



Financial Management, Federal Finance

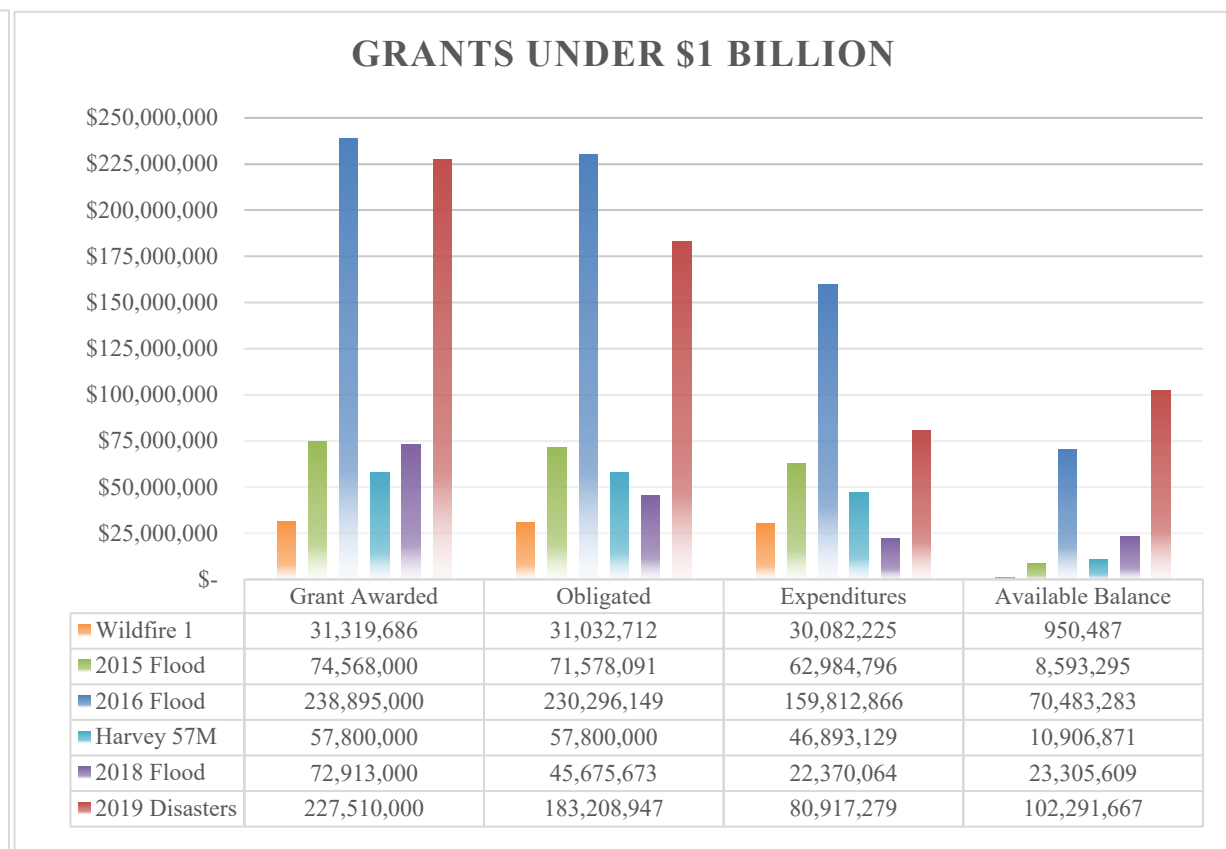
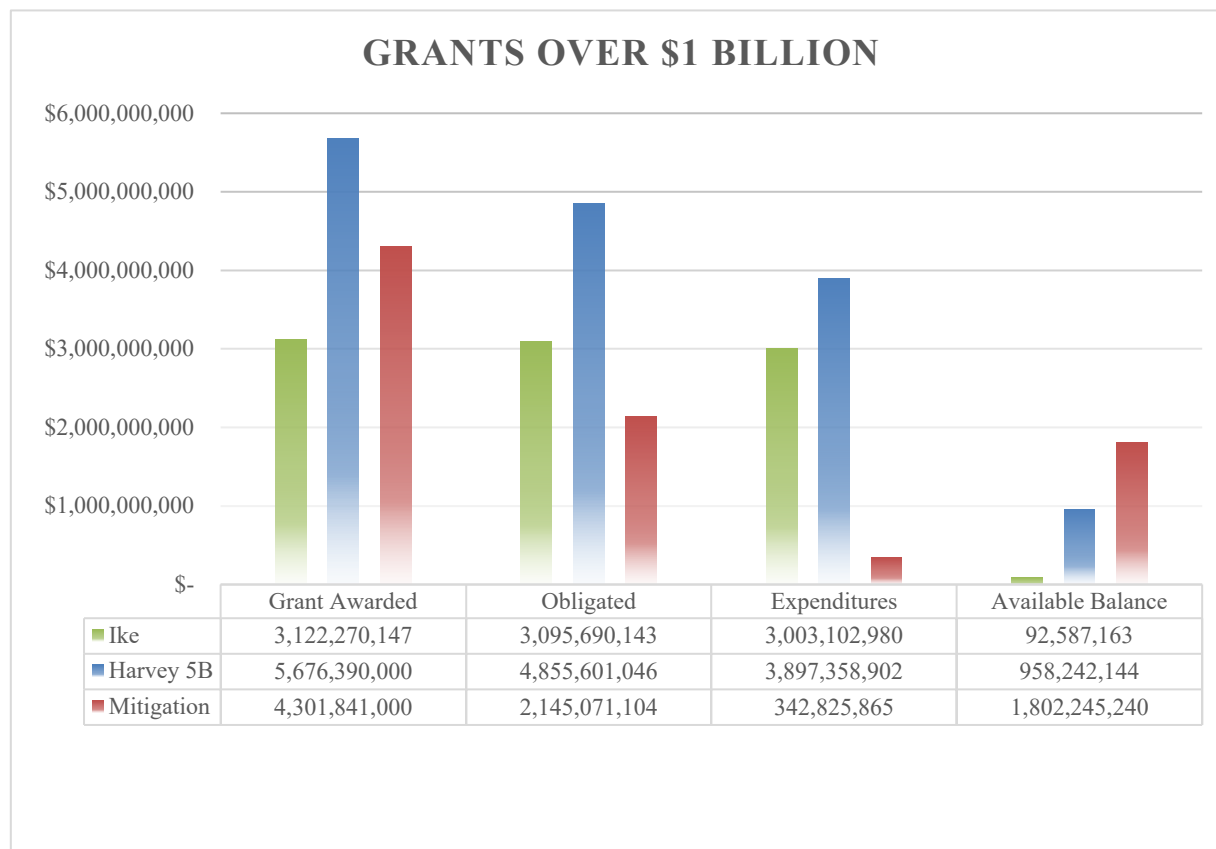
Financial Executive Report
Community Development and Revitalization Programs
December 31, 2023



