



Financial Management, Federal Finance

Financial Executive Report
Community Development and Revitalization Programs

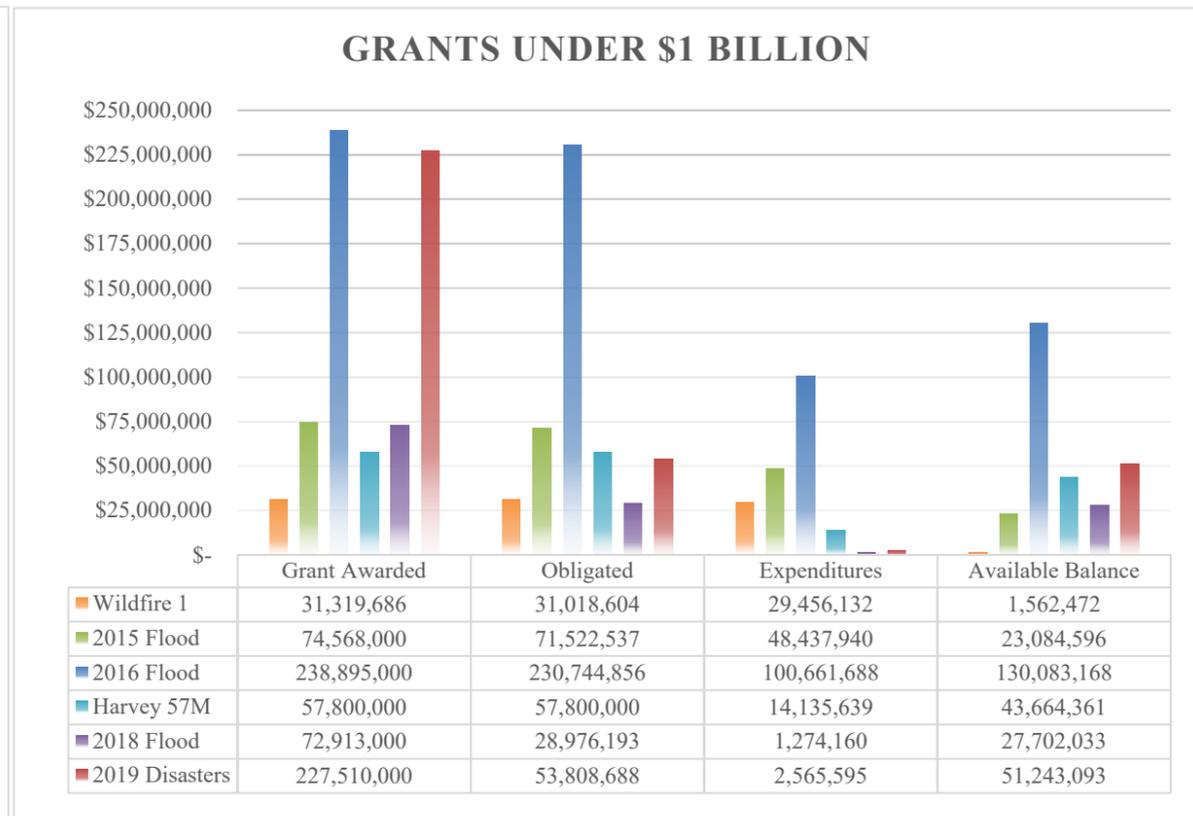
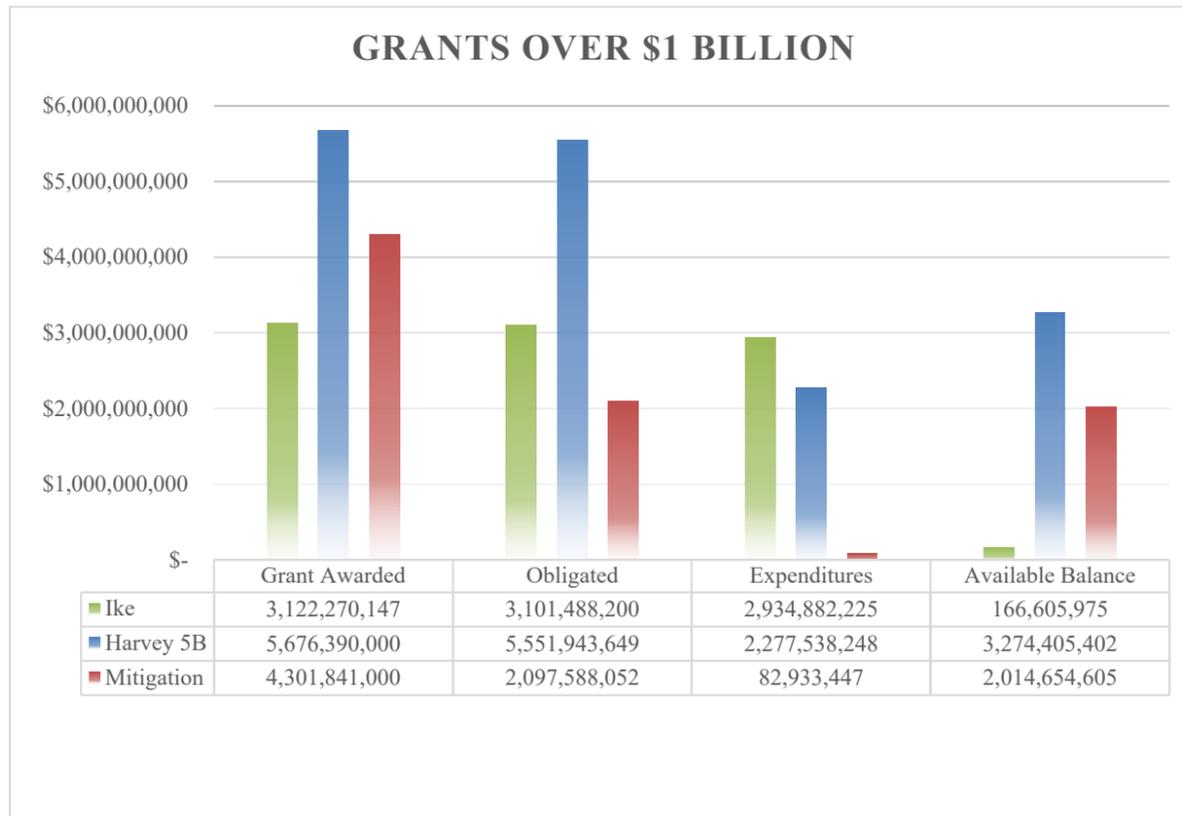
March 31, 2022



