



Financial Management, Federal Finance

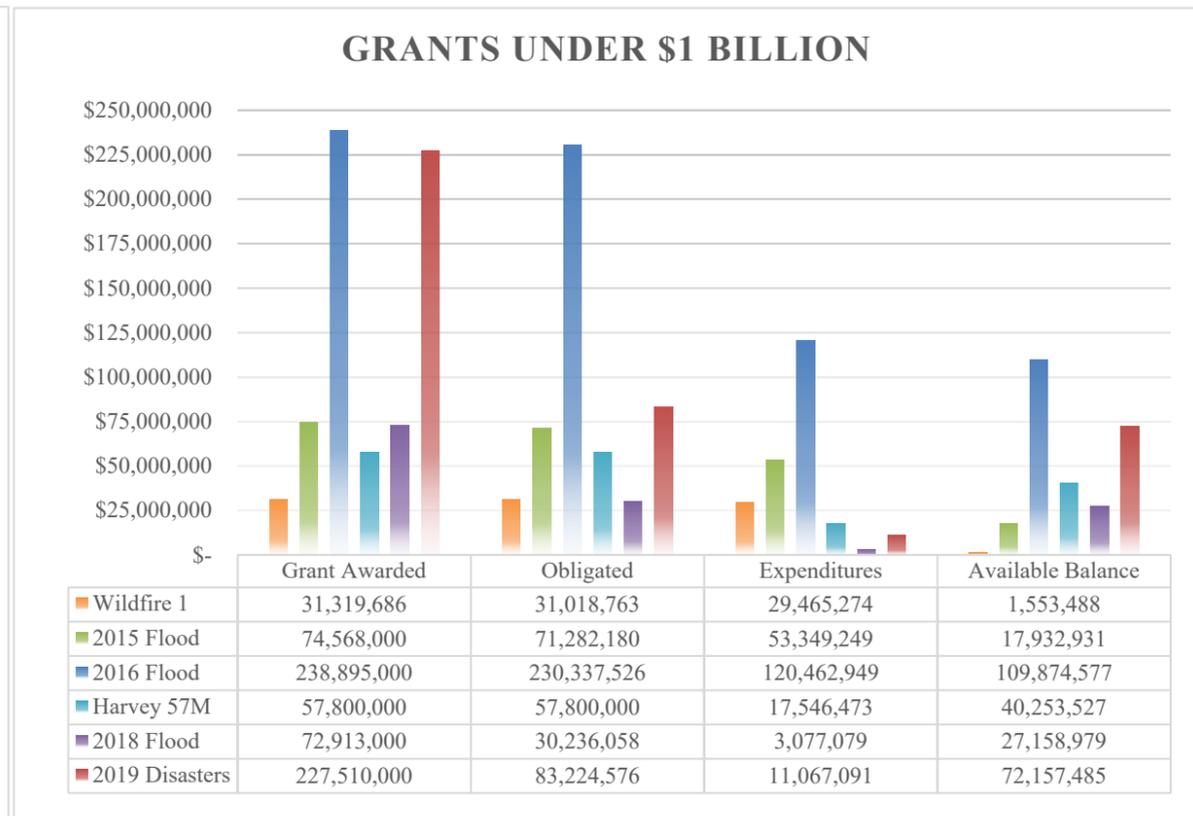
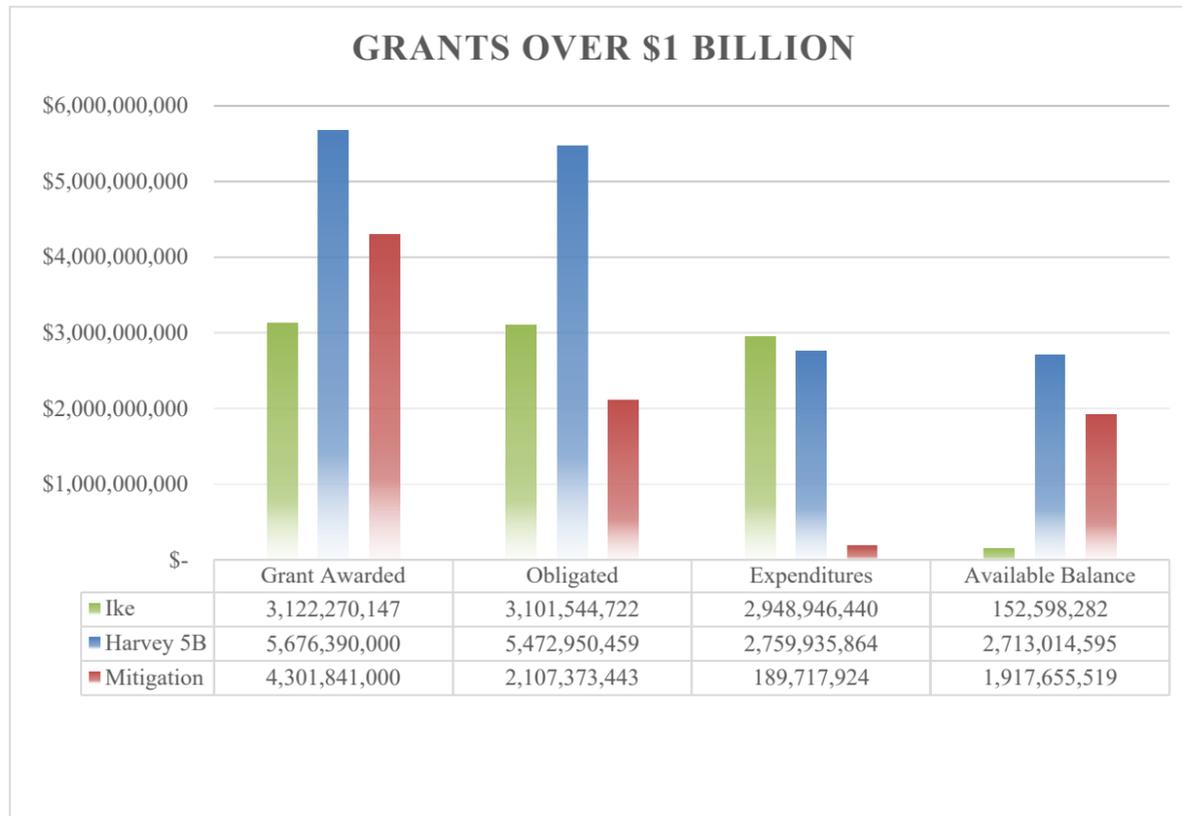
Financial Executive Report
Community Development and Revitalization Programs
September 30, 2022