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

Community Development and Revitalization Grant Funds Summary

Report as of December 31, 2023



Signature: Warren Collier

Warren Collier
 Manager | Federal Finance & Grant Management
 Financial Management

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Ike

Reporting Period (as of)	12/31/2023		HUD GRANT NO. B-08-DI-48-0001 CFDA 14.228				
Ike/Dolly Grant Total (PF + PI)	\$	3,122,270,147			Grant Awarded	3/31/2009	
Program Funds		3,113,472,856			Public Law	110-329	
Estimated Program Income		6,709,945					
Program Income Received		2,087,346					
	A	B	C	A-C	B-C	C/A	B/A
Category	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Administrative	\$ 155,683,766	\$ 155,683,766	\$ 152,407,644	\$ 3,276,123	\$ 3,276,123	97.9%	100.0%
Planning	59,055,150	59,055,150	55,796,104	3,259,045	3,259,045	94.5%	100.0%
Program - Non-Housing	1,298,596,324	1,281,970,154	1,263,963,313	34,633,011	18,006,841	97.3%	98.7%
Program - Housing	1,608,934,907	1,598,981,073	1,530,935,919	77,998,988	68,045,154	95.2%	99.4%
Total	3,122,270,147	3,095,690,143	3,003,102,980	119,167,167	92,587,163	96.2%	99.1%
Total Round 1:	606,634,527	599,342,143	595,652,611	10,981,916	3,689,531	98.2%	98.8%
Total Round 2.1:	179,303,615	179,036,797	178,627,519	676,096	409,278	99.6%	99.9%
Total Round 2.2:	507,678,991	499,429,813	486,776,209	20,902,782	12,653,604	95.9%	98.4%
Total Round 2.3:	4,979,191	4,161,401	2,906,974	2,072,217	1,254,427	58.4%	83.6%
Total non-housing (all rounds)	1,298,596,324	1,281,970,154	1,263,963,313	34,633,011	18,006,841	97.3%	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:	558,511,798	558,201,184	555,249,219	3,262,579	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:	500,982,643	491,339,424	426,246,234	74,736,409	65,093,190	85.1%	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	981,495,454	77,998,988	68,045,154	92.6%	99.1%
Total housing (all rounds)	\$ 1,608,934,907	\$ 1,598,981,073	\$ 1,530,935,919	\$ 77,998,988	\$ 68,045,154	95.2%	99.4%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Wildfire 1