TEXAS GENERAL LAND OFFICE
 GEORGE P. BUSH, COMMISSIONER

Community Development and Revitalization Grant Funds Summary

Report as of March 31st, 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): 3/31/2022

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 \$ 7,134,041
 Program Income Received 1,663,250

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

	A	B	C	A-C	B-C	C/A	B/A
Category	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMIN	\$ 155,683,766	\$ 155,683,766	\$ 151,399,244	\$ 4,284,522	\$ 4,284,522	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	\$ 1,288,109,491	\$ 1,251,835,969	\$ 46,760,355	\$ 36,273,522	96.4%	99.2%
PROGRAM - Housing	\$ 1,608,934,907	\$ 1,598,639,793	\$ 1,475,853,301	\$ 133,081,606	\$ 122,786,492	91.7%	99.4%
TOTAL	\$ 3,122,270,147	\$ 3,101,488,200	\$ 2,934,882,225	\$ 187,387,922	\$ 166,605,975	94.0%	99.3%

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$ 611,473,276	\$ 603,047,176	\$ 585,377,141	\$ 26,096,135	\$ 17,670,035	95.7%	98.6%
Total Round 2.1:	\$ 180,919,906	\$ 180,614,845	\$ 177,860,877	\$ 3,059,029	\$ 2,753,968	98.3%	99.8%
Total Round 2.2:	\$ 501,881,673	\$ 500,268,197	\$ 485,702,378	\$ 16,179,295	\$ 14,565,820	96.8%	99.7%
Total Round 2.3:	\$ 4,321,470	\$ 4,179,273	\$ 2,895,573	\$ 1,425,897	\$ 1,283,700	67.0%	96.7%
Total non-housing (all rounds)	\$ 1,298,596,324	\$ 1,288,109,491	\$ 1,251,835,969	\$ 46,760,355	\$ 36,273,522	96.4%	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:	\$ 558,383,452	\$ 558,201,184	\$ 555,249,219	\$ 3,134,233	\$ 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:	\$ 501,110,990	\$ 490,998,144	\$ 371,163,616	\$ 129,947,374	\$ 119,834,528	74.1%	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	\$ 1,049,199,328	\$ 926,412,835	\$ 133,081,606	\$ 122,786,492	87.4%	99.0%