TEXAS GENERAL LAND OFFICE
 GEORGE P. BUSH, COMMISSIONER

Community Development and Revitalization Grant Funds Summary

Report as of September 30th, 2022



Signature: 
 Eric Perales
 Manager of Reporting, Analysis, & Grants
 Federal Finance, Financial Management

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Ike

Reporting Period (as of): 9/30/2022

HUD GRANT NO. : B-08-DI-48-0001

CFDA: 14.228

CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI): \$ 3,122,270,147
 Program Funds \$ 3,113,472,856
 Estimated Program Income \$ 6,977,795
 Program Income Received 1,819,496

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 | \$ 151,918,382 | \$ 3,765,384 | \$ 3,765,384 | 97.6% | 100.0% |
| PLANNING | \$ 59,055,150 | \$ 59,055,150 | \$ 55,793,910 | \$ 3,261,240 | \$ 3,261,240 | 94.5% | 100.0% |
| PROGRAM - Non-Housing | \$ 1,298,596,324 | \$ 1,287,829,874 | \$ 1,252,847,590 | \$ 45,748,735 | \$ 34,982,284 | 96.5% | 99.2% |
| PROGRAM - Housing | \$ 1,608,934,907 | \$ 1,598,975,933 | \$ 1,488,386,558 | \$ 120,548,349 | \$ 110,589,374 | 92.5% | 99.4% |
| TOTAL | \$ 3,122,270,147 | \$ 3,101,544,722 | \$ 2,948,946,440 | \$ 173,323,707 | \$ 152,598,282 | 94.4% | 99.3% |

| NON-HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|--------------------------------|------------------|------------------|------------------|--------------------|---------------------|-----------------------|---------------|
| Total Round 1: | \$ 611,700,632 | \$ 603,049,862 | \$ 585,490,139 | \$ 26,210,493 | \$ 17,559,723 | 95.7% | 98.6% |
| Total Round 2.1: | \$ 180,949,769 | \$ 180,615,451 | \$ 177,862,348 | \$ 3,087,421 | \$ 2,753,102 | 98.3% | 99.8% |
| Total Round 2.2: | \$ 501,610,397 | \$ 499,983,891 | \$ 486,589,659 | \$ 15,020,738 | \$ 13,394,231 | 97.0% | 99.7% |
| Total Round 2.3: | \$ 4,335,525 | \$ 4,180,670 | \$ 2,905,443 | \$ 1,430,083 | \$ 1,275,227 | 67.0% | 96.4% |
| Total non-housing (all rounds) | \$ 1,298,596,324 | \$ 1,287,829,874 | \$ 1,252,847,590 | \$ 45,748,735 | \$ 34,982,284 | 96.5% | 99.2% |

| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|----------------|----------------|----------------|--------------------|---------------------|-----------------------|---------------|
| NON-RENTAL PROGRAM | | | | | | | |
| Total Round 1: | \$ 421,685,103 | \$ 421,685,103 | \$ 421,685,103 | \$ - | \$ - | 100.0% | 100.0% |
| Total Round 2.2: | \$ 558,403,622 | \$ 558,201,184 | \$ 555,249,219 | \$ 3,154,402 | \$ 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: | \$ 501,090,820 | \$ 491,334,283 | \$ 383,696,874 | \$ 117,393,946 | \$ 107,637,410 | 76.6% | 98.1% |

| | | | | | | | |
|---------------------|------------------|------------------|----------------|----------------|----------------|--------|--------|
| Subtotal Round 1: | \$ 549,440,465 | \$ 549,440,465 | \$ 549,440,465 | \$ - | \$ - | 100.0% | 100.0% |
| Subtotal Round 2.2: | \$ 1,059,494,442 | \$ 1,049,535,467 | \$ 938,946,093 | \$ 120,548,349 | \$ 110,589,374 | 88.6% | 99.1% |

| | | | | | | | |
|----------------------------|------------------|------------------|------------------|----------------|----------------|-------|-------|
| Total housing (all rounds) | \$ 1,608,934,907 | \$ 1,598,975,933 | \$ 1,488,386,558 | \$ 120,548,349 | \$ 110,589,374 | 92.5% | 99.4% |
|----------------------------|------------------|------------------|------------------|----------------|----------------|-------|-------|

