



# Financial Management, Federal Finance

Financial Executive Report  
Community Development and Revitalization Programs  
September 30, 2023

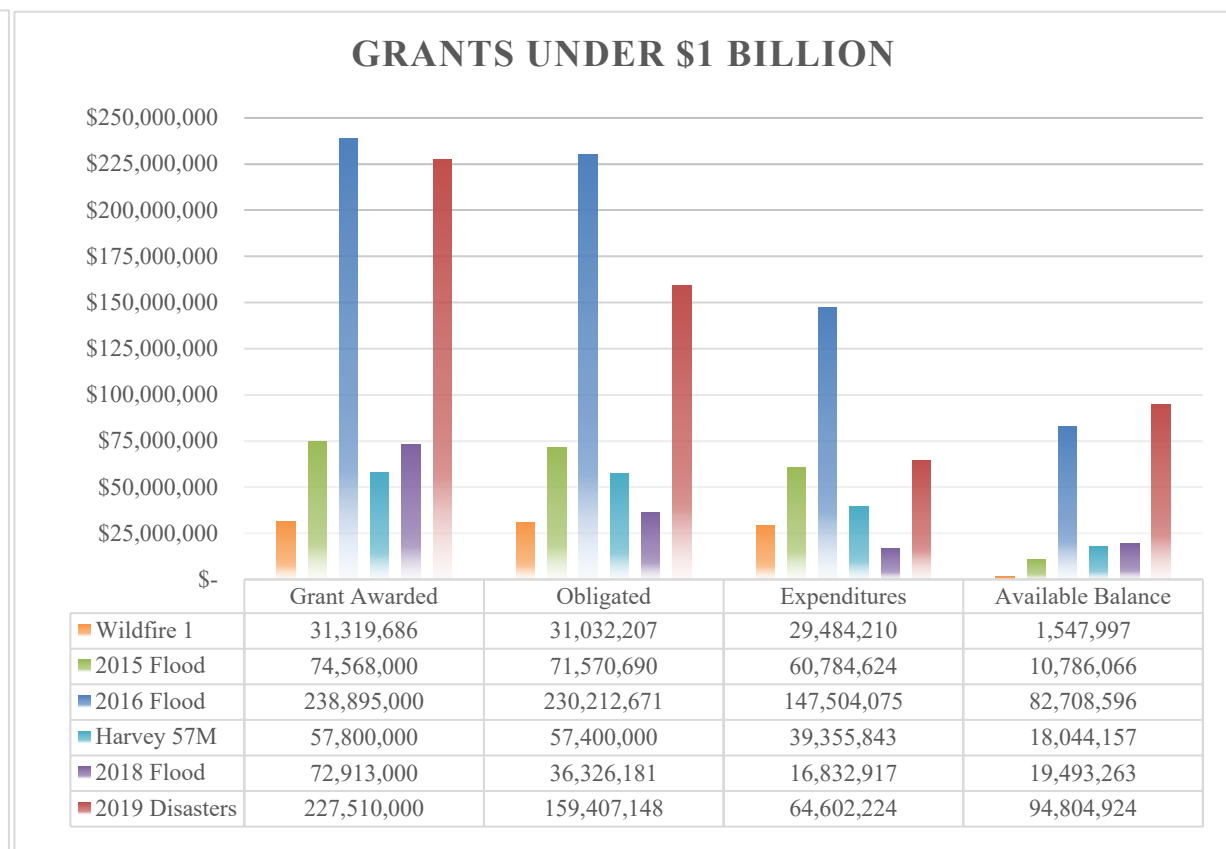
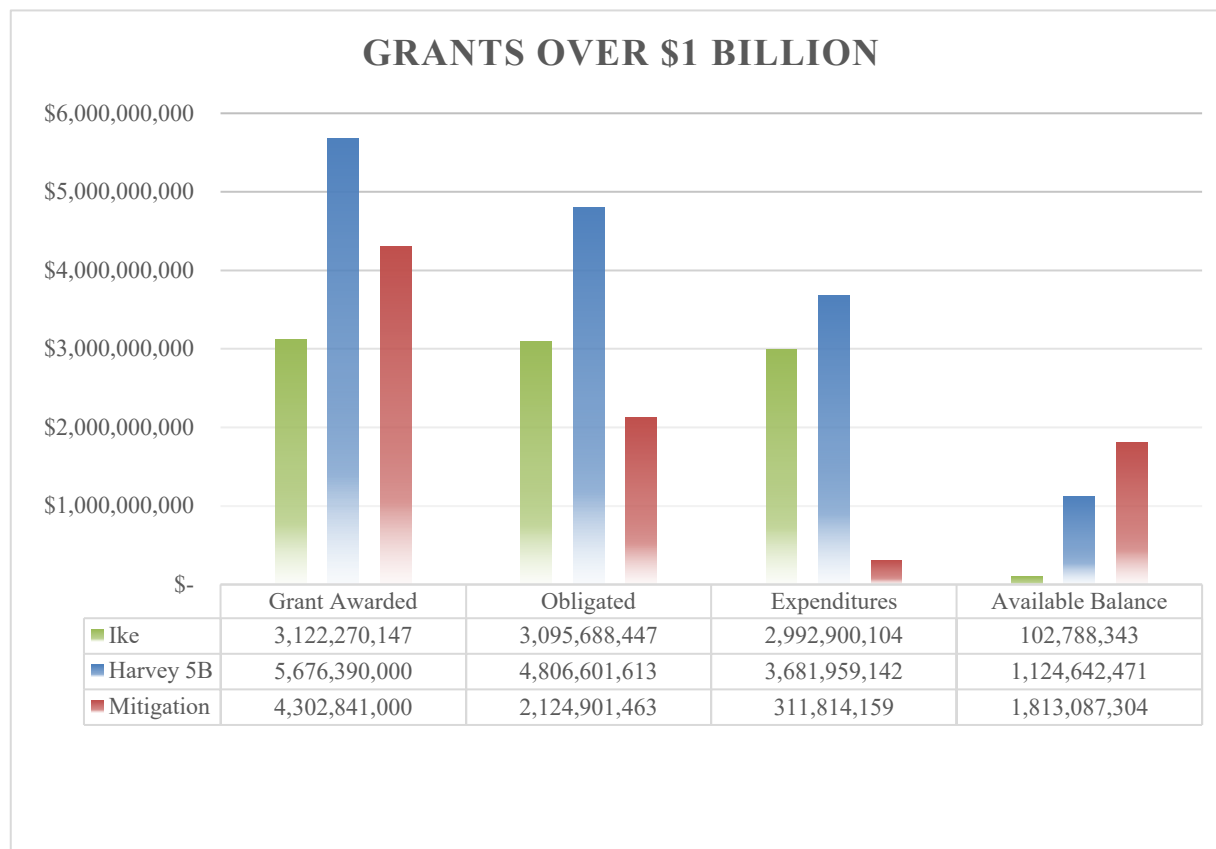
---