Total housing (all rounds)	\$ 1,608,934,907	\$ 1,598,639,793	\$ 1,475,853,301	\$ 133,081,606	\$ 122,786,492	91.7%	99.4%
----------------------------	------------------	------------------	------------------	----------------	----------------	-------	-------

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Wildfire 1

Reporting Period (as of): 3/31/2022

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	\$ 1,126,340	\$ 166,966	\$ 166,966	87.1%	100.0%
PLANNING	\$ 42,016	\$ 22,500	\$ 22,500	\$ 19,516	\$ -	53.6%	53.6%
NON-HOUSING	\$ 25,138,598	\$ 25,009,982	\$ 23,614,475	\$ 1,524,123	\$ 1,395,506	93.9%	99.5%
HOUSING	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$ 152,950	\$ -	96.8%	96.8%
TOTAL	\$ 31,319,686	\$ 31,018,604	\$ 29,456,132	\$ 1,863,554	\$ 1,562,472	94.0%	99.0%

NON-HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,570,494	\$ 23,570,494	\$ 22,175,512	\$ 1,394,982	\$ 1,394,982	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	\$ 128,616	\$ -	\$ -	\$ 128,616	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 25,009,982	\$ 23,614,475	\$ 1,524,123	\$ 1,395,506	93.9%	99.5%

c

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): 3/31/2022

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%
State Competition	\$ 114,753	\$ 114,753	\$ 40,000	\$ 74,753	\$ 74,753	34.9%	100.0%
Most Impacted	\$ 198,334	\$ 170,764	\$ 64,290	\$ 134,043	\$ 106,473	32.4%	86.1%
ADMINISTRATIVE	\$ 3,728,400	\$ 3,385,516	\$ 3,061,761	\$ 666,639	\$ 323,755	82.1%	90.8%
PLANNING	\$ 3,193,600	\$ 2,000,000	\$ 826,449	\$ 2,367,151	\$ 1,173,551	25.9%	62.6%
Most Impacted	\$ 9,223,036	\$ 8,500,918	\$ 2,920,636	\$ 6,302,400	\$ 5,580,283	31.7%	92.2%
Competition	\$ 11,561,871	\$ 11,283,711	\$ 6,887,746	\$ 4,674,125	\$ 4,395,965	59.6%	91.6%
HOUSING	\$ 20,784,907	\$ 19,784,629	\$ 9,808,382	\$ 10,976,525	\$ 9,976,248	47.2%	95.2%
Most Impacted	\$ 22,292,118	\$ 22,177,100	\$ 12,800,866	\$ 9,491,252	\$ 9,376,234	57.4%	99.5%
Competition	\$ 24,568,975	\$ 24,175,291	\$ 21,940,483	\$ 2,628,492	\$ 2,234,808	89.3%	98.4%
INFRASTRUCTURE	\$ 46,861,093	\$ 46,352,391	\$ 34,741,349	\$ 12,119,744	\$ 11,611,042	74.1%	98.9%
TOTAL	\$ 74,568,000	\$ 71,522,537	\$ 48,437,940	\$ 26,130,060	\$ 23,084,596	65.0%	95.9%

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	\$ 64,290	\$ 134,043	\$ 106,473	32.4%	86.1%
TOTAL:	\$ 3,728,400	\$ 3,385,516	\$ 3,061,761	\$ 666,639	\$ 323,755	82.1%	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	\$ 826,449	\$ 2,367,151	\$ 1,173,551	25.9%	62.6%
TOTAL:	\$ 3,193,600	\$ 2,000,000	\$ 826,449	\$ 2,367,151	\$ 1,173,551	25.9%	62.6%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 9,223,036	\$ 8,500,918	\$ 2,920,636	\$ 6,302,400	\$ 5,580,283	31.7%	92.2%
State Competition Total	\$ 11,561,871	\$ 11,283,711	\$ 6,887,746	\$ 4,674,125	\$ 4,395,965	59.6%	97.6%
TOTAL:	\$ 20,784,907	\$ 19,784,629	\$ 9,808,382	\$ 10,976,525	\$ 9,976,248	47.2%	95.2%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 22,292,118	\$ 22,177,100	\$ 12,800,866	\$ 9,491,252	\$ 9,376,234	57.4%	99.5%
State Competition Total	\$ 24,568,975	\$ 24,175,291	\$ 21,940,483	\$ 2,628,492	\$ 2,234,808	89.3%	98.4%
TOTAL:	\$ 46,861,093	\$ 46,352,391	\$ 34,741,349	\$ 12,119,744	\$ 11,611,042	74.1%	98.9%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2016 Flood

