

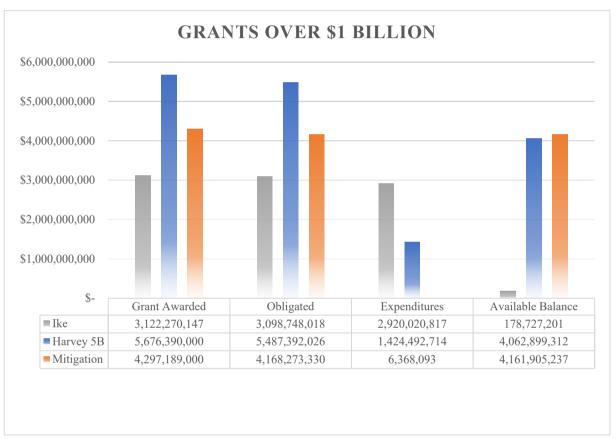
Financial Management, Federal Finance

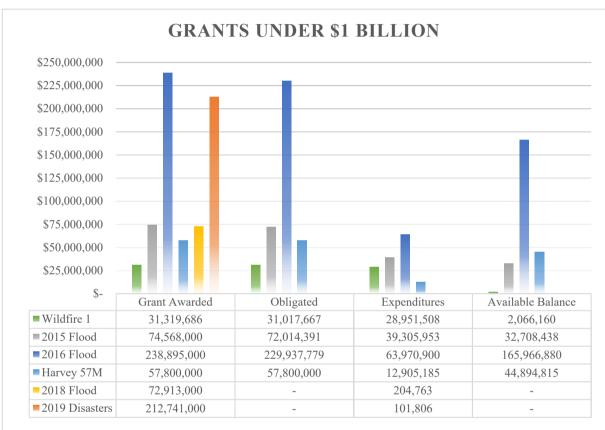
Financial Executive Report Community Development and Revitalization ProgramsJune 30, 2021



