporting Period (as of): 6/30/2021

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	\$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%
ADMINISTRATIVE	\$11,944,750	\$11,944,750	\$10,085,902	\$1,858,848	\$1,858,848	84.4%	100.0%
PLANNING	\$4,889,500	\$4,889,500	\$1,391,226	\$3,498,274	\$3,498,274	28.5%	100.0%
Most Impacted	\$78,056,070	\$74,165,566	\$8,182,960	\$69,873,110	\$65,982,607	10.5%	95.0%
Competition	\$10,101,010	\$9,813,290	\$283,382	\$9,817,627	\$9,529,907	2.8%	97.2%
HOUSING	\$88,157,079	\$83,978,856	\$8,466,342	\$79,690,737	\$75,512,514	9.6%	95.3%
Most Impacted	\$103,392,537	\$98,879,358	\$31,541,563	\$71,850,974	\$67,337,795	30.5%	95.6%
Competition	\$30,511,133	\$30,245,315	\$12,485,866	\$18,025,267	\$17,759,449	40.9%	99.1%
INFRASTRUCTURE	\$133,903,671	\$129,124,673	\$44,027,429	\$89,876,241	\$85,097,244	32.9%	96.4%
TOTAL	\$238,895,000	\$229,937,779	\$63,970,900	\$174,924,100	\$165,966,880	26.8%	96.3%

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	\$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%
TOTAL:	\$11,944,750	\$11,944,750	\$10,085,902	\$1,858,848	\$1,858,848	84.4%	100.0%

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	\$1,391,226	\$3,398,274	\$3,398,274	29.0%	100.0%
TOTAL:	\$4,889,500	\$4,889,500	\$1,391,226	\$3,498,274	\$3,498,274	28.5%	100.0%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$78,056,070	\$74,165,566	\$8,182,960	\$69,873,110	\$65,982,607	10.5%	95.0%
State Competition Total	\$10,101,010	\$9,813,290	\$283,382	\$9,817,627	\$9,529,907	2.8%	97.2%
TOTAL:	\$88,157,079	\$83,978,856	\$8,466,342	\$79,690,737	\$75,512,514	9.6%	95.3%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$103,392,537	\$98,879,358	\$31,541,563	\$71,850,974	\$67,337,795	30.5%	95.6%
State Competition Total	\$30,511,133	\$30,245,315	\$12,485,866	\$18,025,267	\$17,759,449	40.9%	99.1%
TOTAL:	\$133,903,671	\$129,124,673	\$44,027,429	\$89,876,241	\$85,097,244	32.9%	96.4%

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

Reporting Period (as of): 6/30/2021

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	\$775,867	\$2,114,133	\$2,114,133	26.8%	100.0%
PLANNING	\$78,000	\$78,000	\$0	\$78,000	\$78,000	0.0%	100.0%
HARRIS COUNTY RESIDENTIAL BUYOUT	\$43,465,600	\$43,465,600	\$781,398	\$42,684,202	\$42,684,202	1.8%	100.0%
AFFORDABLE RENTAL RECOVERY PROGRAM	\$11,366,400	\$11,366,400	\$11,347,919	\$18,481	\$18,481	99.8%	100.0%
TOTAL	\$57,800,000	\$57,800,000	\$12,905,185	\$44,894,815	\$44,894,815	22.3%	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	\$ 775,867	\$ 2,114,133	\$ 2,114,133	26.8%	100.0%
TOTAL:	\$ 2,890,000	\$ 2,890,000	\$ 775,867	\$ 2,114,133	\$ 2,114,133	26.8%	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	\$ 781,398	\$ 42,684,202	\$ 42,684,202	1.8%	100.0%
TOTAL:	\$ 43,465,600	\$ 43,465,600	\$ 781,398	\$ 42,684,202	\$ 42,684,202	1.8%	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	\$ 11,347,919	\$ 18,481	\$ 18,481	99.8%	100.0%
TOTAL:	\$11,366,400	\$11,366,400	\$11,347,919	\$18,481	\$18,481	99.8%	100.0%