TEXAS GENERAL LAND OFFICE  
 COMMISSIONER DAWN BUCKINGHAM, M.D.

## Community Development and Revitalization Grant Funds Summary

Report as of September 30, 2023



Signature: 

Eric Perales  
 Director | Federal Finance & Grant Management  
 Financial Management

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
Hurricane Ike

Reporting Period (as of)	9/30/2023		HUD GRANT NO. B-08-DI-48-0001 CFDA 14.228				
Ike/Dolly Grant Total (PF + PI)	\$	<b>3,122,270,147</b>			Grant Awarded	3/31/2009	
Program Funds		3,113,472,856			Public Law	110-329	
Estimated Program Income		6,754,587					
Program Income Received		2,042,704					
	A	B	C	A-C	B-C	C/A	B/A
Category	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
<b>Administrative</b>	\$ 155,683,766	\$ 155,683,766	\$ 152,269,753	\$ 3,414,013	\$ 3,414,013	97.8%	100.0%
<b>Planning</b>	59,055,150	59,055,150	55,796,104	3,259,045	3,259,045	94.5%	100.0%
<b>Program - Non-Housing</b>	1,298,596,324	1,281,968,458	1,260,545,874	38,050,450	21,422,584	97.1%	98.7%
<b>Program - Housing</b>	1,608,934,907	1,598,981,073	1,524,288,373	84,646,534	74,692,700	94.7%	99.4%
<b>Total</b>	<b>3,122,270,147</b>	<b>3,095,688,447</b>	<b>2,992,900,104</b>	<b>129,370,043</b>	<b>102,788,343</b>	<b>95.9%</b>	<b>99.1%</b>
Total Round 1:	610,523,151	599,341,585	592,357,512	18,165,638	6,984,072	97.0%	98.2%
Total Round 2.1:	179,191,179	179,036,797	178,627,519	563,660	409,278	99.7%	99.9%
Total Round 2.2:	504,247,416	499,428,675	486,653,869	17,593,547	12,774,806	96.5%	99.0%
Total Round 2.3:	4,634,579	4,161,401	2,906,974	1,727,605	1,254,427	62.7%	89.8%
<b>Total non-housing (all rounds)</b>	1,298,596,324	1,281,968,458	1,260,545,874	38,050,450	21,422,584	97.1%	98.7%
Housing	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:	558,497,903	558,201,184	555,249,219	3,248,683	2,951,965	99.4%	99.9%
Rental Program							
Total Round 1:	127,755,362	127,755,362	127,755,362	-	-	100.0%	100.0%
Total Round 2.2:	500,996,539	491,339,424	419,598,688	81,397,850	71,740,736	83.8%	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	1,049,540,608	974,847,908	84,646,534	74,692,700	92.0%	99.1%
<b>Total housing (all rounds)</b>	\$ 1,608,934,907	\$ 1,598,981,073	\$ 1,524,288,373	\$ 84,646,534	\$ 74,692,700	94.7%	99.4%

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
Wildfire 1

Reporting Period (as of)	9/30/2023		HUD GRANT NO. B-12-DT-48-0001 CFDA 14.218				
Wildfires Grant Total \$	31,319,686		Grant Awarded Public Law		8/29/2012 112-55		
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 1,293,306	\$ 1,293,306	\$ 1,141,720	\$ 151,586	\$ 151,586	88.3%	100.0%
<b>Planning</b>	42,016	22,500	22,500	19,516	-	53.6%	53.6%
<b>Non-Housing</b>	25,138,598	25,023,585	23,627,173	1,511,425	1,396,412	94.0%	99.5%
<b>Housing</b>	4,845,766	4,692,816	4,692,816	152,950	-	96.8%	96.8%
<b>Total</b>	<b>31,319,686</b>	<b>31,032,207</b>	<b>29,484,210</b>	<b>1,835,476</b>	<b>1,547,997</b>	<b>94.1%</b>	<b>99.1%</b>
<b>Planning</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%
<b>Non-Housing</b>	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	23,583,998	23,583,998	22,187,586	1,396,412	1,396,412	94.1%	100.0%
Coryell County	310,827	310,827	310,827	-	-	100.0%	100.0%
Newton County	67,362	67,362	67,362	-	-	100.0%	100.0%
Walker County	1,061,398	1,061,398	1,061,398	-	-	100.0%	100.0%
Texas General Land Office	115,013	-	-	115,013	-	0.0%	0.0%
<b>Total</b>	25,138,598	25,023,585	23,627,173	1,511,425	1,396,412	94.0%	99.5%
<b>Housing</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%