Community Development and Revitalization Grant Funds Summary

Report as of June 30th, 2021





Signature

Eric Perales

Manager of Reporting Analysis, & Grants Federal Finance, Financial Management

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Hurricane Ike

| Reporting Period (as of): | 6/30/2021 | | | HUD GRANT NO. : B CFDA 1 | | | |
|---|---|---|---|---|--|------------------------------------|-------------------------------------|
| CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) \$ Program Funds \$ Estimated Program Income \$ Program Income Received | 3,122,270,147 3,113,472,856 7,331,991 1,465,300 | | | | Grant Awarded: Public Law: | 3/31/ 110- | |
| | Α | В | С | 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 | \$150,923,134 | \$4,760,632 | \$4,760,632 | 96.9% | 100.0% |
| | | | | | | | |
| PLANNING | \$59,055,150 | \$59,055,150 | \$55,792,873 | \$3,262,277 | \$3,262,277 | 94.5% | 100.0% |
| | | | | | | | |
| PROGRAM - Non-Housing | \$1,298,596,324 | \$1,288,899,223 | \$1,246,852,273 | \$51,744,051 | \$42,046,949 | 96.0% | 99.3% |
| PROGRAM - Housing | \$1,608,934,907 | \$1,595,109,879 | \$1,466,452,537 | \$142,482,370 | \$128,657,342 | 91.1% | 99.1% |
| | | | | | | | |
| TOTAL | \$3,122,270,147 | \$3,098,748,018 | \$2,920,020,817 | \$202,249,330 | \$178,727,201 | 93.5% | 99.2% |
| • | • | - | - | - | • | | - |
| NON-HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| Total Round 1: | \$611,484,820 | \$603,034,086 | \$584,470,772 | \$27,014,048 | \$18,563,314 | 95.6% | 98.6% |
| Total Round 2.1: | \$180,864,402 | \$180,708,699 | \$177,774,991 | \$3,089,412 | \$2,933,708 | 98.3% | 99.9% |
| Total Round 2.2: | \$501,912,606 | \$500,894,736 | \$481,716,377 | \$20,196,229 | \$19,178,359 | 96.0% | 99.8% |
| Total Round 2.3: | \$4,334,495 | \$4,261,701 | \$2,890,133 | \$1,444,362 | \$1,371,568 | 66.7% | 98.3% |
| | | | | | | | |
| Total non-housing (all rounds) | \$1,298,596,324 | \$1,288,899,223 | \$1,246,852,273 | \$51,744,051 | \$42,046,949 | 96.0% | 99.3% |
| | | | | | | | |
| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| NON-RENTAL PROGRAM | , in the second | | | (budgeted) | (Obligated) | Expended (budgeted) | (Obligated) |
| NON-RENTAL PROGRAM Total Round 1: | \$421,685,103 | \$421,685,103 | \$421,685,103 | (budgeted) \$0 | (Obligated) \$0 | Expended (budgeted) 100.0% | (Obligated) |
| NON-RENTAL PROGRAM Total Round 1: Total Round 2.2: | , in the second | | | (budgeted) | (Obligated) | Expended (budgeted) | (Obligated |
| NON-RENTAL PROGRAM Total Round 1: Total Round 2.2: RENTAL PROGRAM | \$421,685,103 \$558,370,967 | \$421,685,103 \$558,201,184 | \$421,685,103 \$555,249,219 | \$0 \$3,121,748 | (Obligated) \$0 \$2,951,965 | Expended (budgeted) 100.0% 99.4% | (Obligated) 100.0% 100.0% |
| NON-RENTAL PROGRAM Total Round 1: Total Round 2.2: RENTAL PROGRAM Total Round 1: | \$421,685,103 \$558,370,967 \$127,755,362 | \$421,685,103 \$558,201,184 \$127,755,362 | \$421,685,103 \$555,249,219 \$127,755,362 | \$0 \$3,121,748 \$0 | (Obligated) \$0 \$2,951,965 \$0 | 100.0% 99.4% | 100.0% 100.0% 100.0% |
| NON-RENTAL PROGRAM Total Round 1: Total Round 2.2: RENTAL PROGRAM | \$421,685,103 \$558,370,967 | \$421,685,103 \$558,201,184 | \$421,685,103 \$555,249,219 | \$0 \$3,121,748 | (Obligated) \$0 \$2,951,965 | Expended (budgeted) 100.0% 99.4% | 100.0% 100.0% |
| NON-RENTAL PROGRAM Total Round 1: Total Round 2.2: RENTAL PROGRAM Total Round 1: Total Round 2.2: | \$421,685,103 \$558,370,967 \$127,755,362 \$501,123,475 | \$421,685,103 \$558,201,184 \$127,755,362 \$487,468,230 | \$421,685,103 \$555,249,219 \$127,755,362 \$361,762,852 | \$0 \$3,121,748 \$0 \$139,360,622 | \$0 \$2,951,965 \$0 \$125,705,378 | 100.0% 99.4% 100.0% 72.2% | 100.0% 100.0% 100.0% 97.3% |
| NON-RENTAL PROGRAM Total Round 1: Total Round 2.2: RENTAL PROGRAM Total Round 1: Total Round 2.2: Subtotal Round 1: | \$421,685,103 \$558,370,967 \$127,755,362 \$501,123,475 \$549,440,465 | \$421,685,103 \$558,201,184 \$127,755,362 \$487,468,230 \$549,440,465 | \$421,685,103 \$555,249,219 \$127,755,362 \$361,762,852 \$549,440,465 | \$0 \$3,121,748 \$0 \$139,360,622 \$0 | \$0 \$2,951,965 \$0 \$125,705,378 | 100.0% 99.4% 100.0% 72.2% | 100.0% 100.0% 100.0% 97.3% |
| NON-RENTAL PROGRAM Total Round 1: Total Round 2.2: RENTAL PROGRAM Total Round 1: Total Round 2.2: | \$421,685,103 \$558,370,967 \$127,755,362 \$501,123,475 | \$421,685,103 \$558,201,184 \$127,755,362 \$487,468,230 | \$421,685,103 \$555,249,219 \$127,755,362 \$361,762,852 | \$0 \$3,121,748 \$0 \$139,360,622 | \$0 \$2,951,965 \$0 \$125,705,378 | 100.0% 99.4% 100.0% 72.2% | 100.0% 100.0% 100.0% 97.3% |