Reporting Period (as of): 3/31/2022

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	\$ 9,938,221	\$ 294,130	\$ 294,130	97.1%	100.0%
State Competition	\$ 200,000	\$ 200,000	\$ 37,000	\$ 163,000	\$ 163,000	18.5%	100.0%
Most Impacted	\$ 1,512,399	\$ 1,255,536	\$ 101,489	\$ 1,410,910	\$ 1,154,047	6.7%	83.0%
ADMINISTRATIVE	\$ 11,944,750	\$ 11,687,887	\$ 10,076,710	\$ 1,868,040	\$ 1,611,177	84.4%	97.8%
PLANNING	\$ 4,889,500	\$ 4,889,500	\$ 1,667,276	\$ 3,222,224	\$ 3,222,224	34.1%	100.0%
Most Impacted	\$ 68,719,584	\$ 68,719,584	\$ 23,019,508	\$ 45,700,076	\$ 45,700,076	33.5%	100.0%
Competition	\$ 10,101,010	\$ 9,832,294	\$ 1,552,841	\$ 8,548,169	\$ 8,279,453	15.4%	97.3%
HOUSING	\$ 78,820,593	\$ 78,551,877	\$ 24,572,349	\$ 54,248,244	\$ 53,979,529	31.2%	99.7%
Most Impacted	\$ 112,729,023	\$ 105,336,350	\$ 42,116,015	\$ 70,613,008	\$ 63,220,335	37.4%	93.4%
Competition	\$ 30,511,133	\$ 30,279,241	\$ 22,229,338	\$ 8,281,796	\$ 8,049,904	72.9%	99.2%
INFRASTRUCTURE	\$ 143,240,157	\$ 135,615,592	\$ 64,345,353	\$ 78,894,804	\$ 71,270,239	44.9%	94.7%
TOTAL	\$ 238,895,000	\$ 230,744,856	\$ 100,661,688	\$ 138,233,312	\$ 130,083,168	42.1%	96.6%

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	\$ 37,000	\$ 163,000	\$ 163,000	18.5%	100.0%
Most Impacted Total	\$ 1,512,399	\$ 1,255,536	\$ 101,489	\$ 1,410,910	\$ 1,154,047	6.7%	83.0%
TOTAL:	\$ 11,944,750	\$ 11,687,887	\$ 10,076,710	\$ 1,868,040	\$ 1,611,177	84.4%	97.8%

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	\$ 1,667,276	\$ 3,122,224	\$ 3,122,224	34.8%	100.0%
TOTAL:	\$ 4,889,500	\$ 4,889,500	\$ 1,667,276	\$ 3,222,224	\$ 3,222,224	34.1%	100.0%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 68,719,584	\$ 68,719,584	\$ 23,019,508	\$ 45,700,076	\$ 45,700,076	33.5%	100.0%
State Competition Total	\$ 10,101,010	\$ 9,832,294	\$ 1,552,841	\$ 8,548,169	\$ 8,279,453	15.4%	97.3%
TOTAL:	\$ 78,820,593	\$ 78,551,877	\$ 24,572,349	\$ 54,248,244	\$ 53,979,529	31.2%	99.7%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 112,729,023	\$ 105,336,350	\$ 42,116,015	\$ 70,613,008	\$ 63,220,335	37.4%	93.4%
State Competition Total	\$ 30,511,133	\$ 30,279,241	\$ 22,229,338	\$ 8,281,796	\$ 8,049,904	72.9%	99.2%
TOTAL:	\$ 143,240,157	\$ 135,615,592	\$ 64,345,353	\$ 78,894,804	\$ 71,270,239	44.9%	94.7%