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Wildfire 1

Reporting Period (as of): 9/30/2022

HUD GRANT NO. : B-12-DT-48-0001

CFDA: 14.218

CDBG WILDFIRES GRANT TOTAL: \$31,319,686

Grant Awarded: 8/29/2012

Public Law: 112-55

| | A | B | C | A-C | B-C | C/A | B/A |
|-----------------------|---------------|---------------|---------------|--------------------|---------------------|-----------------------|---------------|
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| ADMINISTRATIVE | \$ 1,293,306 | \$ 1,293,306 | \$ 1,134,979 | \$ 158,327 | \$ 158,327 | 87.8% | 100.0% |
| PLANNING | \$ 42,016 | \$ 22,500 | \$ 22,500 | \$ 19,516 | \$ - | 53.6% | 53.6% |
| NON-HOUSING | \$ 25,138,598 | \$ 25,010,141 | \$ 23,614,980 | \$ 1,523,618 | \$ 1,395,161 | 93.9% | 99.5% |
| HOUSING | \$ 4,845,766 | \$ 4,692,816 | \$ 4,692,816 | \$ 152,950 | \$ - | 96.8% | 96.8% |
| TOTAL | \$ 31,319,686 | \$ 31,018,763 | \$ 29,465,274 | \$ 1,854,411 | \$ 1,553,488 | 94.1% | 99.0% |

| NON-HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|------------------------------------|---------------|---------------|---------------|--------------------|---------------------|-----------------------|---------------|
| Bastrop County | \$ 23,570,653 | \$ 23,570,653 | \$ 22,176,017 | \$ 1,394,636 | \$ 1,394,636 | 94.1% | 100.0% |
| Coryell County | \$ 310,827 | \$ 310,827 | \$ 310,827 | \$ - | \$ - | 100.0% | 100.0% |
| Newton County | \$ 66,927 | \$ 66,927 | \$ 66,927 | \$ - | \$ - | 100.0% | 100.0% |
| Walker County | \$ 1,061,734 | \$ 1,061,734 | \$ 1,061,209 | \$ 525 | \$ 525 | 100.0% | 100.0% |
| Texas General Land Office | \$ 128,457 | \$ - | \$ - | \$ 128,457 | \$ - | 0.0% | 0.0% |
| TOTAL: | \$ 25,138,598 | \$ 25,010,141 | \$ 23,614,980 | \$ 1,523,618 | \$ 1,395,161 | 93.9% | 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 | \$ - | 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): 9/30/2022

HUD GRANT NO. : B-16-DH-48-0001

CFDA: 14.228

2015 FLOOD GRANT TOTAL: \$74,568,000

Grant Awarded: 6/17/2016
Public Laws: 114-113 / 115-31

| | A | B | C | A-C | B-C | C/A | B/A |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| Texas General Land Office | \$ 3,415,314 | \$ 3,100,000 | \$ 2,940,183 | \$ 475,131 | \$ 159,817 | 86.1% | 90.8% |
| Most Impacted | \$ 198,334 | \$ 170,764 | \$ 79,080 | \$ 119,254 | \$ 91,684 | 39.9% | 86.1% |
| State Competition | \$ 114,753 | \$ 114,753 | \$ 40,000 | \$ 74,753 | \$ 74,753 | 34.9% | 100.0% |
| ADMINISTRATIVE | \$ 3,728,400 | \$ 3,385,516 | \$ 3,059,263 | \$ 669,137 | \$ 326,253 | 82.1% | 90.8% |
| PLANNING | \$ 3,193,600 | \$ 2,000,000 | \$ 672,753 | \$ 2,520,847 | \$ 1,327,247 | 21.1% | 62.6% |
| Most Impacted | \$ 9,223,036 | \$ 8,299,904 | \$ 3,970,950 | \$ 5,252,086 | \$ 4,328,954 | 43.1% | 90.0% |
| State Competition | \$ 11,561,871 | \$ 11,289,380 | \$ 8,630,284 | \$ 2,931,587 | \$ 2,659,097 | 74.6% | 91.6% |
| HOUSING | \$ 20,784,907 | \$ 19,589,284 | \$ 12,601,233 | \$ 8,183,673 | \$ 6,988,051 | 60.6% | 94.2% |
| Most Impacted | \$ 22,292,118 | \$ 22,128,143 | \$ 14,822,634 | \$ 7,469,485 | \$ 7,305,509 | 66.5% | 99.3% |
| State Competition | \$ 24,568,975 | \$ 24,179,237 | \$ 22,193,366 | \$ 2,375,609 | \$ 1,985,871 | 90.3% | 98.4% |
| INFRASTRUCTURE | \$ 46,861,093 | \$ 46,307,379 | \$ 37,015,999 | \$ 9,845,094 | \$ 9,291,380 | 79.0% | 98.8% |
| TOTAL | \$ 74,568,000 | \$ 71,282,180 | \$ 53,349,249 | \$ 21,218,751 | \$ 17,932,931 | 71.5% | 95.6% |

| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | \$ 3,415,314 | \$ 3,100,000 | \$ 2,940,183 | \$ 475,131 | \$ 159,817 | 86.1% | 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 | \$ 79,080 | \$ 119,254 | \$ 91,684 | 39.9% | 86.1% |
| TOTAL: | \$ 3,728,400 | \$ 3,385,516 | \$ 3,059,263 | \$ 669,137 | \$ 326,253 | 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 | \$ 672,753 | \$ 2,520,847 | \$ 1,327,247 | 21.1% | 62.6% |
| TOTAL: | \$ 3,193,600 | \$ 2,000,000 | \$ 672,753 | \$ 2,520,847 | \$ 1,327,247 | 21.1% | 62.6% |

| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | \$ 9,223,036 | \$ 8,299,904 | \$ 3,970,950 | \$ 5,252,086 | \$ 4,328,954 | 43.1% | 90.0% |
| State Competition Total | \$ 11,561,871 | \$ 11,289,380 | \$ 8,630,284 | \$ 2,931,587 | \$ 2,659,097 | 74.6% | 97.6% |
| TOTAL: | \$ 20,784,907 | \$ 19,589,284 | \$ 12,601,233 | \$ 8,183,673 | \$ 6,988,051 | 60.6% | 94.2% |

| INFRASTRUCTURE AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|--------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | \$ 22,292,118 | \$ 22,128,143 | \$ 14,822,634 | \$ 7,469,485 | \$ 7,305,509 | 66.5% | 99.3% |
| State Competition Total | \$ 24,568,975 | \$ 24,179,237 | \$ 22,193,366 | \$ 2,375,609 | \$ 1,985,871 | 90.3% | 98.4% |
| TOTAL: | \$ 46,861,093 | \$ 46,307,379 | \$ 37,015,999 | \$ 9,845,094 | \$ 9,291,380 | 79.0% | 98.8% |

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2016 Flood

Reporting Period (as of): 9/30/2022 HUD GRANT NO. : B-16-DL-48-0001
CFDA: 14.228

2016 FLOOD GRANT TOTAL: \$238,895,000 Grant Awarded: 11/21/2016
Public Laws: 114-223 / 114-254 / 115-31

| | A | B | C | A-C | B-C | C/A | B/A |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| Texas General Land Office | \$ 10,232,351 | \$ 10,232,351 | \$ 9,443,999 | \$ 788,352 | \$ 788,352 | 92.3% | 100.0% |
| Most Impacted | \$ 1,512,399 | \$ 785,803 | \$ 242,961 | \$ 1,269,438 | \$ 542,842 | 16.1% | 52.0% |
| State Competition | \$ 200,000 | \$ 200,000 | \$ 56,000 | \$ 144,000 | \$ 144,000 | 28.0% | 100.0% |
| ADMINISTRATIVE | \$ 11,944,750 | \$ 11,218,154 | \$ 9,742,960 | \$ 2,201,790 | \$ 1,475,194 | 81.6% | 93.9% |
| PLANNING | \$ 4,889,500 | \$ 4,889,500 | \$ 2,138,713 | \$ 2,750,787 | \$ 2,750,787 | 43.7% | 100.0% |
| Most Impacted | \$ 68,719,584 | \$ 68,719,583 | \$ 28,838,028 | \$ 39,881,556 | \$ 39,881,555 | 42.0% | 100.0% |
| State Competition | \$ 10,101,010 | \$ 9,840,780 | \$ 2,442,928 | \$ 7,658,082 | \$ 7,397,853 | 24.2% | 97.4% |
| HOUSING | \$ 78,820,593 | \$ 78,560,364 | \$ 31,280,956 | \$ 47,539,637 | \$ 47,279,408 | 39.7% | 99.7% |
| Most Impacted | \$ 112,729,023 | \$ 105,384,907 | \$ 52,365,923 | \$ 60,363,101 | \$ 53,018,984 | 46.5% | 93.5% |
| State Competition | \$ 30,511,133 | \$ 30,284,601 | \$ 24,934,398 | \$ 5,576,736 | \$ 5,350,203 | 81.7% | 99.3% |
| INFRASTRUCTURE | \$ 143,240,157 | \$ 135,669,508 | \$ 77,300,320 | \$ 65,939,836 | \$ 58,369,188 | 54.0% | 94.7% |
| TOTAL | \$ 238,895,000 | \$ 230,337,526 | \$ 120,462,949 | \$ 118,432,051 | \$ 109,874,577 | 50.4% | 96.4% |

| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | \$ 10,232,351 | \$ 10,232,351 | \$ 9,443,999 | \$ 788,352 | \$ 788,352 | 92.3% | 100.0% |
| State Competition Total | \$ 200,000 | \$ 200,000 | \$ 56,000 | \$ 144,000 | \$ 144,000 | 28.0% | 100.0% |
| Most Impacted Total | \$ 1,512,399 | \$ 785,803 | \$ 242,961 | \$ 1,269,438 | \$ 542,842 | 16.1% | 52.0% |
| TOTAL: | \$ 11,944,750 | \$ 11,218,154 | \$ 9,742,960 | \$ 2,201,790 | \$ 1,475,194 | 81.6% | 93.9% |

| PLANNING - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | \$ 4,789,500 | \$ 4,789,500 | \$ 2,138,713 | \$ 2,650,787 | \$ 2,650,787 | 44.7% | 100.0% |
| TOTAL: | \$ 4,889,500 | \$ 4,889,500 | \$ 2,138,713 | \$ 2,750,787 | \$ 2,750,787 | 43.7% | 100.0% |

| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| Most Impacted Total | \$ 68,719,584 | \$ 68,719,583 | \$ 28,838,028 | \$ 39,881,556 | \$ 39,881,555 | 42.0% | 100.0% |
| State Competition Total | \$ 10,101,010 | \$ 9,840,780 | \$ 2,442,928 | \$ 7,658,082 | \$ 7,397,853 | 24.2% | 97.4% |
| TOTAL: | \$ 78,820,593 | \$ 78,560,364 | \$ 31,280,956 | \$ 47,539,637 | \$ 47,279,408 | 39.7% | 99.7% |

| INFRASTRUCTURE AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| Most Impacted Total | \$ 112,729,023 | \$ 105,384,907 | \$ 52,365,923 | \$ 60,363,101 | \$ 53,018,984 | 46.5% | 93.5% |
| State Competition Total | \$ 30,511,133 | \$ 30,284,601 | \$ 24,934,398 | \$ 5,576,736 | \$ 5,350,203 | 81.7% | 99.3% |
| TOTAL: | \$ 143,240,157 | \$ 135,669,508 | \$ 77,300,320 | \$ 65,939,836 | \$ 58,369,188 | 54.0% | 94.7% |

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

Reporting Period (as of): 9/30/2022

HUD GRANT NO. : B-17-DL-48-0002

CFDA: 14.228

CDBG HARVEY 57M GRANT TOTAL: \$57,800,000

Grant Awarded: 12/27/2017

Public Law: 115-31

| | A | B | C | A-C | B-C | C/A | B/A |
|---|---------------|---------------|---------------|--------------------|---------------------|-----------------------|---------------|
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| ADMINISTRATIVE | \$ 2,890,000 | \$ 2,890,000 | \$ 1,988,758 | \$ 901,242 | \$ 901,242 | 68.8% | 100.0% |
| PLANNING | \$ 78,000 | \$ 78,000 | \$ 10,754 | \$ 67,246 | \$ 67,246 | 13.8% | 100.0% |
| HARRIS COUNTY RESIDENTIAL BUYOUT | \$ 43,465,600 | \$ 43,465,600 | \$ 4,398,904 | \$ 39,066,696 | \$ 39,066,696 | 10.1% | 100.0% |
| AFFORDABLE RENTAL RECOVERY | \$ 11,366,400 | \$ 11,366,400 | \$ 11,148,057 | \$ 218,343 | \$ 218,343 | 98.1% | 100.0% |
| TOTAL | \$ 57,800,000 | \$ 57,800,000 | \$ 17,546,473 | \$ 40,253,527 | \$ 40,253,527 | 30.4% | 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 | \$ 1,988,758 | \$ 901,242 | \$ 901,242 | 68.8% | 100.0% |
| TOTAL: | \$ 2,890,000 | \$ 2,890,000 | \$ 1,988,758 | \$ 901,242 | \$ 901,242 | 68.8% | 100.0% |

| PLANNING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|-----------|--------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office | \$ 78,000 | \$ 78,000 | \$ 10,754 | \$ 67,246 | \$ 67,246 | 13.8% | 100.0% |
| TOTAL: | \$ 78,000 | \$ 78,000 | \$ 10,754 | \$ 67,246 | \$ 67,246 | 13.8% | 100.0% |

| HARRIS COUNTY | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|----------------------|---------------|---------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Voluntary Buyout | \$ 13,249,520 | \$ 13,249,520 | \$ 1,109,139 | \$ 12,140,381 | \$ 12,140,381 | 8.4% | 100.0% |
| Mandatory Buyout | \$ 13,716,080 | \$ 13,716,080 | \$ 3,289,765 | \$ 10,426,315 | \$ 10,426,315 | 24.0% | 100.0% |
| Affordable Rental | \$ 16,500,000 | \$ 16,500,000 | \$ - | \$ 16,500,000 | \$ 16,500,000 | 0.0% | 100.0% |
| TOTAL: | \$ 43,465,600 | \$ 43,465,600 | \$ 4,398,904 | \$ 39,066,696 | \$ 39,066,696 | 10.1% | 100.0% |

| AFFORDABLE RENTAL RECOVERY | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-----------------------------------|---------------|---------------|---------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office | \$ 11,366,400 | \$ 11,366,400 | \$ 11,148,057 | \$ 218,343 | \$ 218,343 | 98.1% | 100.0% |
| TOTAL: | \$ 11,366,400 | \$ 11,366,400 | \$ 11,148,057 | \$ 218,343 | \$ 218,343 | 98.1% | 100.0% |

