



# **Financial Management, Federal Finance**

**Financial Executive Report  
Community Development and Revitalization Programs  
December 31, 2021**

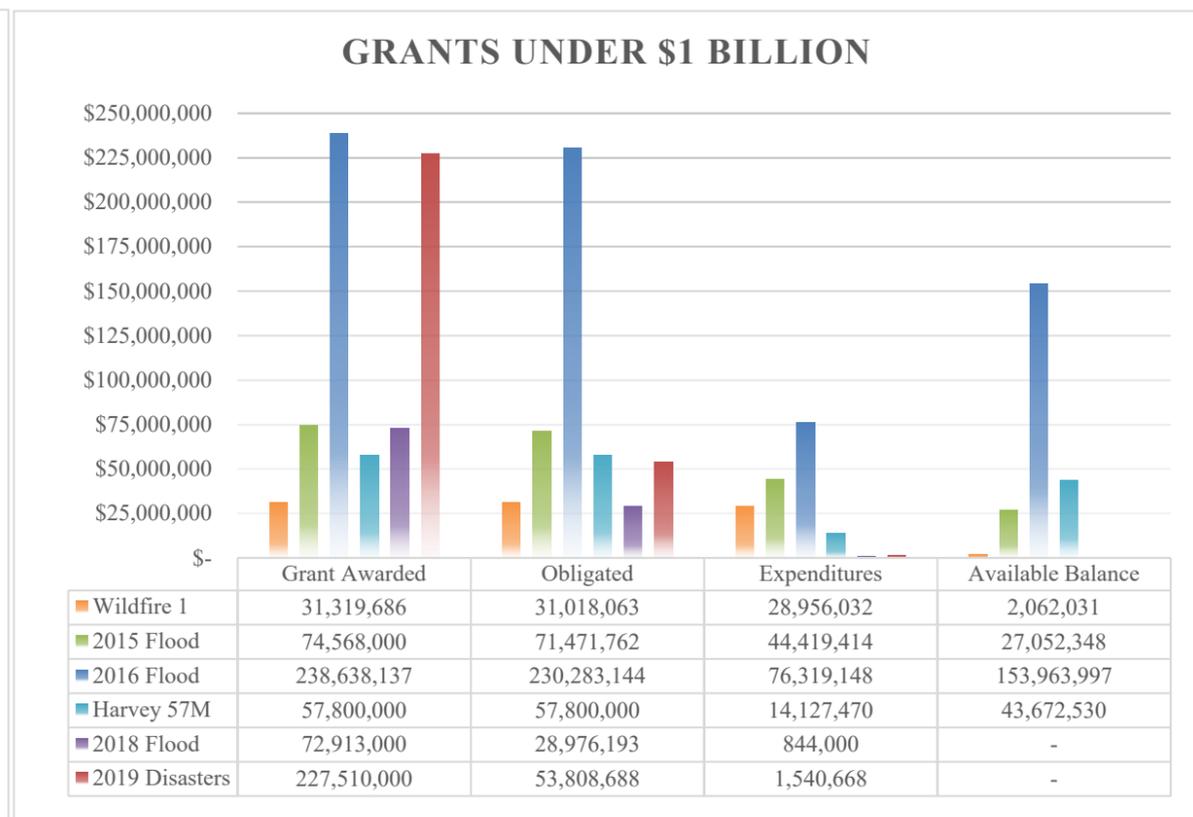
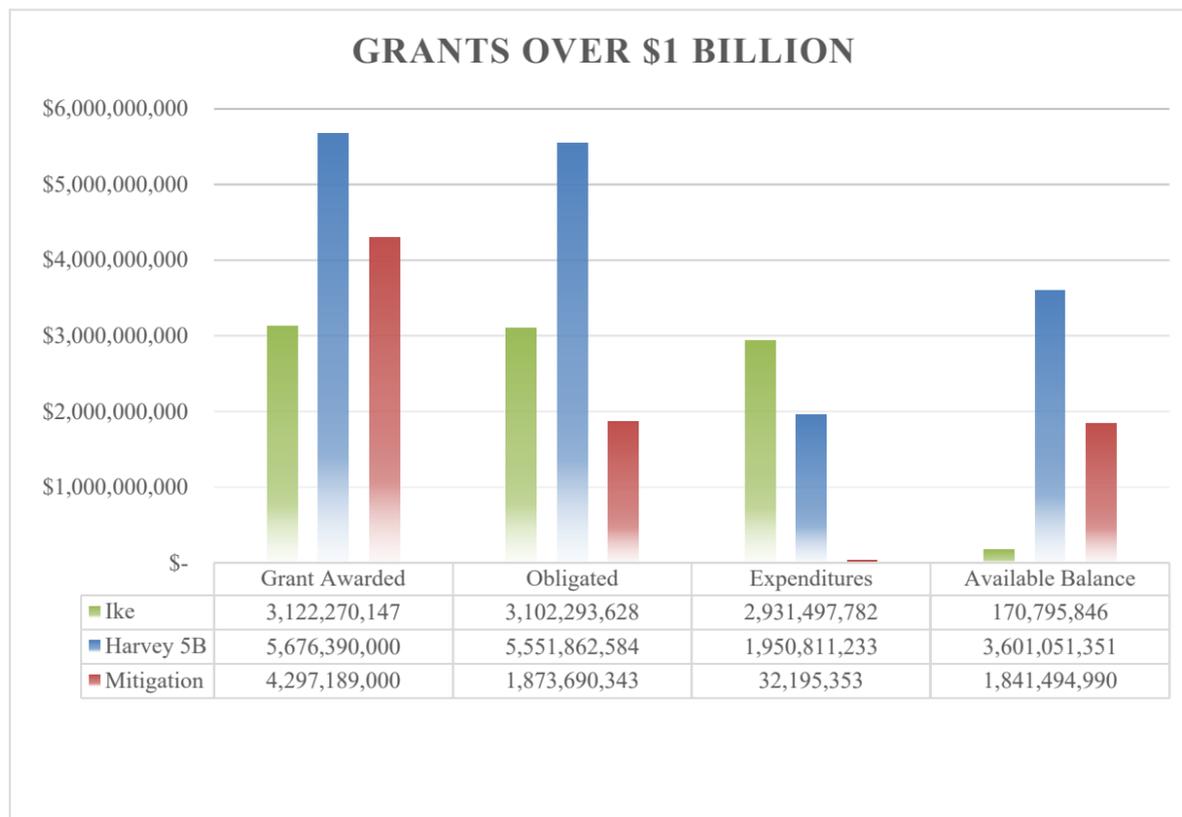
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TEXAS GENERAL LAND OFFICE  
 GEORGE P. BUSH, COMMISSIONER