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

Reporting Period (as of): 3/31/2022

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	\$ 1,986,771	\$ 903,229	\$ 903,229	68.7%	100.0%
PLANNING	\$ 78,000	\$ 78,000	\$ 142	\$ 77,858	\$ 77,858	0.2%	100.0%
HARRIS COUNTY RESIDENTIAL BUYOUT	\$ 43,465,600	\$ 43,465,600	\$ 782,360	\$ 42,683,240	\$ 42,683,240	1.8%	100.0%
AFFORDABLE RENTAL RECOVERY PROGRAM	\$ 11,366,400	\$ 11,366,400	\$ 11,366,367	\$ 33	\$ 33	100.0%	100.0%
TOTAL	\$ 57,800,000	\$ 57,800,000	\$ 14,135,639	\$ 43,664,361	\$ 43,664,361	24.5%	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	\$ 1,986,771	\$ 903,229	\$ 903,229	68.7%	100.0%
TOTAL:	\$ 2,890,000	\$ 2,890,000	\$ 1,986,771	\$ 903,229	\$ 903,229	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	\$ 142	\$ 77,858	\$ 77,858	0.2%	100.0%
TOTAL:	\$ 78,000	\$ 78,000	\$ 142	\$ 77,858	\$ 77,858	0.2%	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	\$ 782,360	\$ 42,683,240	\$ 42,683,240	1.8%	100.0%
TOTAL:	\$ 43,465,600	\$ 43,465,600	\$ 782,360	\$ 42,683,240	\$ 42,683,240	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	\$ 11,366,367	\$ 33	\$ 33	100.0%	100.0%
TOTAL:	\$ 11,366,400	\$ 11,366,400	\$ 11,366,367	\$ 33	\$ 33	100.0%	100.0%

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

Reporting Period (as of): 3/31/2022

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	\$ 1,898,075	\$ 20,087,631	\$ 20,087,631	8.6%	100.0%
Houston	\$ 15,000,000	\$ 15,000,000	\$ 3,024,907	\$ 11,975,093	\$ 11,975,093	20.2%	100.0%
Texas General Land Office	\$ 246,833,793	\$ 246,833,794	\$ 141,575,654	\$ 105,258,139	\$ 105,258,140	57.4%	100.0%
ADMINISTRATIVE	\$ 283,819,499	\$ 283,819,500	\$ 146,498,636	\$ 137,320,863	\$ 137,320,864	51.6%	100.0%
Harris County	\$ 37,000,000	\$ 37,000,000	\$ 11,999,790	\$ 25,000,210	\$ 25,000,210	32.4%	100.0%
Houston	\$ 23,100,000	\$ 23,100,000	\$ 808,753	\$ 22,291,247	\$ 22,291,247	3.5%	100.0%
Texas General Land Office	\$ 137,685,446	\$ 137,685,446	\$ 23,740,296	\$ 113,945,150	\$ 113,945,150	17.2%	100.0%
PLANNING	\$ 197,785,446	\$ 197,785,446	\$ 36,548,840	\$ 161,236,607	\$ 161,236,607	18.5%	100.0%
Harris County	\$ 3,000,000	\$ 3,000,000	\$ 333	\$ 2,999,667	\$ 2,999,667	0.0%	100.0%
Houston	\$ 90,264,834	\$ 90,264,834	\$ 11,339,485	\$ 78,925,349	\$ 78,925,349	12.6%	100.0%
HUD Most Impacted	\$ 84,064,339	\$ 80,000,000	\$ 26,019,913	\$ 58,044,426	\$ 53,980,087	31.0%	95.2%
State Most Impacted	\$ 21,380,088	\$ 20,000,000	\$ 1,834,090	\$ 19,545,998	\$ 18,165,910	8.6%	93.5%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$ 198,709,261	\$ 193,264,834	\$ 39,193,821	\$ 159,515,440	\$ 154,071,013	19.7%	97.3%
Harris County	\$ 632,829,606	\$ 632,062,782	\$ 92,535,901	\$ 540,293,705	\$ 539,526,881	14.6%	99.9%
Houston	\$ 706,723,009	\$ 706,723,009	\$ 209,587,240	\$ 497,135,769	\$ 497,135,769	29.7%	100.0%
HUD Most Impacted	\$ 2,751,011,950	\$ 2,689,145,370	\$ 1,566,313,395	\$ 1,184,698,555	\$ 1,122,831,976	56.9%	97.8%
State Most Impacted	\$ 247,467,557	\$ 246,451,528	\$ 93,942,255	\$ 153,525,302	\$ 152,509,273	38.0%	99.6%
HOUSING	\$ 4,338,032,122	\$ 4,274,382,689	\$ 1,962,378,791	\$ 2,375,653,331	\$ 2,312,003,898	45.2%	98.5%
Harris County	\$ 222,519,672	\$ 194,794,112	\$ 22,364,307	\$ 200,155,365	\$ 172,429,805	10.1%	87.5%
HUD Most Impacted	\$ 371,584,119	\$ 358,427,088	\$ 58,456,530	\$ 313,127,589	\$ 299,970,558	15.7%	96.5%
State Most Impacted	\$ 63,939,881	\$ 49,469,980	\$ 12,097,323	\$ 51,842,557	\$ 37,372,657	18.9%	77.4%
INFRASTRUCTURE	\$ 658,043,672	\$ 602,691,180	\$ 92,918,160	\$ 565,125,512	\$ 509,773,020	14.1%	91.6%
TOTAL	\$ 5,676,390,000	\$ 5,551,943,649	\$ 2,277,538,248	\$ 3,398,851,752	\$ 3,274,405,402	40.1%	97.8%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Mitigation