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Wildfire 1

 Reporting Period (as of):
 6/30/2021
 HUD GRANT NO.: B-12-DT-48-0001

 CFDA 14.218

CDBG WILDFIRES GRANT TOTAL: \$31,319,686 Grant Awarded: 8/29/2012

Public Law: 112-55

| | Α | В | С | 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 | \$1,120,503 | \$172,803 | \$172,803 | 86.6% | 100.0% |
| | | | | | | | |
| PLANNING | \$42,016 | \$22,500 | \$22,500 | \$19,516 | \$0 | 53.6% | 53.6% |
| | | | | | | | |
| NON-HOUSING | \$25,138,598 | \$25,009,045 | \$23,115,689 | \$2,022,909 | \$1,893,357 | 92.0% | 99.5% |
| | | | | | | | |
| HOUSING | \$4,845,766 | \$4,692,816 | \$4,692,816 | \$152,950 | \$0 | 96.8% | 96.8% |
| | | | | | | | |
| TOTAL | \$31,319,686 | \$31,017,667 | \$28,951,508 | \$2,368,178 | \$2,066,160 | 92.4% | 99.0% |

| NON-HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-----------------------------|------------------|------------------|------------------|-----------------------|------------------------|-----------------------------|------------------|
| Bastrop County | \$ 23,569,558 | \$ 23,569,558 | \$ 21,676,726 | \$ 1,892,832 | \$ 1,892,832 | 92.0% | 100.0% |
| Coryell County | \$ 310,827 | \$ 310,827 | \$ 310,827 | \$ - | \$ - | 100.0% | 100.0% |
| Newton County | \$ 66,927 | \$ 66,927 | \$ 66,927 | \$ - | \$ - | 100.0% | 100.0% |
| Walker County | \$ 1,061,734 | \$ 1,061,734 | \$ 1,061,209 | \$ 525 | \$ 525 | 100.0% | 100.0% |
| Texas General Land Office | \$ 129,553 | \$ - | \$ - | \$ 129,553 | \$ - | 0.0% | 0.0% |
| TOTAL: | \$ 25,138,598 | \$ 25,009,045 | \$ 23,115,689 | \$ 2,022,909 | \$ 1,893,357 | 92.0% | 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 | \$0 | 96.8% | 96.8% |
| TOTAL: | \$4,845,766 | \$4,692,816 | \$4,692,816 | \$152,950 | \$0 | 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 | \$0 | 53.6% | 53.6% |
| TOTAL: | \$42,016 | \$22,500 | \$22,500 | \$19,516 | \$0 | 53.6% | 53.6% |