**Community Development and Revitalization Grant Funds Summary**

Report as of December 31st, 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): 12/31/2021

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 \$ 7,178,682  
 Program Income Received 1,618,608

**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	\$ 151,331,433	\$ 4,352,334	\$ 4,352,334	97.2%	100.0%
PLANNING	\$ 59,055,150	\$ 59,055,150	\$ 55,793,711	\$ 3,261,438	\$ 3,261,438	94.5%	100.0%
PROGRAM - Non-Housing	\$ 1,298,596,324	\$ 1,288,919,044	\$ 1,251,997,279	\$ 46,599,046	\$ 36,921,766	96.4%	99.3%
PROGRAM - Housing	\$ 1,608,934,907	\$ 1,598,635,668	\$ 1,472,375,360	\$ 136,559,547	\$ 126,260,309	91.5%	99.4%
<b>TOTAL</b>	<b>\$ 3,122,270,147</b>	<b>\$ 3,102,293,628</b>	<b>\$ 2,931,497,782</b>	<b>\$ 190,772,365</b>	<b>\$ 170,795,846</b>	<b>93.9%</b>	<b>99.4%</b>

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$ 611,418,469	\$ 603,040,195	\$ 585,210,009	\$ 26,208,460	\$ 17,830,186	95.7%	98.6%
Total Round 2.1:	\$ 180,904,632	\$ 180,709,788	\$ 177,846,149	\$ 3,058,483	\$ 2,863,639	98.3%	99.9%
Total Round 2.2:	\$ 501,915,292	\$ 500,904,369	\$ 486,046,765	\$ 15,868,527	\$ 14,857,604	96.8%	99.8%
Total Round 2.3:	\$ 4,357,932	\$ 4,264,693	\$ 2,894,356	\$ 1,463,576	\$ 1,370,337	66.4%	97.9%
Total non-housing (all rounds)	\$ 1,298,596,324	\$ 1,288,919,044	\$ 1,251,997,279	\$ 46,599,046	\$ 36,921,766	96.4%	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:	\$ 558,378,631	\$ 558,201,184	\$ 555,249,219	\$ 3,129,412	\$ 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:	\$ 501,115,810	\$ 490,994,019	\$ 367,685,675	\$ 133,430,135	\$ 123,308,344	73.4%	98.0%