Reporting Period (as of)	12/31/2023		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)
Administrative	\$ 1,293,306	\$ 1,293,306	\$ 1,151,703	\$ 141,603	\$ 141,603	89.1%	100.0%
Planning	42,016	22,500	22,500	19,516	-	53.6%	53.6%
Non-Housing	25,138,598	25,024,090	24,215,206	923,392	808,884	96.3%	99.5%
Housing	4,845,766	4,692,816	4,692,816	152,950	-	96.8%	96.8%
Total	31,319,686	31,032,712	30,082,225	1,237,461	950,487	96.0%	99.1%
Planning	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%
Non-Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	23,584,502	23,584,502	22,775,618	808,884	808,884	96.6%	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	114,508	-	-	114,508	-	0.0%	0.0%
Total	25,138,598	25,024,090	24,215,206	923,392	808,884	96.3%	99.5%
Housing	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%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2015 Flood

Reporting Period (as of) **12/31/2023** 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)
Administrative	\$ 3,728,400	\$ 3,683,452	\$ 2,938,301	\$ 790,100	\$ 745,152	78.8%	98.8%
Texas General Land Office	3,652,817	3,652,817	2,933,192	719,625	719,625	80.3%	100.0%
Most Impacted	27,331	5,109	5,109	22,222	-	18.7%	18.7%
State Competition	48,253	25,527	-	48,253	25,527	0.0%	52.9%
Planning	3,193,600	3,193,600	1,902,940	1,290,660	1,290,660	59.6%	100.0%
Housing	20,851,770	19,380,747	14,777,105	6,074,665	4,603,642	70.9%	92.9%
Most Impacted	9,252,706	8,004,342	4,857,319	4,395,387	3,147,024	52.5%	86.5%
State Competition	11,599,064	11,376,404	9,919,787	1,679,278	1,456,618	85.5%	98.1%
Infrastructure	46,794,230	45,320,292	43,366,451	3,427,779	1,953,841	92.7%	96.9%
Most Impacted	22,363,831	22,064,339	20,512,591	1,851,240	1,551,748	91.7%	98.7%
State Competition	24,430,399	23,255,953	22,853,860	1,576,539	402,093	93.5%	95.2%
Total	74,568,000	71,578,091	62,984,796	11,583,204	8,593,295	84.5%	96.0%

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,652,817	3,652,817	2,933,192	719,625	719,625	80.3%	100.0%
State Competition	48,253	25,527	-	48,253	25,527	0.0%	52.9%
Most Impacted	27,331	5,109	5,109	22,222	-	18.7%	18.7%
Total	3,728,400	3,683,452	2,938,301	790,100	745,152	78.8%	98.8%

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,193,600	3,193,600	1,902,940	1,290,660	1,290,660	59.6%	100.0%
Total	3,193,600	3,193,600	1,902,940	1,290,660	1,290,660	59.6%	100.0%

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	9,252,706	8,004,342	4,857,319	4,395,387	3,147,024	52.5%	86.5%
State Competition	11,599,064	11,376,404	9,919,787	1,679,278	1,456,618	85.5%	98.1%
Total	20,851,770	19,380,747	14,777,105	6,074,665	4,603,642	70.9%	92.9%

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	22,363,831	22,064,339	20,512,591	1,851,240	1,551,748	91.7%	98.7%
State Competition	24,430,399	23,255,953	22,853,860	1,576,539	402,093	93.5%	95.2%
Total	\$ 46,794,230	\$ 45,320,292	\$ 43,366,451	\$ 3,427,779	\$ 1,953,841	92.7%	96.9%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2016 Flood