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2015 Flood

| Reporting Period (as of): | 6/30/2021 | | | HUD GRANT NO. : B | | | |
|---|---|--|--|---|---|---|---|
| 2015 FLOOD GRANT TOTAL: | \$74,568,000 | | | | Grant Awarded: Public Laws: | 6/17/ 114-113 | |
| | А | В | С | A-C | B-C | C/A | B/A |
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| Texas General Land Office | \$3,385,290 | \$3,100,000 | \$2,957,457 | \$427,833 | \$142,543 | 87.4% | 91.6% |
| State Competition | \$144,776 | \$144,776 | \$33,300 | \$111,476 | \$111,476 | 23.0% | 100.0% |
| Most Impacted | \$198,334 | \$198,334 | \$54,593 | \$143,740 | \$143,740 | 27.5% | 100.0% |
| ADMINISTRATIVE | \$3,728,400 | \$3,443,110 | \$3,045,350 | \$683,050 | \$397,760 | 81.7% | 92.3% |
| | | | | | | | |
| PLANNING | \$3,193,600 | \$2,000,000 | \$372,199 | \$2,821,401 | \$1,627,801 | 11.7% | 62.6% |
| | | | | | | | |
| Most Impacted | \$10,084,849 | \$9,028,413 | \$1,111,777 | \$8,973,073 | \$7,916,636 | 11.0% | 89.5% |
| Competition | \$11,561,871 | \$11,239,768 | \$5,637,353 | \$5,924,518 | \$5,602,416 | 48.8% | 91.6% |
| HOUSING | \$21,646,720 | \$20,268,181 | \$6,749,130 | \$14,897,590 | \$13,519,052 | 31.2% | 93.6% |
| | | | | | | | |
| Most Impacted | \$21,430,305 | \$22,144,664 | \$8,521,612 | \$12,908,693 | \$13,623,052 | 39.8% | 103.3% |
| Competition | \$24,568,975 | \$24,158,436 | \$20,617,663 | \$3,951,312 | \$3,540,773 | 83.9% | 98.3% |
| INFRASTRUCTURE | \$45,999,280 | \$46,303,099 | \$29,139,275 | \$16,860,005 | \$17,163,824 | 63.3% | 100.7% |
| | | | | | | | |
| TOTAL | \$74,568,000 | \$72,014,391 | \$39,305,953 | \$35,262,047 | \$32,708,438 | 52.7% | 96.6% |
| | | | | | | | |
| | | | | | | | |
| | | | | | | % | |
| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance | Balance | % Expended | % |
| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | Expended | % (Obligated) |
| ADMINISTRATION - DETAIL Texas General Land Office Total | DRGR Budgeted \$3,385,290 | Obligated \$3,100,000 | Expenditures \$2,957,457 | 20.0 | | | 7.5 |
| | Ĭ | | | (budgeted) | (Obligated) | Expended (budgeted) | (Obligated) |
| Texas General Land Office Total | \$3,385,290 | \$3,100,000 | \$2,957,457 | (budgeted) \$427,833 | (Obligated) \$142,543 | Expended (budgeted) 87.4% | (Obligated) 91.6% |
| Texas General Land Office Total State Competition Total | \$3,385,290 \$144,776 | \$3,100,000 \$144,776 | \$2,957,457 \$33,300 | (budgeted) \$427,833 \$111,476 | (Obligated) \$142,543 \$111,476 | Expended (budgeted) 87.4% 23.0% | (Obligated) 91.6% 100.0% |
| Texas General Land Office Total State Competition Total Most Impacted Total | \$3,385,290 \$144,776 \$198,334 | \$3,100,000 \$144,776 \$198,334 | \$2,957,457 \$33,300 \$54,593 | (budgeted) \$427,833 \$111,476 \$143,740 | (Obligated) \$142,543 \$111,476 \$143,740 | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% | (Obligated) 91.6% 100.0% 100.0% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: | \$3,385,290 \$144,776 \$198,334 \$3,728,400 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% | (Obligated) 91.6% 100.0% 100.0% 92.3% |
| Texas General Land Office Total State Competition Total Most Impacted Total | \$3,385,290 \$144,776 \$198,334 | \$3,100,000 \$144,776 \$198,334 | \$2,957,457 \$33,300 \$54,593 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% | (Obligated) 91.6% 100.0% 100.0% 92.3% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% Expended (budgeted) 11.7% | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% Expended (budgeted) 11.7% 11.7% | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 \$3,193,600 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 \$2,000,000 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 \$372,199 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 Balance | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 Balance | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% % Expended | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 \$3,193,600 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 \$2,000,000 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 \$372,199 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 Balance | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 Balance | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 \$3,193,600 DRGR Budgeted | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 \$2,000,000 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 \$372,199 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 Balance (budgeted) | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 Balance (Obligated) | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% Expended (budgeted) | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% (Obligated) |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 \$3,193,600 DRGR Budgeted | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 \$2,000,000 Obligated | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 \$372,199 Expenditures \$1,111,777 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 Balance (budgeted) \$3,821,401 | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 Balance (Obligated) \$7,916,636 | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% \$\$ Expended (budgeted) 