Subtotal Round 1:	\$ 549,440,465	\$ 549,440,465	\$ 549,440,465	\$ -	\$ -	100.0%	100.0%
Subtotal Round 2.2:	\$ 1,059,494,442	\$ 1,049,195,203	\$ 922,934,895	\$ 136,559,547	\$ 126,260,309	87.1%	99.0%

Total housing (all rounds)	\$ 1,608,934,907	\$ 1,598,635,668	\$ 1,472,375,360	\$ 136,559,547	\$ 126,260,309	91.5%	99.4%
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TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
Wildfire 1

Reporting Period (as of): 12/31/2021

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	\$ 1,124,087	\$ 169,219	\$ 169,219	86.9%	100.0%
<b>PLANNING</b>	\$ 42,016	\$ 22,500	\$ 22,500	\$ 19,516	\$ -	53.6%	53.6%
<b>NON-HOUSING</b>	\$ 25,138,598	\$ 25,009,441	\$ 23,116,629	\$ 2,021,969	\$ 1,892,812	92.0%	99.5%
<b>HOUSING</b>	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$ 152,950	\$ -	96.8%	96.8%
<b>TOTAL</b>	\$ 31,319,686	\$ 31,018,063	\$ 28,956,032	\$ 2,363,654	\$ 2,062,031	92.5%	99.0%

<b>NON-HOUSING AWARDS - DETAIL</b>	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,569,953	\$ 23,569,953	\$ 21,677,666	\$ 1,892,287	\$ 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	\$ 129,157	\$ -	\$ -	\$ 129,157	\$ -	0.0%	0.0%
<b>TOTAL:</b>	\$ 25,138,598	\$ 25,009,441	\$ 23,116,629	\$ 2,021,969	\$ 1,892,812	92.0%	99.5%

<b>HOUSING AWARDS - DETAIL</b>	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%
<b>TOTAL:</b>	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$ 152,950	\$ -	96.8%	96.8%

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

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
2015 Flood

	A	B	C	A-C	B-C	C/A	B/A
Reporting Period (as of):	12/31/2021		HUD GRANT NO. : B-16-DH-48-0001				
			CFDA 14.228				
<b>2015 FLOOD GRANT TOTAL:</b>	<b>\$74,568,000</b>				<b>Grant Awarded:</b>	<b>6/17/2016</b>	
					<b>Public Laws:</b>	<b>114-113 / 115-31</b>	
	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%
<b>ADMINISTRATIVE</b>	<b>\$ 3,728,400</b>	<b>\$ 3,385,516</b>	<b>\$ 3,047,765</b>	<b>\$ 680,635</b>	<b>\$ 337,752</b>	<b>81.7%</b>	<b>90.8%</b>
<b>PLANNING</b>	<b>\$ 3,193,600</b>	<b>\$ 2,000,000</b>	<b>\$ 506,012</b>	<b>\$ 2,687,588</b>	<b>\$ 1,493,988</b>	<b>15.8%</b>	<b>62.6%</b>
Most Impacted	\$ 9,223,036	\$ 8,479,682	\$ 1,479,868	\$ 7,743,168	\$ 6,999,814	16.0%	91.9%
Competition	\$ 11,561,871	\$ 11,277,935	\$ 6,885,212	\$ 4,676,659	\$ 4,392,724	59.6%	91.6%
<b>HOUSING</b>	<b>\$ 20,784,907</b>	<b>\$ 19,757,618</b>	<b>\$ 8,365,080</b>	<b>\$ 12,419,826</b>	<b>\$ 11,392,538</b>	<b>40.2%</b>	<b>95.1%</b>
Most Impacted	\$ 22,292,118	\$ 22,156,726	\$ 10,583,530	\$ 11,708,589	\$ 11,573,196	47.5%	99.4%
Competition	\$ 24,568,975	\$ 24,171,902	\$ 21,917,028	\$ 2,651,947	\$ 2,254,874	89.2%	98.4%
<b>INFRASTRUCTURE</b>	<b>\$ 46,861,093</b>	<b>\$ 46,328,628</b>	<b>\$ 32,500,557</b>	<b>\$ 14,360,536</b>	<b>\$ 13,828,070</b>	<b>69.4%</b>	<b>98.9%</b>
<b>TOTAL</b>	<b>\$ 74,568,000</b>	<b>\$ 71,471,762</b>	<b>\$ 44,419,414</b>	<b>\$ 30,148,586</b>	<b>\$ 27,052,348</b>	<b>59.6%</b>	<b>95.8%</b>