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

Reporting Period (as of): 9/30/2022

HUD GRANT NO. : P-17-TX-48-HIM1

CFDA: 14.228

HARVEY 5B GRANT TOTAL: \$5,676,390,000

Grant Awarded: 9/8/2017

Public Laws: 115-56

| | A | B | C | A-C | B-C | C/A | B/A |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|---------------|
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| Harris County | \$ 21,985,706 | \$ 21,985,706 | \$ 1,967,335 | \$ 20,018,371 | \$ 20,018,371 | 8.9% | 100.0% |
| Houston | \$ 15,000,000 | \$ 15,000,000 | \$ 3,301,554 | \$ 11,698,446 | \$ 11,698,446 | 22.0% | 100.0% |
| Texas General Land Office | \$ 246,833,793 | \$ 246,833,794 | \$ 161,568,949 | \$ 85,264,844 | \$ 85,264,845 | 65.5% | 100.0% |
| ADMINISTRATIVE | \$ 283,819,499 | \$ 283,819,500 | \$ 166,837,839 | \$ 116,981,660 | \$ 116,981,661 | 58.8% | 100.0% |
| Harris County | \$ 37,000,000 | \$ 37,000,000 | \$ 13,965,895 | \$ 23,034,105 | \$ 23,034,105 | 37.7% | 100.0% |
| Houston | \$ 23,100,000 | \$ 23,100,000 | \$ 1,363,994 | \$ 21,736,006 | \$ 21,736,006 | 5.9% | 100.0% |
| Texas General Land Office | \$ 137,685,446 | \$ 137,685,446 | \$ 35,197,909 | \$ 102,487,537 | \$ 102,487,537 | 25.6% | 100.0% |
| PLANNING | \$ 197,785,446 | \$ 197,785,446 | \$ 50,527,797 | \$ 147,257,649 | \$ 147,257,649 | 25.5% | 100.0% |
| Harris County | \$ 3,000,000 | \$ 3,000,000 | \$ 59,334 | \$ 2,940,666 | \$ 2,940,666 | 2.0% | 100.0% |
| Houston | \$ 90,264,834 | \$ 38,888,904 | \$ 21,941,902 | \$ 68,322,933 | \$ 16,947,003 | 24.3% | 43.1% |
| HUD Most Impacted | \$ 84,064,339 | \$ 80,000,000 | \$ 46,811,614 | \$ 37,252,725 | \$ 33,188,386 | 55.7% | 95.2% |
| State Most Impacted | \$ 21,380,088 | \$ 20,000,000 | \$ 2,223,587 | \$ 19,156,501 | \$ 17,776,413 | 10.4% | 93.5% |
| PUBLIC SERVICES & ECONOMIC REVITALIZATION | \$ 198,709,261 | \$ 141,888,904 | \$ 71,036,437 | \$ 127,672,824 | \$ 70,852,467 | 35.7% | 71.4% |
| Harris County | \$ 632,829,606 | \$ 632,829,606 | \$ 119,288,116 | \$ 513,541,490 | \$ 513,541,490 | 18.8% | 100.0% |
| Houston | \$ 706,723,009 | \$ 617,168,686 | \$ 269,919,651 | \$ 436,803,358 | \$ 347,249,035 | 38.2% | 87.3% |
| HUD Most Impacted | \$ 2,751,011,950 | \$ 2,721,143,104 | \$ 1,844,707,232 | \$ 906,304,718 | \$ 876,435,872 | 67.1% | 98.9% |
| State Most Impacted | \$ 247,467,557 | \$ 246,851,528 | \$ 104,771,352 | \$ 142,696,205 | \$ 142,080,176 | 42.3% | 99.8% |
| HOUSING | \$ 4,338,032,122 | \$ 4,217,992,923 | \$ 2,338,686,351 | \$ 1,999,345,771 | \$ 1,879,306,573 | 53.9% | 97.2% |
| Harris County | \$ 222,519,672 | \$ 222,519,672 | \$ 26,958,063 | \$ 195,561,609 | \$ 195,561,609 | 12.1% | 100.0% |
| HUD Most Impacted | \$ 371,584,119 | \$ 359,459,450 | \$ 88,828,263 | \$ 282,755,856 | \$ 270,631,187 | 23.9% | 96.7% |
| State Most Impacted | \$ 63,939,881 | \$ 49,484,563 | \$ 17,061,114 | \$ 46,878,767 | \$ 32,423,449 | 26.7% | 77.4% |
| INFRASTRUCTURE | \$ 658,043,672 | \$ 631,463,685 | \$ 132,847,440 | \$ 525,196,232 | \$ 498,616,246 | 20.2% | 96.0% |
| TOTAL | \$ 5,676,390,000 | \$ 5,472,950,459 | \$ 2,759,935,864 | \$ 2,916,454,136 | \$ 2,713,014,595 | 48.6% | 96.4% |

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Mitigation

Reporting Period (as of): 9/30/2022

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

CFDA: 14.228

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

Grant Awarded: 1/12/2021

Public Laws: 115-123 / 116-20

| | A | B | C | A-C | B-C | C/A | B/A |
|-----------------------|------------------|------------------|----------------|--------------------|---------------------|-----------------------|---------------|
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| ADMINISTRATIVE | \$ 215,092,050 | \$ 214,859,450 | \$ 12,489,701 | \$ 202,602,349 | \$ 202,369,749 | 5.8% | 99.9% |
| PLANNING | \$ 245,091,281 | \$ 152,935,626 | \$ 10,328,947 | \$ 234,762,334 | \$ 142,606,679 | 4.2% | 62.4% |
| Most Impacted | \$ 413,904,557 | \$ 468,000,000 | \$ 116,672,196 | \$ 297,232,361 | \$ 351,327,804 | 28.2% | 113.1% |
| State Competition | \$ 103,476,139 | \$ 32,000,000 | \$ 5,152,411 | \$ 98,323,728 | \$ 26,847,589 | 5.0% | 30.9% |
| HOUSING | \$ 517,380,696 | \$ 500,000,000 | \$ 121,824,607 | \$ 395,556,089 | \$ 378,175,393 | 23.5% | 96.6% |
| Most Impacted | \$ 2,427,590,340 | \$ 670,555,408 | \$ 18,782,425 | \$ 2,408,807,915 | \$ 651,772,982 | 0.8% | 27.6% |
| State Competition | \$ 896,686,633 | \$ 569,022,960 | \$ 26,292,244 | \$ 870,394,389 | \$ 542,730,716 | 2.9% | 63.5% |
| INFRASTRUCTURE | \$ 3,324,276,973 | \$ 1,239,578,368 | \$ 45,074,669 | \$ 3,279,202,304 | \$ 1,194,503,698 | 1.4% | 37.3% |
| TOTAL | \$ 4,301,841,000 | \$ 2,107,373,443 | \$ 189,717,924 | \$ 4,112,123,076 | \$ 1,917,655,519 | 4.4% | 49.0% |

| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|----------------|----------------|---------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | \$ 215,092,050 | \$ 214,859,450 | \$ 12,489,701 | \$ 202,602,349 | \$ 202,369,749 | 5.8% | 99.9% |
| TOTAL: | \$ 215,092,050 | \$ 214,859,450 | \$ 12,489,701 | \$ 202,602,349 | \$ 202,369,749 | 5.8% | 99.9% |

| PLANNING - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|----------------|----------------|---------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | \$ 245,091,281 | \$ 152,935,626 | \$ 10,328,947 | \$ 234,762,334 | \$ 142,606,679 | 4.2% | 62.4% |
| TOTAL: | \$245,091,281 | \$152,935,626 | \$10,328,947 | \$234,762,334 | \$142,606,679 | 4.2% | 62.4% |

| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|----------------|----------------|----------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | \$ 413,904,557 | \$ 468,000,000 | \$ 116,672,196 | \$ 297,232,361 | \$ 351,327,804 | 28.2% | 113.1% |
| State Competition Total | \$ 103,476,139 | \$ 32,000,000 | \$ 5,152,411 | \$ 98,323,728 | \$ 26,847,589 | 5.0% | 30.9% |
| TOTAL: | \$ 517,380,696 | \$ 500,000,000 | \$ 121,824,607 | \$ 395,556,089 | \$ 378,175,393 | 23.5% | 96.6% |

| INFRASTRUCTURE AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|--------------------------------|------------------|------------------|---------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | \$ 2,427,590,340 | \$ 670,555,408 | \$ 18,782,425 | \$ 2,408,807,915 | \$ 651,772,982 | 0.8% | 27.6% |
| State Competition Total | \$ 896,686,633 | \$ 569,022,960 | \$ 26,292,244 | \$ 860,890,495 | \$ 542,730,716 | 2.9% | 63.5% |
| TOTAL: | \$ 3,324,276,973 | \$ 1,239,578,368 | \$ 45,074,669 | \$ 3,269,698,410 | \$ 1,194,503,698 | 1.4% | 37.3% |

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2018 Flood

Reporting Period (as of): 9/30/2022

HUD GRANT NO. : P-19-TX-48-ODD2

CFDA: 14.228

2018 FLOOD GRANT TOTAL: \$72,913,000

Grant Awarded: 3/22/2021
Public Laws: 115-254 / 116-20

| | A | B | C | A-C | B-C | C/A | B/A |
|-----------------------|---------------|---------------|--------------|--------------------|---------------------|-----------------------|---------------|
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| ADMINISTRATIVE | \$ 3,645,650 | \$ 3,548,750 | \$ 115,539 | \$ 3,530,111 | \$ 3,433,211 | 3.2% | 97.3% |
| PLANNING | \$ 3,645,650 | \$ 3,645,650 | \$ 122,778 | \$ 3,522,872 | \$ 3,522,872 | 3.4% | 100.0% |
| Most Impacted | \$ 36,587,840 | \$ 17,911,975 | \$ 1,604,311 | \$ 34,983,529 | \$ 16,307,665 | 4.4% | 49.0% |
| State Competition | \$ 9,146,960 | \$ 4,552,994 | \$ 1,234,451 | \$ 7,912,509 | \$ 3,318,543 | 13.5% | 49.8% |
| HOUSING | \$ 45,734,800 | \$ 22,464,969 | \$ 2,838,762 | \$ 42,896,038 | \$ 19,626,207 | 6.2% | 49.1% |
| Most Impacted | \$ 15,909,520 | \$ 576,688 | \$ - | \$ 15,909,520 | \$ 576,688 | 0.0% | 3.6% |
| State Competition | \$ 3,977,380 | \$ - | \$ - | \$ 3,977,380 | \$ - | 0.0% | 0.0% |
| INFRASTRUCTURE | \$ 19,886,900 | \$ 576,688 | \$ - | \$ 19,886,900 | \$ 576,688 | 0.0% | 2.9% |
| TOTAL | \$ 72,913,000 | \$ 30,236,058 | \$ 3,077,079 | \$ 69,835,921 | \$ 27,158,979 | 4.2% | 41.5% |

| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|--------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | \$ 3,645,650 | \$ 3,548,750 | \$ 115,539 | \$ 3,530,111 | \$ 3,433,211 | 3.2% | 97.3% |
| TOTAL: | \$ 3,645,650 | \$ 3,548,750 | \$ 115,539 | \$ 3,530,111 | \$ 3,433,211 | 3.2% | 97.3% |