11.0% | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% (Obligated) 89.5% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 \$3,193,600 DRGR Budgeted \$10,084,849 \$11,561,871 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 \$2,000,000 \$2,000,000 \$11,239,768 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 \$372,199 Expenditures \$1,111,777 \$5,637,353 | (budgeted) \$427,833 \$111,476 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 Balance (budgeted) \$3,973,073 \$5,924,518 | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 Balance (Obligated) \$5,602,416 | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% £xpended (budgeted) 11.0% 48.8% | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% (Obligated) 89.5% 97.2% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 \$3,193,600 DRGR Budgeted \$10,084,849 \$11,561,871 \$21,646,720 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 \$2,000,000 \$2,000,000 Obligated \$9,028,413 \$11,239,768 \$20,268,181 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 \$372,199 Expenditures \$1,111,777 \$5,637,353 \$6,749,130 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 Balance (budgeted) \$3,973,073 \$5,924,518 \$14,897,590 | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 Balance (Obligated) \$7,916,636 \$5,602,416 \$13,519,052 | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% \$ Expended (budgeted) 11.0% 48.8% 31.2% | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% (Obligated) 89.5% 97.2% 93.6% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 \$3,193,600 DRGR Budgeted \$10,084,849 \$11,561,871 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 \$2,000,000 \$2,000,000 \$11,239,768 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 \$372,199 Expenditures \$1,111,777 \$5,637,353 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 Balance (budgeted) \$\$8,973,073 \$5,924,518 \$14,897,590 Balance | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 Balance (Obligated) \$7,916,636 \$5,602,416 \$13,519,052 Balance | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% \$\$ Expended (budgeted) 11.0% 48.8% 31.2% | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% (Obligated) 89.5% 97.2% 93.6% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: INFRASTRUCTURE AWARDS - DETAIL | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 \$3,193,600 DRGR Budgeted \$10,084,849 \$11,561,871 \$21,646,720 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 \$2,000,000 \$2,000,000 Obligated \$9,028,413 \$11,239,768 \$20,268,181 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 \$372,199 Expenditures \$1,111,777 \$5,637,353 \$6,749,130 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 Balance (budgeted) \$8,973,073 \$5,924,518 \$14,897,590 Balance (budgeted) | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 \$1,627,801 Balance (Obligated) \$7,916,636 \$5,602,416 \$13,519,052 Balance (Obligated) | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% % Expended (budgeted) 11.0% 48.8% 31.2% % Expended (budgeted) | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% (Obligated) 89.5% 97.2% 93.6% (Obligated) |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: INFRASTRUCTURE AWARDS - DETAIL Most Impacted Total | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 \$3,193,600 DRGR Budgeted \$10,084,849 \$11,561,871 \$21,646,720 DRGR Budgeted \$21,430,305 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 \$2,000,000 \$2,000,000 Obligated \$9,028,413 \$11,239,768 \$20,268,181 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 \$372,199 Expenditures \$1,111,777 \$5,637,353 \$6,749,130 Expenditures \$8,521,612 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 Balance (budgeted) \$3,973,073 \$5,924,518 \$14,897,590 Balance (budgeted) \$12,908,693 | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 Balance (Obligated) \$7,916,636 \$5,602,416 \$13,519,052 Balance (Obligated) \$13,623,052 | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% \$\frac{\pi}{48.8\pi}{31.2\pi} \$\frac{\pi}{88} Expended (budgeted) 39.8\pi | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% (Obligated) 89.5% 97.2% 93.6% (Obligated) 103.3% |
| Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: INFRASTRUCTURE AWARDS - DETAIL | \$3,385,290 \$144,776 \$198,334 \$3,728,400 DRGR Budgeted \$3,193,600 \$3,193,600 DRGR Budgeted \$10,084,849 \$11,561,871 \$21,646,720 | \$3,100,000 \$144,776 \$198,334 \$3,443,110 Obligated \$2,000,000 \$2,000,000 \$2,000,000 Obligated \$9,028,413 \$11,239,768 \$20,268,181 | \$2,957,457 \$33,300 \$54,593 \$3,045,350 Expenditures \$372,199 \$372,199 Expenditures \$1,111,777 \$5,637,353 \$6,749,130 | (budgeted) \$427,833 \$111,476 \$143,740 \$683,050 Balance (budgeted) \$2,821,401 \$2,821,401 Balance (budgeted) \$8,973,073 \$5,924,518 \$14,897,590 Balance (budgeted) | (Obligated) \$142,543 \$111,476 \$143,740 \$397,760 Balance (Obligated) \$1,627,801 \$1,627,801 \$1,627,801 Balance (Obligated) \$7,916,636 \$5,602,416 \$13,519,052 Balance (Obligated) | Expended (budgeted) 87.4% 23.0% 27.5% 81.7% % Expended (budgeted) 11.7% 11.7% % Expended (budgeted) 11.0% 48.8% 31.2% % Expended (budgeted) | (Obligated) 91.6% 100.0% 100.0% 92.3% (Obligated) 62.6% 62.6% (Obligated) 89.5% 97.2% 93.6% (Obligated) |