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
2015 Flood

Reporting Period (as of)	9/30/2023		HUD GRANT NO. B-16-DH-48-0001 CFDA 14.228				
2015 Flood Grant Total \$		74,568,000		Grant Awarded Public Laws		6/17/2016 114-113 / 115-31	
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 3,728,400	\$ 3,683,452	\$ 2,945,292	\$ 783,108	\$ 738,161	79.0%	98.8%
Texas General Land Office	3,652,817	3,652,817	2,914,656	738,161	738,161	79.8%	100.0%
Most Impacted	27,331	5,109	5,109	22,222	-	18.7%	18.7%
State Competition	48,253	25,527	25,527	22,726	-	52.9%	52.9%
<b>Planning</b>	3,193,600	3,193,600	1,900,348	1,293,252	1,293,252	59.5%	100.0%
<b>Housing</b>	20,784,907	19,378,380	13,650,613	7,134,294	5,727,767	65.7%	93.2%
Most Impacted	9,223,036	8,004,237	4,748,318	4,474,718	3,255,918	51.5%	86.8%
State Competition	11,561,871	11,374,143	8,902,295	2,659,576	2,471,848	77.0%	98.4%
<b>Infrastructure</b>	46,861,093	45,315,258	42,288,371	4,572,723	3,026,887	90.2%	96.7%
Most Impacted	22,292,118	22,059,305	19,434,510	2,857,608	2,624,795	87.2%	99.0%
State Competition	24,568,975	23,255,953	22,853,860	1,715,115	402,093	93.0%	94.7%
<b>Total</b>	<b>74,568,000</b>	<b>71,570,690</b>	<b>60,784,624</b>	<b>13,783,376</b>	<b>10,786,066</b>	<b>81.5%</b>	<b>96.0%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,652,817	3,652,817	2,914,656	738,161	738,161	79.8%	100.0%
State Competition	48,253	25,527	25,527	22,726	-	52.9%	52.9%
Most Impacted	27,331	5,109	5,109	22,222	-	18.7%	18.7%
<b>Total</b>	<b>3,728,400</b>	<b>3,683,452</b>	<b>2,945,292</b>	<b>783,108</b>	<b>738,161</b>	<b>79.0%</b>	<b>98.8%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,193,600	3,193,600	1,900,348	1,293,252	1,293,252	59.5%	100.0%
<b>Total</b>	<b>3,193,600</b>	<b>3,193,600</b>	<b>1,900,348</b>	<b>1,293,252</b>	<b>1,293,252</b>	<b>59.5%</b>	<b>100.0%</b>

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	9,223,036	8,004,237	4,748,318	4,474,718	3,255,918	51.5%	86.8%
State Competition	11,561,871	11,374,143	8,902,295	2,659,576	2,471,848	77.0%	98.4%
<b>Total</b>	<b>20,784,907</b>	<b>19,378,380</b>	<b>13,650,613</b>	<b>7,134,294</b>	<b>5,727,767</b>	<b>65.7%</b>	<b>93.2%</b>

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	22,292,118	22,059,305	19,434,510	2,857,608	2,624,795	87.2%	99.0%
State Competition	24,568,975	23,255,953	22,853,860	1,715,115	402,093	93.0%	94.7%
<b>Total</b>	<b>\$ 46,861,093</b>	<b>\$ 45,315,258</b>	<b>\$ 42,288,371</b>	<b>\$ 4,572,723</b>	<b>\$ 3,026,887</b>	<b>90.2%</b>	<b>96.7%</b>

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
2016 Flood

Reporting Period (as of)	9/30/2023		HUD GRANT NO. B-16-DL-48-0001 CFDA 14.228				
2016 Flood Grant Total	\$ 238,895,000		Grant Awarded Public Laws		11/21/2016 114-223 / 114-254 / 115-31		
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 11,944,750	\$ 10,289,499	\$ 9,469,639	\$ 2,475,111	\$ 819,860	79.3%	86.1%
Texas General Land Office	10,232,351	10,232,351	9,444,491	787,860	787,860	92.3%	100.0%
Most Impacted	1,621,251	-	-	1,621,251	-	0.0%	0.0%
State Competition	91,148	57,148	25,148	66,000	32,000	27.6%	62.7%
<b>Planning</b>	4,889,500	4,889,500	2,142,799	2,746,701	2,746,701	43.8%	100.0%
<b>Housing</b>	78,140,927	78,077,320	40,877,010	37,263,917	37,200,310	52.3%	99.9%
Most Impacted	68,039,917	68,090,461	36,969,339	31,070,578	31,121,121	54.3%	100.1%
State Competition	10,101,010	9,986,859	3,907,671	6,193,339	6,079,189	38.7%	98.9%
<b>Infrastructure</b>	143,919,823	136,956,351	95,014,628	48,905,196	41,941,724	66.0%	95.2%
Most Impacted	113,408,690	106,994,945	68,401,975	45,006,715	38,592,970	60.3%	94.3%
State Competition	30,511,133	29,961,406	26,612,652	3,898,481	3,348,754	87.2%	98.2%
<b>Total</b>	<b>238,895,000</b>	<b>230,212,671</b>	<b>147,504,075</b>	<b>91,390,925</b>	<b>82,708,596</b>	<b>61.7%</b>	<b>96.4%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	10,232,351	10,232,351	9,444,491	787,860	787,860	92.3%	100.0%
State Competition	91,148	57,148	25,148	66,000	32,000	27.6%	62.7%
Most Impacted	1,621,251	-	-	1,621,251	-	0.0%	0.0%
<b>Total</b>	<b>11,944,750</b>	<b>10,289,499</b>	<b>9,469,639</b>	<b>2,475,111</b>	<b>819,860</b>	<b>79.3%</b>	<b>86.1%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	100,000	100,000	-	100,000	100,000	0.0%	100.0%
<b>Total</b>	<b>4,889,500</b>	<b>4,889,500</b>	<b>2,142,799</b>	<b>2,746,701</b>	<b>2,746,701</b>	<b>43.8%</b>	<b>100.0%</b>