| PLANNING - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|--------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | \$ 3,645,650 | \$ 3,645,650 | \$ 122,778 | \$ 3,522,872 | \$ 3,522,872 | 3.4% | 100.0% |
| TOTAL: | \$ 3,645,650 | \$ 3,645,650 | \$ 122,778 | \$ 3,522,872 | \$ 3,522,872 | 3.4% | 100.0% |

| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|---------------|---------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | \$ 36,587,840 | \$ 17,911,975 | \$ 1,604,311 | \$ 34,983,529 | \$ 16,307,665 | 4.4% | 49.0% |
| State Competition Total | \$ 9,146,960 | \$ 4,552,994 | \$ 1,234,451 | \$ 7,912,509 | \$ 3,318,543 | 13.5% | 49.8% |
| TOTAL: | \$ 45,734,800 | \$ 22,464,969 | \$ 2,838,762 | \$ 42,896,038 | \$ 19,626,207 | 6.2% | 49.1% |

| INFRASTRUCTURE AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|--------------------------------|---------------|------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | \$ 15,909,520 | \$ 576,688 | \$ - | \$ 15,909,520 | \$ 576,688 | 0.0% | 3.6% |
| State Competition Total | \$ 3,977,380 | \$ - | \$ - | \$ 3,977,380 | \$ - | 0.0% | 0.0% |
| TOTAL: | \$ 19,886,900 | \$ 576,688 | \$ - | \$ 19,886,900 | \$ 576,688 | 0.0% | 2.9% |

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2019 Disasters

Reporting Period (as of): 9/30/2022

HUD GRANT NO. : B-19-DF-48-0001

CFDA: 14.228

2019 DISASTERS GRANT TOTAL: \$227,510,000

Grant Awarded: 3/22/2021
Public Laws: 116-20

| | A | B | C | A-C | B-C | C/A | B/A |
|-----------------------|----------------|---------------|---------------|--------------------|---------------------|-----------------------|---------------|
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| ADMINISTRATIVE | \$ 11,375,500 | \$ 10,381,650 | \$ 34,358 | \$ 11,341,142 | \$ 10,347,292 | 0.3% | 91.3% |
| PLANNING | \$ 11,375,500 | \$ 10,637,050 | \$ 115,889 | \$ 11,259,611 | \$ 10,521,161 | 1.0% | 93.5% |
| Most Impacted | \$ 114,171,200 | \$ 48,587,695 | \$ 9,876,188 | \$ 104,295,012 | \$ 38,711,506 | 8.7% | 42.6% |
| State Competition | \$ 28,542,800 | \$ 13,045,163 | \$ 1,040,656 | \$ 27,502,144 | \$ 12,004,507 | 3.6% | 45.7% |
| HOUSING | \$ 142,714,000 | \$ 61,632,858 | \$ 10,916,844 | \$ 131,797,156 | \$ 50,716,014 | 7.6% | 43.2% |
| Most Impacted | \$ 49,636,000 | \$ 573,018 | \$ - | \$ 49,636,000 | \$ 573,018 | 0.0% | 1.2% |
| State Competition | \$ 12,409,000 | \$ - | \$ - | \$ 12,409,000 | \$ - | 0.0% | 0.0% |
| INFRASTRUCTURE | \$ 62,045,000 | \$ 573,018 | \$ - | \$ 62,045,000 | \$ 573,018 | 0.0% | 0.9% |
| TOTAL | \$ 227,510,000 | \$ 83,224,576 | \$ 11,067,091 | \$ 216,442,909 | \$ 72,157,485 | 4.9% | 36.6% |

| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|---------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | \$ 11,375,500 | \$ 10,381,650 | \$ 34,358 | \$ 11,341,142 | \$ 10,347,292 | 0.3% | 91.3% |
| TOTAL: | \$ 11,375,500 | \$ 10,381,650 | \$ 34,358 | \$ 11,341,142 | \$ 10,347,292 | 0.3% | 91.3% |

| PLANNING - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|---------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | \$ 11,375,500 | \$ 10,637,050 | \$ 115,889 | \$ 11,259,611 | \$ 10,521,161 | 1.0% | 93.5% |
| TOTAL: | \$ 11,375,500 | \$ 10,637,050 | \$ 115,889 | \$ 11,259,611 | \$ 10,521,161 | 1.0% | 93.5% |

| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|----------------|---------------|---------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | \$ 114,171,200 | \$ 48,587,695 | \$ 9,876,188 | \$ 104,295,012 | \$ 38,711,506 | 8.7% | 42.6% |
| State Competition Total | \$ 28,542,800 | \$ 13,045,163 | \$ 1,040,656 | \$ 27,502,144 | \$ 12,004,507 | 3.6% | 45.7% |
| TOTAL: | \$ 142,714,000 | \$ 61,632,858 | \$ 10,916,844 | \$ 131,797,156 | \$ 50,716,014 | 7.6% | 43.2% |

| INFRASTRUCTURE AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|--------------------------------|---------------|------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | \$ 49,636,000 | \$ 573,018 | \$ - | \$ 49,636,000 | \$ 573,018 | 0.0% | 1.2% |
| State Competition Total | \$ 12,409,000 | \$ - | \$ - | \$ 12,409,000 | \$ - | 0.0% | 0.0% |
| TOTAL: | \$ 62,045,000 | \$ 573,018 | \$ - | \$ 62,045,000 | \$ 573,018 | 0.0% | 0.9% |