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%
<b>TOTAL:</b>	<b>\$ 3,728,400</b>	<b>\$ 3,385,516</b>	<b>\$ 3,047,765</b>	<b>\$ 680,635</b>	<b>\$ 337,752</b>	<b>81.7%</b>	<b>90.8%</b>

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 3,193,600	\$ 2,000,000	\$ 506,012	\$ 2,687,588	\$ 1,493,988	15.8%	62.6%
<b>TOTAL:</b>	<b>\$ 3,193,600</b>	<b>\$ 2,000,000</b>	<b>\$ 506,012</b>	<b>\$ 2,687,588</b>	<b>\$ 1,493,988</b>	<b>15.8%</b>	<b>62.6%</b>

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 9,223,036	\$ 8,479,682	\$ 1,479,868	\$ 7,743,168	\$ 6,999,814	16.0%	91.9%
State Competition Total	\$ 11,561,871	\$ 11,277,935	\$ 6,885,212	\$ 4,676,659	\$ 4,392,724	59.6%	97.5%
<b>TOTAL:</b>	<b>\$ 20,784,907</b>	<b>\$ 19,757,618</b>	<b>\$ 8,365,080</b>	<b>\$ 12,419,826</b>	<b>\$ 11,392,538</b>	<b>40.2%</b>	<b>95.1%</b>

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 22,292,118	\$ 22,156,726	\$ 10,583,530	\$ 11,708,589	\$ 11,573,196	47.5%	99.4%
State Competition Total	\$ 24,568,975	\$ 24,171,902	\$ 21,917,028	\$ 2,651,947	\$ 2,254,874	89.2%	98.4%
<b>TOTAL:</b>	<b>\$ 46,861,093</b>	<b>\$ 46,328,628</b>	<b>\$ 32,500,557</b>	<b>\$ 14,360,536</b>	<b>\$ 13,828,070</b>	<b>69.4%</b>	<b>98.9%</b>

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

Reporting Period (as of): 12/31/2021

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	\$ 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	\$ 1,255,536	\$ 1,255,536	\$ 101,489	\$ 1,154,047	\$ 1,154,047	8.1%	100.0%
<b>ADMINISTRATIVE</b>	<b>\$ 11,687,887</b>	<b>\$ 11,687,887</b>	<b>\$ 10,060,710</b>	<b>\$ 1,627,177</b>	<b>\$ 1,627,177</b>	<b>86.1%</b>	<b>100.0%</b>
<b>PLANNING</b>	<b>\$ 4,889,500</b>	<b>\$ 4,889,500</b>	<b>\$ 1,540,411</b>	<b>\$ 3,349,089</b>	<b>\$ 3,349,089</b>	<b>31.5%</b>	<b>100.0%</b>
Most Impacted	\$ 68,719,584	\$ 68,719,584	\$ 8,683,848	\$ 60,035,735	\$ 60,035,735	12.6%	100.0%
Competition	\$ 10,101,010	\$ 9,821,015	\$ 1,226,181	\$ 8,874,829	\$ 8,594,834	12.1%	97.2%
<b>HOUSING</b>	<b>\$ 78,820,593</b>	<b>\$ 78,540,599</b>	<b>\$ 9,910,029</b>	<b>\$ 68,910,564</b>	<b>\$ 68,630,570</b>	<b>12.6%</b>	<b>99.6%</b>
Most Impacted	\$ 112,729,023	\$ 104,895,585	\$ 37,334,518	\$ 75,394,506	\$ 67,561,068	33.1%	93.1%
Competition	\$ 30,511,133	\$ 30,269,573	\$ 17,473,480	\$ 13,037,654	\$ 12,796,094	57.3%	99.2%
<b>INFRASTRUCTURE</b>	<b>\$ 143,240,157</b>	<b>\$ 135,165,159</b>	<b>\$ 54,807,997</b>	<b>\$ 88,432,160</b>	<b>\$ 80,357,161</b>	<b>38.3%</b>	<b>94.4%</b>
<b>TOTAL</b>	<b>\$ 238,638,137</b>	<b>\$ 230,283,144</b>	<b>\$ 76,319,148</b>	<b>\$ 162,318,989</b>	<b>\$ 153,963,997</b>	<b>32.0%</b>	<b>96.5%</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	\$ 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	\$ 1,255,536	\$ 1,255,536	\$ 101,489	\$ 1,154,047	\$ 1,154,047	8.1%	100.0%
<b>TOTAL:</b>	<b>\$ 11,687,887</b>	<b>\$ 11,687,887</b>	<b>\$ 10,060,710</b>	<b>\$ 1,627,177</b>	<b>\$ 1,627,177</b>	<b>86.1%</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	\$ -	\$ 100,000	\$ 100,000	0.0%	100.0%
Texas General Land Office Total	\$ 4,789,500	\$ 4,789,500	\$ 1,540,411	\$ 3,249,089	\$ 3,249,089	32.2%	100.0%
<b>TOTAL:</b>	<b>\$ 4,889,500</b>	<b>\$ 4,889,500</b>	<b>\$ 1,540,411</b>	<b>\$ 3,349,089</b>	<b>\$ 3,349,089</b>	<b>31.5%</b>	<b>100.0%</b>