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2016 Flood

| Reporting Period (as of): | 6/30/2021 | | | HUD GRANT NO. : B- | | | |
|---|---|---|---|---|---|--|--|
| | | | | CFDA 14 | 4.228 | | |
| 2016 FLOOD GRANT TOTAL: | \$238,895,000 | | | | Grant Awarded: | 11/21 | /2016 |
| | | | | | Public Laws: | 114-223 / 114 | I-254 / 115-31 |
| | | | | | | | |
| | Α | В | С | A-C | B-C | C/A | B/A |
| | | | | Balance | Balance | % | % |
| | DRGR Budgeted | Obligated | Expenditures | (budgeted) | (Obligated) | Expended | (Obligated) |
| | | | | | | (budgeted) | |
| 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 | \$11,000 | \$189,000 | \$189,000 | 5.5% | 100.0% |
| Most Impacted | \$1,512,399 | \$1,512,399 | \$136,681 | \$1,375,718 | \$1,375,718 | 9.0% | 100.0% |
| ADMINISTRATIVE | \$11,944,750 | \$11,944,750 | \$10,085,902 | \$1,858,848 | \$1,858,848 | 84.4% | 100.0% |
| DIAMBURIO | Ć4 000 500 | Ć4 000 500 | Ć4 204 22C | 62.400.274 | ć2 400 274 | 20.5% | 400.00/ |
| PLANNING | \$4,889,500 | \$4,889,500 | \$1,391,226 | \$3,498,274 | \$3,498,274 | 28.5% | 100.0% |
| Most Impacted | \$79.056.070 | \$74.16E.E66 | \$9.192.060 | ¢60 972 110 | ¢65 092 607 | 10 59/ | 95.0% |
| Most Impacted Competition | \$78,056,070 \$10,101,010 | \$74,165,566 \$9,813,290 | \$8,182,960 \$283,382 | \$69,873,110 \$9,817,627 | \$65,982,607 \$9,529,907 | 10.5% 2.8% | 95.0% |
| Competition HOUSING | | \$83,978,856 | \$8,466,342 | | | 9.6% | 95.3% |
| поозна | \$88,157,079 | 00,016,006 | Ş0,400, 3 42 | \$79,690,737 | \$75,512,514 | 3.0/0 | 33.3% |
| Most Impacted | \$103,392,537 | \$98,879,358 | \$31,541,563 | \$71,850,974 | \$67,337,795 | 30.5% | 95.6% |
| Competition | \$30,511,133 | \$30,245,315 | \$12,485,866 | \$18,025,267 | \$17,759,449 | 40.9% | 99.1% |
| INFRASTRUCTURE | \$133,903,671 | \$129,124,673 | \$44,027,429 | \$89,876,241 | \$85,097,244 | 32.9% | 96.4% |
| INTRASTRUCTURE | 7133,303,071 | \$123,124,073 | Ş++,027,+23 | 703,070,241 | Ç03,031,244 | 32.370 | 30.470 |
| TOTAL | \$238,895,000 | \$229,937,779 | \$63,970,900 | \$174,924,100 | \$165,966,880 | 26.8% | 96.3% |
| | 1-00,000,000 | Ψ===γ===γ | 7.070.070.00 | ¥-1 1/0 = 1/1 = 0 | 1-00/000/000 | | |
| | | | | Balance | Balance | % | % |
| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Dalatice | Dalatice | Evenerated | /0 |
| | | Obligated | Experiareares | (budgeted) | (Obligated) | Expended | (Obligated) |
| | | | | (budgeted) | (Obligated) | (budgeted) | (Obligated) |
| Texas General Land Office Total | \$10,232,351 | \$10,232,351 | \$9,938,221 | \$294,130 | \$294,130 | (budgeted) 97.1% | 100.0% |
| State Competition Total | \$10,232,351 \$200,000 | \$10,232,351 \$200,000 | \$9,938,221 \$11,000 | \$294,130 \$189,000 | \$294,130 \$189,000 | (budgeted) 97.1% 5.5% | 100.0% 100.0% |
| State Competition Total Most Impacted Total | \$10,232,351 \$200,000 \$1,512,399 | \$10,232,351 \$200,000 \$1,512,399 | \$9,938,221 \$11,000 \$136,681 | \$294,130 \$189,000 \$1,375,718 | \$294,130 \$189,000 \$1,375,718 | (budgeted) 97.1% 5.5% 9.0% | 100.0% 100.0% 100.0% |
| State Competition Total | \$10,232,351 \$200,000 | \$10,232,351 \$200,000 | \$9,938,221 \$11,000 | \$294,130 \$189,000 | \$294,130 \$189,000 | (budgeted) 97.1% 5.5% | 100.0% 100.0% |
| State Competition Total Most Impacted Total | \$10,232,351 \$200,000 \$1,512,399 | \$10,232,351 \$200,000 \$1,512,399 | \$9,938,221 \$11,000 \$136,681 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 | (budgeted) 97.1% 5.5% 9.0% | 100.0% 100.0% 100.0% 100.0% |
| State Competition Total Most Impacted Total | \$10,232,351 \$200,000 \$1,512,399 | \$10,232,351 \$200,000 \$1,512,399 | \$9,938,221 \$11,000 \$136,681 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance | (budgeted) 97.1% 5.5% 9.0% 84.4% | 100.0% 100.0% 100.0% 100.0% |
| State Competition Total Most Impacted Total TOTAL: | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) | \$294,130 \$189,000 \$1,375,718 \$1,858,848 | (budgeted) 97.1% 5.5% 9.0% 84.4% | 100.0% 100.0% 100.0% 100.0% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% | 100.0% 100.0% 100.0% 100.0% (Obligated) |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% | 100.0% 100.0% 100.0% 100.0% (Obligated) |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% 28.5% | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total TOTAL: | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 \$4,889,500 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 \$4,889,500 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 \$1,391,226 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 | (budgeted) 97.1% 5.5% 9.0% 84.4% | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 \$3,498,274 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 \$3,498,274 | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% 28.5% % Expended | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% 100.0% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total TOTAL: | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 \$4,889,500 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 \$4,889,500 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 \$1,391,226 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 \$3,498,274 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 \$3,498,274 | (budgeted) 97.1% 5.5% 9.0% 84.4% | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% 100.0% 100.0% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 \$4,889,500 DRGR Budgeted | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 \$4,889,500 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 \$1,391,226 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 \$3,498,274 Balance (budgeted) | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 \$3,498,274 Balance (Obligated) | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% 28.5% % Expended (budgeted) | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% 100.0% 