Reporting Period (as of)	12/31/2023		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)
Administrative	\$ 11,944,750	\$ 10,257,499	\$ 9,489,608	\$ 2,455,142	\$ 767,891	79.4%	85.9%
Texas General Land Office	10,232,351	10,232,351	9,464,460	767,891	767,891	92.5%	100.0%
Most Impacted	1,687,251	-	-	1,687,251	-	0.0%	0.0%
State Competition	25,148	25,148	25,148	-	-	100.0%	100.0%
Planning	4,889,500	4,889,500	2,143,007	2,746,493	2,746,493	43.8%	100.0%
Housing	78,200,575	78,156,898	43,887,874	34,312,701	34,269,024	56.1%	99.9%
Most Impacted	68,099,565	68,099,565	38,520,090	29,579,476	29,579,475	56.6%	100.0%
State Competition	10,101,010	10,057,333	5,367,784	4,733,226	4,689,549	53.1%	99.6%
Infrastructure	143,860,175	136,992,252	104,292,377	39,567,798	32,699,874	72.5%	95.2%
Most Impacted	113,349,042	107,030,846	77,505,279	35,843,763	29,525,567	68.4%	94.4%
State Competition	30,511,133	29,961,406	26,787,099	3,724,035	3,174,308	87.8%	98.2%
Total	238,895,000	230,296,149	159,812,866	79,082,134	70,483,283	66.9%	96.4%

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	10,232,351	10,232,351	9,464,460	767,891	767,891	92.5%	100.0%
State Competition	25,148	25,148	25,148	-	-	100.0%	100.0%
Most Impacted	1,687,251	-	-	1,687,251	-	0.0%	0.0%
Total	11,944,750	10,257,499	9,489,608	2,455,142	767,891	79.4%	85.9%

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%
Total	4,889,500	4,889,500	2,143,007	2,746,493	2,746,493	43.8%	100.0%

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	68,099,565	68,099,565	38,520,090	29,579,476	29,579,475	56.6%	100.0%
State Competition	10,101,010	10,057,333	5,367,784	4,733,226	4,689,549	53.1%	99.6%
Total	78,200,575	78,156,898	43,887,874	34,312,701	34,269,024	56.1%	99.9%

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	113,349,042	107,030,846	77,505,279	35,843,763	29,525,567	68.4%	94.4%
State Competition	30,511,133	29,961,406	26,787,099	3,724,035	3,174,308	87.8%	98.2%
Total	\$ 143,860,175	\$ 136,992,252	\$ 104,292,377	\$ 39,567,798	\$ 32,699,874	72.5%	95.2%

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

Reporting Period (as of)	12/31/2023		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)
Administrative	\$ 2,890,000	\$ 2,890,000	\$ 1,988,518	\$ 901,482	\$ 901,482	68.8%	100.0%
Planning	78,000	78,000	19,168	58,832	58,832	24.6%	100.0%
Harris County Residential Buyout	43,465,600	43,465,600	33,935,707	9,529,893	9,529,894	78.1%	100.0%
Affordable Rental Recovery	11,366,400	11,366,400	10,949,737	416,663	416,663	96.3%	100.0%
Total	57,800,000	57,800,000	46,893,129	10,906,871	10,906,871	81.1%	100.0%

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%
Total	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%
Total	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	17,236,172	17,236,172	15,650,029	1,586,143	1,586,143	90.8%	100.0%
Mandatory Buyout	14,662,511	14,662,511	10,752,121	3,910,390	3,910,390	73.3%	100.0%
Voluntary Buyout	11,977,439	11,977,439	7,533,557	4,443,883	4,443,883	62.9%	100.0%
Total	43,465,600	43,465,600	33,935,707	9,529,893	9,529,894	78.1%	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	10,949,737	416,663	416,663	96.3%	100.0%
Total	\$ 11,366,400	\$ 11,366,400	\$ 10,949,737	\$ 416,663	\$ 416,663	96.3%	100.0%