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 68,719,584	\$ 68,719,584	\$ 8,683,848	\$ 60,035,735	\$ 60,035,735	12.6%	100.0%
State Competition Total	\$ 10,101,010	\$ 9,821,015	\$ 1,226,181	\$ 8,874,829	\$ 8,594,834	12.1%	97.2%
<b>TOTAL:</b>	<b>\$ 78,820,593</b>	<b>\$ 78,540,599</b>	<b>\$ 9,910,029</b>	<b>\$ 68,910,564</b>	<b>\$ 68,630,570</b>	<b>12.6%</b>	<b>99.6%</b>

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 112,729,023	\$ 104,895,585	\$ 37,334,518	\$ 75,394,506	\$ 67,561,068	33.1%	93.1%
State Competition Total	\$ 30,511,133	\$ 30,269,573	\$ 17,473,480	\$ 13,037,654	\$ 12,796,094	57.3%	99.2%
<b>TOTAL:</b>	<b>\$ 143,240,157</b>	<b>\$ 135,165,159</b>	<b>\$ 54,807,997</b>	<b>\$ 88,432,160</b>	<b>\$ 80,357,161</b>	<b>38.3%</b>	<b>94.4%</b>

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

Reporting Period (as of): 12/31/2021

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)
ADMINISTRATIVE	\$ 2,890,000	\$ 2,890,000	\$ 2,116,185	\$ 773,815	\$ 773,815	73.2%	100.0%
PLANNING	\$ 78,000	\$ 78,000	\$ 80	\$ 77,920	\$ 77,920	0.1%	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	\$ 11,359,222	\$ 7,178	\$ 7,178	99.9%	100.0%
<b>TOTAL</b>	<b>\$ 57,800,000</b>	<b>\$ 57,800,000</b>	<b>\$ 14,127,470</b>	<b>\$ 43,672,530</b>	<b>\$ 43,672,530</b>	<b>24.4%</b>	<b>100.0%</b>

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%
<b>TOTAL:</b>	<b>\$ 2,890,000</b>	<b>\$ 2,890,000</b>	<b>\$ 2,116,185</b>	<b>\$ 773,815</b>	<b>\$ 773,815</b>	<b>73.2%</b>	<b>100.0%</b>

PLANNING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 78,000	\$ 78,000	\$ 80	\$ 77,920	\$ 77,920	0.1%	100.0%
<b>TOTAL:</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 80</b>	<b>\$ 77,920</b>	<b>\$ 77,920</b>	<b>0.1%</b>	<b>100.0%</b>

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%
<b>TOTAL:</b>	<b>\$ 43,465,600</b>	<b>\$ 43,465,600</b>	<b>\$ 651,984</b>	<b>\$ 42,813,616</b>	<b>\$ 42,813,616</b>	<b>1.5%</b>	<b>100.0%</b>

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	\$ 11,359,222	\$ 7,178	\$ 7,178	99.9%	100.0%
<b>TOTAL:</b>	<b>\$ 11,366,400</b>	<b>\$ 11,366,400</b>	<b>\$ 11,359,222</b>	<b>\$ 7,178</b>	<b>\$ 7,178</b>	<b>99.9%</b>	<b>100.0%</b>