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	68,039,917	68,090,461	36,969,339	31,070,578	31,121,121	54.3%	100.1%
State Competition	10,101,010	9,986,859	3,907,671	6,193,339	6,079,189	38.7%	98.9%
<b>Total</b>	<b>78,140,927</b>	<b>78,077,320</b>	<b>40,877,010</b>	<b>37,263,917</b>	<b>37,200,310</b>	<b>52.3%</b>	<b>99.9%</b>

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	113,408,690	106,994,945	68,401,975	45,006,715	38,592,970	60.3%	94.3%
State Competition	30,511,133	29,961,406	26,612,652	3,898,481	3,348,754	87.2%	98.2%
<b>Total</b>	<b>\$ 143,919,823</b>	<b>\$ 136,956,351</b>	<b>\$ 95,014,628</b>	<b>\$ 48,905,196</b>	<b>\$ 41,941,724</b>	<b>66.0%</b>	<b>95.2%</b>

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

Reporting Period (as of)	9/30/2023		HUD GRANT NO. B-17-DL-48-0002 CFDA 14.228				
Harvey 57M Grant Total	\$ 57,800,000				Grant Awarded Public Law		12/27/2017 115-31
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 2,890,000	\$ 2,890,000	\$ 1,988,518	\$ 901,482	\$ 901,482	68.8%	100.0%
<b>Planning</b>	78,000	78,000	19,168	58,832	58,832	24.6%	100.0%
<b>Harris County Residential Buyout</b>	43,465,600	43,465,600	26,398,420	17,067,180	17,067,180	60.7%	100.0%
<b>Affordable Rental Recovery</b>	11,366,400	10,966,400	10,949,737	416,663	16,663	96.3%	96.5%
<b>Total</b>	<b>57,800,000</b>	<b>57,400,000</b>	<b>39,355,843</b>	<b>18,444,157</b>	<b>18,044,157</b>	<b>68.1%</b>	<b>99.3%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	2,890,000	2,890,000	1,988,518	901,482	901,482	68.8%	100.0%
<b>Total</b>	2,890,000	2,890,000	1,988,518	901,482	901,482	68.8%	100.0%

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	78,000	78,000	19,168	58,832	58,832	24.6%	100.0%
<b>Total</b>	78,000	78,000	19,168	58,832	58,832	24.6%	100.0%

Harris County	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Affordable Rental	16,590,000	16,590,000	15,594,730	995,270	995,270	94.0%	100.0%
Mandatory Buyout	15,090,298	15,090,298	6,628,158	8,462,140	8,462,140	43.9%	100.0%
Voluntary Buyout	11,785,302	11,785,302	4,175,532	7,609,770	7,609,770	35.4%	100.0%
<b>Total</b>	43,465,600	43,465,600	26,398,420	17,067,180	17,067,180	60.7%	100.0%

Affordable Rental Recovery	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	11,366,400	10,966,400	10,949,737	416,663	16,663	96.3%	96.5%
<b>Total</b>	\$ 11,366,400	\$ 10,966,400	\$ 10,949,737	\$ 416,663	\$ 16,663	96.3%	96.5%