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

Reporting Period (as of)		12/31/2023		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)
Administrative	\$ 283,819,499	\$ 283,819,500	\$ 230,240,601	\$ 53,578,898	\$ 53,578,899	81.1%	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	223,626,268	23,207,525	23,207,526	90.6%	100.0%
Planning	196,902,446	150,159,753	93,875,546	103,026,900	56,284,207	47.7%	76.3%
Harris County	37,000,000	37,000,000	21,888,897	15,111,103	15,111,103	59.2%	100.0%
City of Houston	22,217,000	22,217,000	12,608,190	9,608,810	9,608,810	56.8%	100.0%
Texas General Land Office	137,685,446	90,942,753	59,378,458	78,306,988	31,564,295	43.1%	66.1%
Public Services & Economic Revitalization	484,346,674	151,955,169	139,599,704	344,746,970	12,355,465	28.8%	31.4%
Harris County	3,000,000	3,000,000	448,553	2,551,447	2,551,447	15.0%	100.0%
City of Houston	39,655,169	39,655,169	36,792,827	2,862,342	2,862,342	92.8%	100.0%
Harris County Flood Control District Program	329,766,879	-	-	329,766,879	-	0.0%	0.0%
HUD Most Impacted	110,805,380	108,180,754	101,210,379	9,595,002	6,970,375	91.3%	97.6%
State Most Impacted	1,119,246	1,119,246	1,147,945	(28,698)	(28,699)	102.6%	100.0%
Housing	4,065,442,623	3,670,160,420	3,159,853,644	905,588,979	510,306,776	77.7%	90.3%
Harris County	602,829,606	422,574,606	271,564,566	331,265,040	151,010,040	45.0%	70.1%
City of Houston	587,285,421	496,480,141	422,681,305	164,604,116	73,798,836	72.0%	84.5%
HUD Most Impacted	2,709,364,630	2,585,142,693	2,349,105,873	360,258,757	236,036,820	86.7%	95.4%
State Most Impacted	165,962,966	165,962,980	116,501,900	49,461,066	49,461,080	70.2%	100.0%
Infrastructure	645,878,758	599,506,204	273,789,407	372,089,351	325,716,797	42.4%	92.8%
Harris County	222,519,672	197,519,672	72,570,662	149,949,010	124,949,010	32.6%	88.8%
HUD Most Impacted	363,578,951	354,493,019	172,447,896	191,131,055	182,045,123	47.4%	97.5%
State Most Impacted	59,780,135	47,493,512	28,770,849	31,009,286	18,722,663	48.1%	79.4%
Total	\$ 5,676,390,000	\$ 4,855,601,046	\$ 3,897,358,902	\$ 1,779,031,098	\$ 958,242,144	68.7%	85.5%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Mitigation

Reporting Period (as of)	12/31/2023		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)
Administrative	\$ 215,092,050	\$ 214,859,450	\$ 20,022,680	\$ 195,069,370	\$ 194,836,770	9.3%	99.9%
Planning	245,091,281	122,978,623	11,627,953	233,463,328	111,350,670	4.7%	50.2%
Housing	513,029,506	500,000,000	197,873,152	315,156,354	302,126,848	38.6%	97.5%
Most Impacted	478,731,524	467,600,000	188,558,037	290,173,487	279,041,963	39.4%	97.7%
State Competition	34,297,983	32,400,000	9,315,115	24,982,867	23,084,885	27.2%	94.5%
Infrastructure	3,328,628,163	1,307,233,031	113,302,080	3,215,326,084	1,193,930,952	3.4%	39.3%
Most Impacted	2,399,834,857	714,788,608	52,854,173	2,346,980,684	661,934,434	2.2%	29.8%
State Competition	928,793,306	592,444,424	60,447,906	868,345,400	531,996,517	6.5%	63.8%
Total	4,301,841,000	2,145,071,104	342,825,865	3,959,015,135	1,802,245,240	8.0%	49.9%

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	215,092,050	214,859,450	20,022,680	195,069,370	194,836,770	9.3%	99.9%
Total	215,092,050	214,859,450	20,022,680	195,069,370	194,836,770	9.3%	99.9%

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	245,091,281	122,978,623	11,627,953	233,463,328	111,350,670	4.7%	50.2%
Total	245,091,281	122,978,623	11,627,953	233,511,563	111,398,906	4.7%	50.2%

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	478,731,524	467,600,000	188,558,037	290,173,487	279,041,963	39.4%	97.7%
State Competition	34,297,983	32,400,000	9,315,115	24,982,867	23,084,885	27.2%	94.5%
Total	513,029,506	500,000,000	197,873,152	315,156,354	302,126,848	38.6%	97.5%

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	2,399,834,857	714,788,608	52,854,173	2,346,980,684	661,934,434	2.2%	29.8%
State Competition Total	928,793,306	592,444,424	60,447,906	868,345,400	531,996,517	6.5%	63.8%
TOTAL:	\$ 3,328,628,163	\$ 1,307,233,031	\$ 113,302,080	\$ 3,215,326,084	\$ 1,193,930,952	3.4%	39.3%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2018 Flood