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

Reporting Period (as of): 12/31/2021

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	\$ 1,876,096	\$ 20,109,610	\$ 20,109,610	8.5%	100.0%
Houston	\$ 15,000,000	\$ 15,000,000	\$ 3,011,189	\$ 11,988,811	\$ 11,988,811	20.1%	100.0%
Texas General Land Office	\$ 246,833,793	\$ 246,833,794	\$ 127,375,353	\$ 119,458,440	\$ 119,458,441	51.6%	100.0%
<b>ADMINISTRATIVE</b>	<b>\$ 283,819,499</b>	<b>\$ 283,819,500</b>	<b>\$ 132,262,638</b>	<b>\$ 151,556,861</b>	<b>\$ 151,556,862</b>	<b>46.6%</b>	<b>100.0%</b>
Harris County	\$ 37,000,000	\$ 37,000,000	\$ 8,444,989	\$ 28,555,011	\$ 28,555,011	22.8%	100.0%
Houston	\$ 23,100,000	\$ 23,100,000	\$ 781,443	\$ 22,318,557	\$ 22,318,557	3.4%	100.0%
Texas General Land Office	\$ 137,685,446	\$ 137,685,446	\$ 18,477,431	\$ 119,208,015	\$ 119,208,015	13.4%	100.0%
<b>PLANNING</b>	<b>\$ 197,785,446</b>	<b>\$ 197,785,446</b>	<b>\$ 27,703,863</b>	<b>\$ 170,081,583</b>	<b>\$ 170,081,583</b>	<b>14.0%</b>	<b>100.0%</b>
Harris County	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	0.0%	0.0%
Houston	\$ 90,264,834	\$ 90,264,834	\$ 8,460,302	\$ 81,804,532	\$ 81,804,532	9.4%	100.0%
HUD Most Impacted	\$ 84,064,339	\$ 80,000,000	\$ 19,286,965	\$ 64,777,374	\$ 60,713,035	22.9%	95.2%
State Most Impacted	\$ 21,380,088	\$ 20,000,000	\$ 1,721,512	\$ 19,658,576	\$ 18,278,488	8.1%	93.5%
<b>PUBLIC SERVICES &amp; ECONOMIC REVITALIZATION</b>	<b>\$ 198,709,261</b>	<b>\$ 190,264,834</b>	<b>\$ 29,468,779</b>	<b>\$ 169,240,482</b>	<b>\$ 160,796,055</b>	<b>14.8%</b>	<b>95.8%</b>
Harris County	\$ 632,829,606	\$ 632,062,782	\$ 70,594,230	\$ 562,235,376	\$ 561,468,552	11.2%	99.9%
Houston	\$ 706,723,009	\$ 706,723,009	\$ 134,807,640	\$ 571,915,369	\$ 571,915,369	19.1%	100.0%
HUD Most Impacted	\$ 2,751,011,950	\$ 2,689,134,220	\$ 1,398,893,971	\$ 1,352,117,979	\$ 1,290,240,250	50.9%	97.8%
State Most Impacted	\$ 247,467,557	\$ 246,442,578	\$ 87,497,363	\$ 159,970,194	\$ 158,945,215	35.4%	99.6%
<b>HOUSING</b>	<b>\$ 4,338,032,122</b>	<b>\$ 4,274,362,589</b>	<b>\$ 1,691,793,203</b>	<b>\$ 2,646,238,919</b>	<b>\$ 2,582,569,386</b>	<b>39.0%</b>	<b>98.5%</b>
Harris County	\$ 222,519,672	\$ 197,794,112	\$ 17,827,256	\$ 204,692,416	\$ 179,966,856	8.0%	88.9%
HUD Most Impacted	\$ 371,584,119	\$ 358,390,618	\$ 42,487,769	\$ 329,096,351	\$ 315,902,849	11.4%	96.4%
State Most Impacted	\$ 63,939,881	\$ 49,445,485	\$ 9,267,725	\$ 54,672,155	\$ 40,177,760	14.5%	77.3%
<b>INFRASTRUCTURE</b>	<b>\$ 658,043,672</b>	<b>\$ 605,630,215</b>	<b>\$ 69,582,750</b>	<b>\$ 588,460,922</b>	<b>\$ 536,047,465</b>	<b>10.6%</b>	<b>92.0%</b>
<b>TOTAL</b>	<b>\$ 5,676,390,000</b>	<b>\$ 5,551,862,584</b>	<b>\$ 1,950,811,233</b>	<b>\$ 3,725,578,767</b>	<b>\$ 3,601,051,351</b>	<b>34.4%</b>	<b>97.8%</b>