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

Reporting Period (as of): 6/30/2021

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	\$99,083,098	\$147,750,696	\$147,750,696	40.1%	100.0%
ADMINISTRATIVE	\$283,819,500	\$283,819,500	\$103,488,196	\$180,331,304	\$180,331,304	36.5%	100.0%
Harris County	\$38,200,000	\$38,200,000	\$2,577,188	\$35,622,812	\$35,622,812	6.7%	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	\$11,913,197	\$125,772,249	\$125,772,249	8.7%	100.0%
PLANNING	\$198,985,446	\$198,985,446	\$14,551,856	\$184,433,590	\$184,433,590	7.3%	100.0%
Harris County	\$1,800,000	\$0	\$0	\$1,800,000	\$0	0.0%	0.0%
Houston	\$90,264,834	\$30,264,834	\$0	\$90,264,834	\$30,264,834	0.0%	33.5%
HUD Most Impacted	\$84,064,339	\$80,000,000	\$7,416,788	\$76,647,551	\$72,583,212	8.8%	95.2%
State Most Impacted	\$21,380,088	\$20,000,000	\$1,196,265	\$20,183,823	\$18,803,735	5.6%	93.5%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$197,509,261	\$130,264,834	\$8,613,053	\$188,896,208	\$121,651,781	4.4%	66.0%
Harris County	\$632,829,606	\$564,137,529	\$21,463,815	\$611,365,791	\$542,673,714	3.4%	89.1%
Houston	\$706,723,009	\$706,723,009	\$80,320,865	\$626,402,144	\$626,402,144	11.4%	100.0%
HUD Most Impacted	\$2,751,011,949	\$2,705,091,552	\$1,089,807,382	\$1,661,204,567	\$1,615,284,170	39.6%	98.3%
State Most Impacted	\$247,467,557	\$243,442,578	\$66,872,883	\$180,594,674	\$176,569,694	27.0%	98.4%
HOUSING	\$4,338,032,121	\$4,219,394,668	\$1,258,464,945	\$3,079,567,176	\$2,960,929,722	29.0%	97.3%
Harris County	\$222,519,672	\$221,496,240	\$11,859,293	\$210,660,379	\$209,636,947	5.3%	99.5%
HUD Most Impacted	\$371,584,119	\$372,131,858	\$21,856,668	\$349,727,451	\$350,275,190	5.9%	100.1%
State Most Impacted	\$63,939,881	\$61,299,480	\$5,658,703	\$58,281,178	\$55,640,777	8.9%	95.9%
INFRASTRUCTURE	\$658,043,672	\$654,927,578	\$39,374,664	\$618,669,008	\$615,552,914	6.0%	99.5%
TOTAL	\$5,676,390,000	\$5,487,392,026	\$1,424,492,714	\$4,251,897,286	\$4,062,899,312	25.1%	96.7%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Mitigation

Reporting Period (as of): 6/30/2021

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)
ADMINISTRATIVE	\$212,859,450	\$212,859,450	\$3,955,381	\$208,904,069	\$208,904,069	1.9%	100.0%
PLANNING	\$216,859,450	\$216,859,450	\$559,027	\$216,300,423	\$216,300,423	0.3%	100.0%
Most Impacted	\$484,137,931	\$468,000,000	\$1,635,193	\$482,502,738	\$466,364,807	0.3%	96.7%
Competition	\$33,103,448	\$32,000,000	\$218,493	\$32,884,955	\$31,781,507	0.7%	96.7%
HOUSING	\$517,241,379	\$500,000,000	\$1,853,685	\$515,387,694	\$498,146,315	0.4%	96.7%
Most Impacted	\$931,034,483	\$900,000,000	\$0	\$931,034,483	\$900,000,000	0.0%	96.7%
Competition	\$2,419,194,238	\$2,338,554,430	\$0	\$2,419,194,238	\$2,338,554,430	0.0%	96.7%
INFRASTRUCTURE	\$3,350,228,721	\$3,238,554,430	\$0	\$3,350,228,721	\$3,238,554,430	0.0%	96.7%
TOTAL	\$4,297,189,000	\$4,168,273,330	\$6,368,093	\$4,290,820,907	\$4,161,905,237	0.1%	97.0%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$212,859,450	\$212,859,450	\$3,955,381	\$208,904,069	\$208,904,069	1.9%	100.0%
TOTAL:	\$212,859,450	\$212,859,450	\$3,955,381	\$208,904,069	\$208,904,069	1.9%	100.0%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$216,859,450	\$216,859,450	\$559,027	\$216,300,423	\$216,300,423	0.3%	100.0%
TOTAL:	\$216,859,450	\$216,859,450	\$559,027	\$216,300,423	\$216,300,423	0.3%	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	\$1,635,193	\$482,502,738	\$466,364,807	0.3%	96.7%
State Competition Total	\$33,103,448	\$32,000,000	\$218,493	\$32,884,955	\$31,781,507	0.7%	96.7%
TOTAL:	\$517,241,379	\$500,000,000	\$1,853,685	\$515,387,694	\$498,146,315	0.4%	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	\$0	\$931,034,483	\$900,000,000	0.0%	96.7%
State Competition Total	\$2,419,194,238	\$2,338,554,430	\$0	\$2,419,194,238	\$2,338,554,430	0.0%	96.7%
TOTAL:	\$3,350,228,721	\$3,238,554,430	\$0	\$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): 6/30/2021	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	\$0	\$107,801	\$2,808,719	\$0	3.7%	0.0%
State Competition	\$729,130	\$0	\$0	\$729,130	\$0	0.0%	0.0%
ADMINISTRATIVE	\$3,645,650	\$0	\$107,801	\$3,537,849	\$0	3.0%	0.0%
PLANNING	\$3,645,650	\$0	\$73,335	\$3,572,315	\$0	2.0%	0.0%
Most Impacted	\$36,587,840	\$0	\$18,744	\$36,569,096	\$0	0.1%	0.0%
State Competition	\$9,146,960	\$0	\$4,810	\$9,142,150	\$0	0.1%	0.0%
HOUSING	\$45,734,800	\$0	\$23,554	\$45,711,246	\$0	0.1%	0.0%
Most Impacted	\$15,909,520	\$0	\$73	\$15,909,447	\$0	0.0%	0.0%
State Competition	\$3,977,380	\$0	\$0	\$3,977,380	\$0	0.0%	0.0%
INFRASTRUCTURE	\$19,886,900	\$0	\$73	\$19,886,827	\$0	0.0%	0.0%
TOTAL	\$72,913,000	\$0	\$204,763	\$72,708,237	\$0	0.3%	0.0%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$2,916,520	\$0	\$107,801	\$2,808,719	\$0	3.7%	0.0%
State Competition Total	\$729,130	\$0	\$0	\$729,130	\$0	0.0%	0.0%
TOTAL:	\$3,645,650	\$0	\$107,801	\$3,537,849	\$0	3.0%	0.0%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$2,916,520	\$0	\$73,335	\$2,843,185	\$0	2.5%	0.0%
State Competition Total	\$729,130	\$0	\$0	\$729,130	\$0	0.0%	0.0%
TOTAL:	\$3,645,650	\$0	\$73,335	\$3,572,315	\$0	2.0%	0.0%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$36,587,840	\$0	\$18,744	\$36,569,096	\$0	0.1%	0.0%
State Competition Total	\$9,146,960	\$0	\$4,810	\$9,142,150	\$0	0.1%	0.0%
TOTAL:	\$45,734,800	\$0	\$23,554	\$45,711,246	\$0	0.1%	0.0%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$15,909,520	\$0	\$73	\$15,909,447	\$0	0.0%	0.0%
State Competition Total	\$3,977,380	\$0	\$0	\$3,977,380	\$0	0.0%	0.0%
TOTAL:	\$19,886,900	\$0	\$73	\$19,886,827	\$0	0.0%	0.0%