Reporting Period (as of): 3/31/2022

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	\$ 215,092,050	\$ 8,966,270	\$ 206,125,780	\$ 206,125,780	4.2%	100.0%
PLANNING	\$ 115,091,281	\$ 115,091,281	\$ 4,172,095	\$ 110,919,186	\$ 110,919,186	3.6%	100.0%
Most Impacted	\$ 413,434,149	\$ 413,434,149	\$ 55,652,416	\$ 357,781,732	\$ 357,781,732	13.5%	100.0%
Competition	\$ 103,358,537	\$ 103,358,537	\$ 2,669,451	\$ 100,689,086	\$ 100,689,086	2.6%	100.0%
HOUSING	\$ 516,792,686	\$ 516,792,686	\$ 58,321,868	\$ 458,470,818	\$ 458,470,818	11.3%	100.0%
Most Impacted	\$ 2,492,014,399	\$ 683,516,242	\$ 3,166,899	\$ 2,488,847,500	\$ 680,349,343	0.1%	27.4%
Competition	\$ 962,850,585	\$ 567,095,794	\$ 8,306,315	\$ 954,544,270	\$ 558,789,478	0.9%	58.9%
INFRASTRUCTURE	\$ 3,454,864,984	\$ 1,250,612,036	\$ 11,473,214	\$ 3,443,391,770	\$ 1,239,138,821	0.3%	36.2%
TOTAL	\$ 4,301,841,000	\$ 2,097,588,052	\$ 82,933,447	\$ 4,218,907,553	\$ 2,014,654,605	1.9%	48.8%

ADMINISTRATION - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 215,092,050	\$ 215,092,050	\$ 8,966,270	\$ 206,125,780	\$ 206,125,780	4.2%	100.0%
TOTAL:	\$ 215,092,050	\$ 215,092,050	\$ 8,966,270	\$ 206,125,780	\$ 206,125,780	4.2%	100.0%

PLANNING - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 115,091,281	\$ 115,091,281	\$ 4,172,095	\$ 110,919,186	\$ 110,919,186	3.6%	100.0%
TOTAL:	\$ 115,091,281	\$ 115,091,281	\$ 4,172,095	\$ 110,919,186	\$ 110,919,186	3.6%	100.0%

HOUSING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 413,434,149	\$ 413,434,149	\$ 55,652,416	\$ 357,781,732	\$ 357,781,732	13.5%	100.0%
State Competition Total	\$ 103,358,537	\$ 103,358,537	\$ 2,669,451	\$ 100,689,086	\$ 100,689,086	2.6%	100.0%
TOTAL:	\$ 516,792,686	\$ 516,792,686	\$ 58,321,868	\$ 458,470,818	\$ 458,470,818	11.3%	100.0%

INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 2,492,014,399	\$ 683,516,242	\$ 3,166,899	\$ 2,488,847,500	\$ 680,349,343	0.1%	27.4%
State Competition Total	\$ 962,850,585	\$ 567,095,794	\$ 8,306,315	\$ 954,544,270	\$ 558,789,478	0.9%	58.9%
TOTAL:	\$ 3,454,864,984	\$ 1,250,612,036	\$ 11,473,214	\$ 3,443,391,770	\$ 1,239,138,821	0.3%	36.2%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2018 Flood

Reporting Period (as of): 3/31/2022

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	\$ 3,477,750	\$ 17,907	\$ 3,627,743	\$ 3,459,843	0.5%	95.4%
PLANNING	\$ 3,645,650	\$ 3,645,650	\$ 95,825	\$ 3,549,825	\$ 3,549,825	2.6%	100.0%
Most Impacted	\$ 36,587,840	\$ 17,342,235	\$ 675,191	\$ 35,912,649	\$ 16,667,044	1.8%	47.4%
State Competition	\$ 9,146,960	\$ 4,410,559	\$ 485,238	\$ 8,661,723	\$ 3,925,321	5.3%	48.2%
HOUSING	\$ 45,734,800	\$ 21,752,793	\$ 1,160,428	\$ 44,574,372	\$ 20,592,365	2.5%	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	\$ 28,976,193	\$ 1,274,160	\$ 71,638,840	\$ 27,702,033	1.7%	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	\$ 17,907	\$ 3,627,743	\$ 3,459,843	0.5%	95.4%
TOTAL:	\$ 3,645,650	\$ 3,477,750	\$ 17,907	\$ 3,627,743	\$ 3,459,843	0.5%	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	\$ 95,825	\$ 3,549,825	\$ 3,549,825	2.6%	100.0%
TOTAL:	\$ 3,645,650	\$ 3,645,650	\$ 95,825	\$ 3,549,825	\$ 3,549,825	2.6%	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	\$ 675,191	\$ 35,912,649	\$ 16,667,044	1.8%	47.4%
State Competition Total	\$ 9,146,960	\$ 4,410,559	\$ 485,238	\$ 8,661,723	\$ 3,925,321	5.3%	48.2%
TOTAL:	\$ 45,734,800	\$ 21,752,793	\$ 1,160,428	\$ 44,574,372	\$ 20,592,365	2.5%	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): 3/31/2022

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	\$ 4,854	\$ 11,370,646	\$ 10,176,796	0.0%	89.5%
PLANNING	\$ 11,375,500	\$ 10,637,050	\$ 88,745	\$ 11,286,755	\$ 10,548,305	0.8%	93.5%
Most Impacted	\$ 114,171,200	\$ 26,271,990	\$ 2,097,190	\$ 112,074,010	\$ 24,174,800	1.8%	23.0%
State Competition	\$ 28,542,800	\$ 6,717,998	\$ 374,806	\$ 28,167,994	\$ 6,343,192	1.3%	23.5%
HOUSING	\$ 142,714,000	\$ 32,989,988	\$ 2,471,996	\$ 140,242,004	\$ 30,517,991	1.7%	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%
INFRASTRUCTURE	\$ 62,045,000	\$ -	\$ -	\$ 62,045,000	\$ -	0.0%	0.0%
TOTAL	\$ 227,510,000	\$ 53,808,688	\$ 2,565,595	\$ 224,944,405	\$ 51,243,093	1.1%	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	\$ 4,854	\$ 11,370,646	\$ 10,176,796	0.0%	89.5%
TOTAL:	\$ 11,375,500	\$ 10,181,650	\$ 4,854	\$ 11,370,646	\$ 10,176,796	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	\$ 88,745	\$ 11,286,755	\$ 10,548,305	0.8%	93.5%
TOTAL:	\$ 11,375,500	\$ 10,637,050	\$ 88,745	\$ 11,286,755	\$ 10,548,305	0.8%	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	\$ 2,097,190	\$ 112,074,010	\$ 24,174,800	1.8%	23.0%
State Competition Total	\$ 28,542,800	\$ 6,717,998	\$ 374,806	\$ 28,167,994	\$ 6,343,192	1.3%	23.5%
TOTAL:	\$ 142,714,000	\$ 32,989,988	\$ 2,471,996	\$ 140,242,004	\$ 30,517,991	1.7%	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%
TOTAL:	\$ 62,045,000	\$ -	\$ -	\$ 62,045,000	\$ -	0.0%	0.0%