100.0% (Obligated) |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 \$4,889,500 DRGR Budgeted \$78,056,070 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 \$4,889,500 Obligated \$74,165,566 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 \$1,391,226 \$1,391,226 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 \$3,498,274 Balance (budgeted) | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 \$3,498,274 Balance (Obligated) \$65,982,607 | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% 28.5% % Expended (budgeted) 10.5% | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% 100.0% 100.0% (Obligated) 95.0% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 \$4,889,500 DRGR Budgeted \$78,056,070 \$10,101,010 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 \$4,889,500 Obligated \$74,165,566 \$9,813,290 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 \$1,391,226 Expenditures \$8,182,960 \$283,382 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 \$3,498,274 Balance (budgeted) \$69,873,110 \$9,817,627 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 \$3,498,274 \$3,498,274 Balance (Obligated) \$65,982,607 \$9,529,907 | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% 28.5% % Expended (budgeted) 10.5% 2.8% | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% 100.0% (Obligated) % (Obligated) 95.0% 97.2% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 \$4,889,500 DRGR Budgeted \$78,056,070 \$10,101,010 \$88,157,079 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 \$4,889,500 Obligated \$74,165,566 \$9,813,290 \$83,978,856 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 \$1,391,226 \$1,391,226 Expenditures \$8,182,960 \$283,382 \$8,466,342 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 \$3,498,274 Balance (budgeted) \$69,873,110 \$9,817,627 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 \$3,498,274 \$3,498,274 Balance (Obligated) \$65,982,607 \$9,529,907 | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% 28.5% % Expended (budgeted) 10.5% 2.8% 9.6% | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% 100.0% (Obligated) % (Obligated) 95.0% 97.2% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 \$4,889,500 DRGR Budgeted \$78,056,070 \$10,101,010 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 \$4,889,500 Obligated \$74,165,566 \$9,813,290 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 \$1,391,226 Expenditures \$8,182,960 \$283,382 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 \$3,498,274 \$3,498,274 Balance (budgeted) \$69,873,110 \$9,817,627 \$79,690,737 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 \$3,498,274 Balance (Obligated) \$65,982,607 \$9,529,907 \$75,512,514 | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% 28.5% % Expended (budgeted) 10.5% 2.8% 9.6% | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% 100.0% (Obligated) 95.0% 97.2% 95.3% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 \$4,889,500 DRGR Budgeted \$78,056,070 \$10,101,010 \$88,157,079 DRGR Budgeted | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 \$4,889,500 Obligated \$74,165,566 \$9,813,290 \$83,978,856 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 \$1,391,226 \$1,391,226 \$283,382 \$8,466,342 Expenditures | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 \$3,498,274 Balance (budgeted) \$69,873,110 \$9,817,627 \$79,690,737 Balance (budgeted) | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 \$3,498,274 Balance (Obligated) \$65,982,607 \$9,529,907 \$75,512,514 Balance (Obligated) | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% 28.5% % Expended (budgeted) 10.5% 2.8% 9.6% % Expended (budgeted) | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% 100.0% 100.0% (Obligated) 95.0% 97.2% 95.3% % (Obligated) |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: INFRASTRUCTURE AWARDS - DETAIL Most Impacted Total | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 \$4,889,500 DRGR Budgeted \$78,056,070 \$10,101,010 \$88,157,079 DRGR Budgeted \$103,392,537 | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 \$4,889,500 Obligated \$74,165,566 \$9,813,290 \$83,978,856 Obligated \$98,879,358 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 \$1,391,226 \$1,391,226 \$283,382 \$8,466,342 Expenditures \$31,541,563 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 \$3,498,274 Balance (budgeted) \$69,873,110 \$9,817,627 \$79,690,737 Balance (budgeted) \$71,850,974 | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 \$3,498,274 \$3,498,274 Balance (Obligated) \$65,982,607 \$9,529,907 \$75,512,514 Balance (Obligated) \$67,337,795 | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% 28.5% % Expended (budgeted) 10.5% 2.8% 9.6% % Expended (budgeted) 30.5% | 100.0% 100.0% 100.0% 100.0% % (Obligated) 100.0% 100.0% % (Obligated) 95.0% 97.2% 95.3% % (Obligated) 95.6% |
| State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 DRGR Budgeted \$100,000 \$4,789,500 \$4,889,500 DRGR Budgeted \$78,056,070 \$10,101,010 \$88,157,079 DRGR Budgeted | \$10,232,351 \$200,000 \$1,512,399 \$11,944,750 Obligated \$100,000 \$4,789,500 \$4,889,500 Obligated \$74,165,566 \$9,813,290 \$83,978,856 | \$9,938,221 \$11,000 \$136,681 \$10,085,902 Expenditures \$0 \$1,391,226 \$1,391,226 \$1,391,226 \$283,382 \$8,466,342 Expenditures | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (budgeted) \$100,000 \$3,398,274 \$3,498,274 Balance (budgeted) \$69,873,110 \$9,817,627 \$79,690,737 Balance (budgeted) | \$294,130 \$189,000 \$1,375,718 \$1,858,848 Balance (Obligated) \$100,000 \$3,398,274 \$3,498,274 Balance (Obligated) \$65,982,607 \$9,529,907 \$75,512,514 Balance (Obligated) | (budgeted) 97.1% 5.5% 9.0% 84.4% % Expended (budgeted) 0.0% 29.0% 28.5% % Expended (budgeted) 10.5% 2.8% 9.6% % Expended (budgeted) | 100.0% 100.0% 100.0% 100.0% (Obligated) 100.0% 100.0% 100.0% (Obligated) 95.0% 97.2% 95.3% % (Obligated) |