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

Reporting Period (as of)		9/30/2023		HUD GRANT NO. P-17-TX-48-HIM1 CFDA 14.228			
Harvey 5B Grant Total		\$ 5,676,390,000		Grant Awarded Public Laws		9/8/2017 115-56	
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 283,819,499	\$ 283,819,500	\$ 216,194,879	\$ 67,624,620	\$ 67,624,621	76.2%	100.0%
Harris County	21,985,706	21,985,706	2,533,932	19,451,774	19,451,774	11.5%	100.0%
City of Houston	15,000,000	15,000,000	4,080,402	10,919,598	10,919,598	27.2%	100.0%
Texas General Land Office	246,833,793	246,833,794	209,580,545	37,253,248	37,253,249	84.9%	100.0%
<b>Planning</b>	196,902,446	150,159,753	85,212,409	111,690,037	64,947,344	43.3%	76.3%
Harris County	37,000,000	37,000,000	21,026,284	15,973,716	15,973,716	56.8%	100.0%
City of Houston	22,217,000	22,217,000	7,334,822	14,882,178	14,882,178	33.0%	100.0%
Texas General Land Office	137,685,446	90,942,753	56,851,303	80,834,143	34,091,450	41.3%	66.1%
<b>Public Services &amp; Economic Revitalization</b>	478,767,430	142,655,169	133,245,946	345,521,484	9,409,223	27.8%	29.8%
Harris County	3,000,000	3,000,000	400,959	2,599,041	2,599,041	13.4%	100.0%
City of Houston	39,655,169	39,655,169	35,446,483	4,208,686	4,208,686	89.4%	100.0%
Harris County Flood Control District Program	332,101,397	-	-	332,101,397	-	0.0%	0.0%
HUD Most Impacted	82,500,988	82,500,988	82,500,988	0	0	100.0%	100.0%
State Most Impacted	21,509,877	17,499,012	14,897,517	6,612,360	2,601,495	69.3%	81.4%
<b>Housing</b>	4,065,442,623	3,629,466,907	3,024,974,624	1,040,467,999	604,492,283	74.4%	89.3%
Harris County	602,829,606	422,829,606	243,358,416	359,471,190	179,471,190	40.4%	70.1%
City of Houston	587,285,421	466,480,141	387,138,917	200,146,504	79,341,224	65.9%	79.4%
HUD Most Impacted	2,709,364,630	2,574,194,195	2,278,586,617	430,778,013	295,607,578	84.1%	95.0%
State Most Impacted	165,962,966	165,962,966	115,890,675	50,072,292	50,072,291	69.8%	100.0%
<b>Infrastructure</b>	651,458,002	600,500,283	222,331,283	429,126,719	378,169,000	34.1%	92.2%
Harris County	222,519,672	197,519,672	47,646,436	174,873,236	149,873,236	21.4%	88.8%
HUD Most Impacted	366,152,835	355,493,520	149,471,174	216,681,660	206,022,345	40.8%	97.1%
State Most Impacted	62,785,495	47,487,091	25,213,672	37,571,823	22,273,419	40.2%	75.6%
<b>Total</b>	<b>\$ 5,676,390,000</b>	<b>\$ 4,806,601,613</b>	<b>\$ 3,681,959,142</b>	<b>\$ 1,994,430,858</b>	<b>\$ 1,124,642,471</b>	<b>64.9%</b>	<b>84.7%</b>



TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
Mitigation

Reporting Period (as of)	9/30/2023		HUD GRANT NO. P-18-TX-48-MIT1 CFDA 14.228				
Mitigation Grant Total	\$ 4,301,841,000		Grant Awarded Public Laws		1/12/2021 115-123 / 116-20		
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 215,092,050	\$ 214,859,450	\$ 18,790,498	\$ 196,301,552	\$ 196,068,952	8.7%	99.9%
<b>Planning</b>	245,091,281	122,878,623	16,408,884	228,682,396	106,469,739	6.7%	50.1%
<b>Housing</b>	514,029,506	500,000,000	182,419,382	331,610,124	317,580,618	35.5%	97.3%
Most Impacted	478,731,524	467,600,000	174,289,528	304,441,996	293,310,472	36.4%	97.7%
State Competition	35,297,983	32,400,000	8,129,854	27,168,129	24,270,146	23.0%	91.8%
<b>Infrastructure</b>	3,328,628,163	1,287,163,390	94,195,395	3,234,432,768	1,192,967,994	2.8%	38.7%
Most Impacted	2,399,834,857	707,555,408	43,415,221	2,356,419,636	664,140,187	1.8%	29.5%
State Competition	928,793,306	579,607,982	50,780,174	878,013,132	528,827,808	5.5%	62.4%
<b>Total</b>	<b>4,302,841,000</b>	<b>2,124,901,463</b>	<b>311,814,159</b>	<b>3,991,026,841</b>	<b>1,813,087,304</b>	<b>7.2%</b>	<b>49.4%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	215,092,050	214,859,450	18,790,498	196,301,552	196,068,952	8.7%	99.9%
<b>Total</b>	<b>215,092,050</b>	<b>214,859,450</b>	<b>18,790,498</b>	<b>196,301,552</b>	<b>196,068,952</b>	<b>8.7%</b>	<b>99.9%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	245,091,281	122,878,623	16,408,884	228,682,396	106,469,739	6.7%	50.1%
<b>Total</b>	<b>245,091,281</b>	<b>122,878,623</b>	<b>16,408,884</b>	<b>228,682,396</b>	<b>106,469,739</b>	<b>6.7%</b>	<b>50.1%</b>

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	478,731,524	467,600,000	174,289,528	304,441,996	293,310,472	36.4%	97.7%
State Competition	35,297,983	32,400,000	8,129,854	27,168,129	24,270,146	23.0%	91.8%
<b>Total</b>	<b>514,029,506</b>	<b>500,000,000</b>	<b>182,419,382</b>	<b>331,610,124</b>	<b>317,580,618</b>	<b>35.5%</b>	<b>97.3%</b>

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	2,399,834,857	707,555,408	43,415,221	2,356,419,636	664,140,187	1.8%	29.5%
State Competition	928,793,306	579,607,982	50,780,174	869,007,467	528,827,808	5.5%	62.4%
<b>Total</b>	<b>\$ 3,328,628,163</b>	<b>\$ 1,287,163,390</b>	<b>\$ 94,195,395</b>	<b>\$ 3,225,427,103</b>	<b>\$ 1,192,967,994</b>	<b>2.8%</b>	<b>38.7%</b>

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
2018 Flood

Reporting Period (as of)	9/30/2023		HUD GRANT NO. P-19-TX-48-ODD2 CFDA 14.228				
2018 Flood Grant Total	\$ 72,913,000				Grant Awarded Public Laws	3/22/2021 115-254 / 116-20	
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 3,645,650	\$ 383,375	\$ 225,566	\$ 3,420,084	\$ 157,809	6.2%	10.5%
<b>Planning</b>	3,645,650	558,432	195,190	3,450,460	363,242	5.4%	15.3%
<b>Housing</b>	45,734,800	28,873,376	16,412,161	29,322,639	12,461,215	35.9%	63.1%
Most Impacted	36,587,840	19,817,376	10,350,053	26,237,787	9,467,322	28.3%	54.2%
State Competition	9,146,960	9,056,000	6,062,107	3,084,853	2,993,893	66.3%	99.0%
<b>Infrastructure</b>	19,886,900	6,510,997	-	19,886,900	6,510,997	0.0%	32.7%
Most Impacted	15,909,520	4,510,997	-	15,909,520	4,510,997	0.0%	28.4%
State Competition	3,977,380	2,000,000	-	3,977,380	2,000,000	0.0%	50.3%
<b>Total</b>	<b>72,913,000</b>	<b>36,326,181</b>	<b>16,832,917</b>	<b>56,080,083</b>	<b>19,493,263</b>	<b>23.1%</b>	<b>49.8%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,645,650	383,375	225,566	3,420,084	157,809	6.2%	10.5%
<b>Total</b>	<b>3,645,650</b>	<b>383,375</b>	<b>225,566</b>	<b>3,420,084</b>	<b>157,809</b>	<b>6.2%</b>	<b>10.5%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,645,650	558,432	195,190	3,450,460	363,242	5.4%	15.3%
<b>Total</b>	<b>3,645,650</b>	<b>558,432</b>	<b>195,190</b>	<b>3,450,460</b>	<b>363,242</b>	<b>5.4%</b>	<b>15.3%</b>