** The expenditures on this report are from the internal systems (USAS and MIP) and will be reflected in DRGR when the grants are set up to accept draws.

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2019 Disasters

Reporting Period (as of): 6/30/2021	HUD GRANT NO. : B-19-DF-48-0001 CFDA 14.228
-------------------------------------	--

2019 DISASTERS GRANT TOTAL: \$212,741,000 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	\$8,509,640	\$0	\$23,503	\$8,486,137	\$0	0.3%	0.0%
State Competition	\$2,127,410	\$0	\$0	\$2,127,410	\$0	0.0%	0.0%
ADMINISTRATIVE	\$10,637,050	\$0	\$23,503	\$10,613,547	\$0	0.2%	0.0%
PLANNING	\$10,637,050	\$0	\$63,042	\$10,574,008	\$0	0.6%	0.0%
Most Impacted	\$106,762,000	\$0	\$11,771	\$106,750,229	\$0	0.0%	0.0%
State Competition	\$26,690,500	\$0	\$3,489	\$26,687,011	\$0	0.0%	0.0%
HOUSING	\$133,452,500	\$0	\$15,260	\$133,437,240	\$0	0.0%	0.0%
Most Impacted	\$46,411,520	\$0	\$0	\$46,411,520	\$0	0.0%	0.0%
State Competition	\$11,602,880	\$0	\$0	\$11,602,880	\$0	0.0%	0.0%
INFRASTRUCTURE	\$58,014,400	\$0	\$0	\$58,014,400	\$0	0.0%	0.0%
TOTAL	\$212,741,000	\$0	\$101,806	\$212,639,194	\$0	0.0%	0.0%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$8,509,640	\$0	\$23,503	\$8,486,137	\$0	0.3%	0.0%
State Competition Total	\$2,127,410	\$0	\$0	\$2,127,410	\$0	0.0%	0.0%
TOTAL:	\$10,637,050	\$0	\$23,503	\$10,613,547	\$0	0.2%	0.0%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$8,509,640	\$0	\$63,042	\$8,446,598	\$0	0.7%	0.0%
State Competition Total	\$2,127,410	\$0	\$0	\$2,127,410	\$0	0.0%	0.0%
TOTAL:	\$10,637,050	\$0	\$63,042	\$10,574,008	\$0	0.6%	0.0%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$106,762,000	\$0	\$11,771	\$106,750,229	\$0	0.0%	0.0%
State Competition Total	\$26,690,500	\$0	\$3,489	\$26,687,011	\$0	0.0%	0.0%
TOTAL:	\$133,452,500	\$0	\$15,260	\$133,437,240	\$0	0.0%	0.0%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$46,411,520	\$0	\$0	\$46,411,520	\$0	0.0%	0.0%
State Competition Total	\$11,602,880	\$0	\$0	\$11,602,880	\$0	0.0%	0.0%
TOTAL:	\$58,014,400	\$0	\$0	\$58,014,400	\$0	0.0%	0.0%

** The expenditures on this report are from the internal systems (USAS and MIP) and will be reflected in DRGR when the grants are set up to accept draws.