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
Mitigation

Reporting Period (as of): 12/31/2021

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)
<b>ADMINISTRATIVE</b>	\$ 214,859,450	\$ 214,859,450	\$ 7,288,222	\$ 207,571,228	\$ 207,571,228	3.4%	100.0%
<b>PLANNING</b>	\$ 214,859,450	\$ 214,859,450	\$ 2,710,434	\$ 212,149,016	\$ 212,149,016	1.3%	100.0%
Most Impacted	\$ 484,137,931	\$ 468,000,000	\$ 21,091,747	\$ 463,046,184	\$ 446,908,253	4.4%	96.7%
Competition	\$ 33,103,448	\$ 32,000,000	\$ 1,104,950	\$ 31,998,499	\$ 30,895,050	3.3%	96.7%
<b>HOUSING</b>	\$ 517,241,379	\$ 500,000,000	\$ 22,196,697	\$ 495,044,682	\$ 477,803,303	4.3%	96.7%
Most Impacted	\$ 931,034,483	\$ 467,793,664	\$ -	\$ 931,034,483	\$ 467,793,664	0.0%	50.2%
Competition	\$ 2,419,194,238	\$ 476,177,779	\$ -	\$ 2,419,194,238	\$ 476,177,779	0.0%	19.7%
<b>INFRASTRUCTURE</b>	\$ 3,350,228,721	\$ 943,971,443	\$ -	\$ 3,350,228,721	\$ 943,971,443	0.0%	28.2%
<b>TOTAL</b>	\$ 4,297,189,000	\$ 1,873,690,343	\$ 32,195,353	\$ 4,264,993,647	\$ 1,841,494,990	0.7%	43.6%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 214,859,450	\$ 214,859,450	\$ 7,288,222	\$ 207,571,228	\$ 207,571,228	3.4%	100.0%
<b>TOTAL:</b>	\$ 214,859,450	\$ 214,859,450	\$ 7,288,222	\$ 207,571,228	\$ 207,571,228	3.4%	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	\$ 2,710,434	\$ 212,149,016	\$ 212,149,016	1.3%	100.0%
<b>TOTAL:</b>	\$214,859,450	\$214,859,450	\$2,710,434	\$212,149,016	\$212,149,016	1.3%	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	\$ 21,091,747	\$ 463,046,184	\$ 446,908,253	4.4%	96.7%
State Competition Total	\$ 33,103,448	\$ 32,000,000	\$ 1,104,950	\$ 31,998,499	\$ 30,895,050	3.3%	96.7%
<b>TOTAL:</b>	\$ 517,241,379	\$ 500,000,000	\$ 22,196,697	\$ 495,044,682	\$ 477,803,303	4.3%	96.7%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 931,034,483	\$ 467,793,664	\$ -	\$ 931,034,483	\$ 467,793,664	0.0%	50.2%
State Competition Total	\$ 2,419,194,238	\$ 476,177,779	\$ -	\$ 2,419,194,238	\$ 476,177,779	0.0%	19.7%
<b>TOTAL:</b>	\$ 3,350,228,721	\$ 943,971,443	\$ -	\$ 3,350,228,721	\$ 943,971,443	0.0%	28.2%