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	36,587,840	19,817,376	10,350,053	26,237,787	9,467,322	28.3%	54.2%
State Competition	9,146,960	9,056,000	6,062,107	3,084,853	2,993,893	66.3%	99.0%
<b>Total</b>	<b>45,734,800</b>	<b>28,873,376</b>	<b>16,412,161</b>	<b>29,322,639</b>	<b>12,461,215</b>	<b>35.9%</b>	<b>63.1%</b>

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	15,909,520	4,510,997	-	15,909,520	4,510,997	0.0%	28.4%
State Competition	3,977,380	2,000,000	-	3,977,380	2,000,000	0.0%	50.3%
<b>Total</b>	<b>\$ 19,886,900</b>	<b>\$ 6,510,997</b>	<b>\$ -</b>	<b>\$ 19,886,900</b>	<b>\$ 6,510,997</b>	<b>0.0%</b>	<b>32.7%</b>

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
2019 Disasters

Reporting Period (as of)	9/30/2023		HUD GRANT NO. B-19-DF-48-0001 CFDA 14.228				
<b>2019 Disasters Grant Total</b>	<b>\$ 227,510,000</b>				<b>Grant Awarded Public Laws</b>		<b>3/22/2021 116-20</b>
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 11,375,500	\$ 11,375,500	\$ 459,897	\$ 10,915,603	\$ 10,915,603	4.0%	100.0%
<b>Planning</b>	11,375,500	11,375,500	840,382	10,535,118	10,535,118	7.4%	100.0%
<b>Housing</b>	142,714,000	132,050,000	63,301,945	79,412,055	68,748,055	44.4%	92.5%
Most Impacted	114,171,200	110,454,000	56,593,709	57,577,491	53,860,291	49.6%	96.7%
State Competition	28,542,800	21,596,000	6,708,236	21,834,564	14,887,764	23.5%	75.7%
<b>Infrastructure</b>	62,045,000	4,606,148	-	62,045,000	4,606,148	0.0%	7.4%
Most Impacted	49,636,000	4,606,148	-	49,636,000	4,606,148	0.0%	9.3%
State Competition	12,409,000	-	-	12,409,000	-	0.0%	0.0%
<b>Total</b>	<b>227,510,000</b>	<b>159,407,148</b>	<b>64,602,224</b>	<b>162,907,776</b>	<b>94,804,924</b>	<b>28.4%</b>	<b>70.1%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	11,375,500	11,375,500	459,897	10,915,603	10,915,603	4.0%	100.0%
<b>Total</b>	<b>11,375,500</b>	<b>11,375,500</b>	<b>459,897</b>	<b>10,915,603</b>	<b>10,915,603</b>	<b>4.0%</b>	<b>100.0%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	11,375,500	11,375,500	840,382	10,535,118	10,535,118	7.4%	100.0%
<b>Total</b>	<b>11,375,500</b>	<b>11,375,500</b>	<b>840,382</b>	<b>10,535,118</b>	<b>10,535,118</b>	<b>7.4%</b>	<b>100.0%</b>

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	114,171,200	110,454,000	56,593,709	57,577,491	53,860,291	49.6%	96.7%
State Competition	28,542,800	21,596,000	6,708,236	21,834,564	14,887,764	23.5%	75.7%
<b>Total</b>	<b>142,714,000</b>	<b>132,050,000</b>	<b>63,301,945</b>	<b>79,412,055</b>	<b>68,748,055</b>	<b>44.4%</b>	<b>92.5%</b>

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	49,636,000	4,606,148	-	49,636,000	4,606,148	0.0%	9.3%
State Competition	12,409,000	-	-	12,409,000	-	0.0%	0.0%
<b>Total</b>	<b>\$ 62,045,000</b>	<b>\$ 4,606,148</b>	<b>\$ -</b>	<b>\$ 62,045,000</b>	<b>\$ 4,606,148</b>	<b>0.0%</b>	<b>7.4%</b>