Reporting Period (as of)	12/31/2023		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)
Administrative	\$ 3,645,650	\$ 3,645,650	\$ 247,737	\$ 3,397,913	\$ 3,397,913	6.8%	100.0%
Planning	3,645,650	3,645,650	199,204	3,446,446	3,446,446	5.5%	100.0%
Housing	45,734,800	30,873,376	21,923,122	23,811,678	8,950,253	47.9%	67.5%
Most Impacted	36,587,840	22,103,376	15,853,209	20,734,631	6,250,166	43.3%	60.4%
State Competition	9,146,960	8,770,000	6,069,913	3,077,047	2,700,087	66.4%	95.9%
Infrastructure	19,886,900	7,510,997	-	19,886,900	7,510,997	0.0%	37.8%
Most Impacted	15,909,520	5,510,997	-	15,909,520	5,510,997	0.0%	34.6%
State Competition	3,977,380	2,000,000	-	3,977,380	2,000,000	0.0%	50.3%
Total	72,913,000	45,675,673	22,370,064	50,542,936	23,305,609	30.7%	62.6%

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,645,650	3,645,650	247,737	3,397,913	3,397,913	6.8%	100.0%
Total	3,645,650	3,645,650	247,737	3,397,913	3,397,913	6.8%	100.0%

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,645,650	3,645,650	199,204	3,446,446	3,446,446	5.5%	100.0%
Total	3,645,650	3,645,650	199,204	3,446,446	3,446,446	5.5%	100.0%

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	36,587,840	22,103,376	15,853,209	20,734,631	6,250,166	43.3%	60.4%
State Competition	9,146,960	8,770,000	6,069,913	3,077,047	2,700,087	66.4%	95.9%
Total	45,734,800	30,873,376	21,923,122	23,811,678	8,950,253	47.9%	67.5%

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	15,909,520	5,510,997	-	15,909,520	5,510,997	0.0%	34.6%
State Competition	3,977,380	2,000,000	-	3,977,380	2,000,000	0.0%	50.3%
Total	\$ 19,886,900	\$ 7,510,997	\$ -	\$ 19,886,900	\$ 7,510,997	0.0%	37.8%

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2019 Disasters

Reporting Period (as of)	12/31/2023		HUD GRANT NO. B-19-DF-48-0001 CFDA 14.228				
2019 Disasters Grant Total	\$	227,510,000				Grant Awarded Public Laws	3/22/2021 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)
Administrative	\$ 11,375,500	\$ 11,375,500	\$ 475,920	\$ 10,899,580	\$ 10,899,580	4.2%	100.0%
Planning	11,375,500	11,375,500	1,272,304	10,103,196	10,103,196	11.2%	100.0%
Housing	144,236,800	137,290,000	79,169,056	65,067,744	58,120,944	54.9%	95.2%
Most Impacted	115,694,000	115,694,000	72,191,925	43,502,075	43,502,075	62.4%	100.0%
State Competition	28,542,800	21,596,000	6,977,131	21,565,669	14,618,869	24.4%	75.7%
Infrastructure	60,522,200	23,167,947	-	60,522,200	23,167,947	0.0%	38.3%
Most Impacted	48,113,200	18,167,947	-	48,113,200	18,167,947	0.0%	37.8%
State Competition	12,409,000	5,000,000	-	12,409,000	5,000,000	0.0%	40.3%
Total	227,510,000	183,208,947	80,917,279	146,592,721	102,291,667	35.6%	80.5%

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	11,375,500	11,375,500	475,920	10,899,580	10,899,580	4.2%	100.0%
Total	11,375,500	11,375,500	475,920	10,899,580	10,899,580	4.2%	100.0%

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	11,375,500	11,375,500	1,272,304	10,103,196	10,103,196	11.2%	100.0%
Total	11,375,500	11,375,500	1,272,304	10,103,196	10,103,196	11.2%	100.0%

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	115,694,000	115,694,000	72,191,925	43,502,075	43,502,075	62.4%	100.0%
State Competition	28,542,800	21,596,000	6,977,131	21,565,669	14,618,869	24.4%	75.7%
Total	144,236,800	137,290,000	79,169,056	65,067,744	58,120,944	54.9%	95.2%

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	48,113,200	18,167,947	-	48,113,200	18,167,947	0.0%	37.8%
State Competition Total	12,409,000	5,000,000	-	12,409,000	5,000,000	0.0%	40.3%
TOTAL:	\$ 60,522,200	\$ 23,167,947	\$ -	\$ 60,522,200	\$ 23,167,947	0.0%	38.3%