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
2018 Flood

Reporting Period (as of): 12/31/2021

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)
<b>ADMINISTRATIVE</b>	\$ 3,645,650	\$ 3,477,750	\$ 14,095	\$ 3,631,555	\$ 3,463,655	0.4%	95.4%
<b>PLANNING</b>	\$ 3,645,650	\$ 3,645,650	\$ 92,129	\$ 3,553,521	\$ 3,553,521	2.5%	100.0%
Most Impacted	\$ 36,587,840	\$ 17,342,235	\$ 570,188	\$ 36,017,652	\$ 16,772,046	1.6%	47.4%
State Competition	\$ 9,146,960	\$ 4,410,559	\$ 167,587	\$ 8,979,373	\$ 4,242,971	1.8%	48.2%
<b>HOUSING</b>	\$ 45,734,800	\$ 21,752,793	\$ 737,776	\$ 44,997,024	\$ 21,015,018	1.6%	47.6%
Most Impacted	\$15,909,520	\$100,000	\$0	\$ 15,909,520	\$ 100,000	0.0%	0.6%
State Competition	\$3,977,380	\$0	\$0	\$ 3,977,380	\$ -	0.0%	0.0%
<b>INFRASTRUCTURE</b>	\$ 19,886,900	\$ 100,000	\$ -	\$ 19,886,900	\$ 100,000	0.0%	0.5%
<b>TOTAL</b>	\$ 72,913,000	\$ 28,976,193	\$ 844,000	\$ 72,069,000	\$ 28,132,193	1.2%	39.7%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 3,645,650	\$ 3,477,750	\$ 14,095	\$ 3,631,555	\$ 3,463,655	0.4%	95.4%
<b>TOTAL:</b>	\$ 3,645,650	\$ 3,477,750	\$ 14,095	\$ 3,631,555	\$ 3,463,655	0.4%	95.4%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 3,645,650	\$ 3,645,650	\$ 92,129	\$ 3,553,521	\$ 3,553,521	2.5%	100.0%
<b>TOTAL:</b>	\$ 3,645,650	\$ 3,645,650	\$ 92,129	\$ 3,553,521	\$ 3,553,521	2.5%	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	\$ 570,188	\$ 36,017,652	\$ 16,772,046	1.6%	47.4%
State Competition Total	\$ 9,146,960	\$ 4,410,559	\$ 167,587	\$ 8,979,373	\$ 4,242,971	1.8%	48.2%
<b>TOTAL:</b>	\$ 45,734,800	\$ 21,752,793	\$ 737,776	\$ 44,997,024	\$ 21,015,018	1.6%	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%
<b>TOTAL:</b>	\$ 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): 12/31/2021

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)
<b>ADMINISTRATIVE</b>	\$ 11,375,500	\$ 10,181,650	\$ 3,637	\$ 11,371,864	\$ 10,178,014	0.0%	89.5%
<b>PLANNING</b>	\$ 11,375,500	\$ 10,637,050	\$ 84,245	\$ 11,291,255	\$ 10,552,805	0.7%	93.5%
Most Impacted	\$ 114,171,200	\$ 26,271,990	\$ 1,157,148	\$ 113,014,052	\$ 25,114,842	1.0%	23.0%
State Competition	\$ 28,542,800	\$ 6,717,998	\$ 295,638	\$ 28,247,162	\$ 6,422,359	1.0%	23.5%
<b>HOUSING</b>	\$ 142,714,000	\$ 32,989,988	\$ 1,452,787	\$ 141,261,213	\$ 31,537,201	1.0%	23.1%
Most Impacted	\$ 49,636,000	\$ -	\$ -	\$ 49,636,000	\$ -	0.0%	0.0%
State Competition	\$ 12,409,000	\$ -	\$ -	\$ 12,409,000	\$ -	0.0%	0.0%
<b>INFRASTRUCTURE</b>	\$ 62,045,000	\$ -	\$ -	\$ 62,045,000	\$ -	0.0%	0.0%
<b>TOTAL</b>	\$ 227,510,000	\$ 53,808,688	\$ 1,540,668	\$ 225,969,332	\$ 52,268,020	0.7%	23.7%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 11,375,500	\$ 10,181,650	\$ 3,637	\$ 11,371,864	\$ 10,178,014	0.0%	89.5%
<b>TOTAL:</b>	\$ 11,375,500	\$ 10,181,650	\$ 3,637	\$ 11,371,864	\$ 10,178,014	0.0%	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	\$ 84,245	\$ 11,291,255	\$ 10,552,805	0.7%	93.5%
<b>TOTAL:</b>	\$ 11,375,500	\$ 10,637,050	\$ 84,245	\$ 11,291,255	\$ 10,552,805	0.7%	93.5%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 114,171,200	\$ 26,271,990	\$ 1,157,148	\$ 113,014,052	\$ 25,114,842	1.0%	23.0%
State Competition Total	\$ 28,542,800	\$ 6,717,998	\$ 295,638	\$ 28,247,162	\$ 6,422,359	1.0%	23.5%
<b>TOTAL:</b>	\$ 142,714,000	\$ 32,989,988	\$ 1,452,787	\$ 141,261,213	\$ 31,537,201	1.0%	23.1%

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%
<b>TOTAL:</b>	\$ 62,045,000	\$ -	\$ -	\$ 62,045,000	\$ -	0.0%	0.0%