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

| Reporting Period (as of): | | 6/30/2021 | | | | HUD GRANT NO. : | B-17-DL-48-0002 | | |
|--|-----------------|--|----------------|--|--|---|--|---|---|
| CDBG HARVEY 57M GRANT TOTAL: | 1 | \$57,800,000 | | | | | Grant Awarded: Public Law: | 12/27 _/ 115 | |
| | | А | | В | С | A-C | B-C | C/A | B/A |
| | C | DRGR Budgeted | | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| ADMINISTRATIVE | | \$2,890,000 | | \$2,890,000 | \$775,867 | \$2,114,133 | \$2,114,133 | 26.8% | 100.0% |
| PLANNING | | \$78,000 | | \$78,000 | \$0 | \$78,000 | \$78,000 | 0.0% | 100.0% |
| HARRIS COUNTY RESIDENTIAL BUYOUT | | \$43,465,600 | | \$43,465,600 | \$781,398 | \$42,684,202 | \$42,684,202 | 1.8% | 100.0% |
| AFFORDABLE RENTAL RECOVERY PROGRAM | | \$11,366,400 | | \$11,366,400 | \$11,347,919 | \$18,481 | \$18,481 | 99.8% | 100.0% |
| TOTAL | | \$57,800,000 | | \$57,800,000 | \$12,905,185 | \$44,894,815 | \$44,894,815 | 22.3% | 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 | \$ 775,867 | \$ 2,114,133 | \$ 2,114,133 | 26.8% | 100.0% |
| TOTAL: | \$ | 2,890,000 | \$ | 2,890,000 | \$ 775,867 | \$ 2,114,133 | \$ 2,114,133 | 26.8% | 100.0% |
| | | | | | | | | | |
| PLANNING AWARDS - DETAIL | | DRGR Budgeted | | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| Texas General Land Office | \$ | 78,000 | | 78,000 | \$ - | (budgeted) \$ 78,000 | (Obligated) \$ 78,000 | Expended (budgeted) 0.0% | (Obligated) 100.0% |
| | | | | | \$ - | (budgeted) | (Obligated) \$ 78,000 | Expended (budgeted) | (Obligated) |
| Texas General Land Office | \$ \$ | 78,000 | | 78,000 | \$ - | (budgeted) \$ 78,000 | (Obligated) \$ 78,000 | Expended (budgeted) 0.0% 0.0% % Expended | (Obligated) 100.0% |
| Texas General Land Office TOTAL: HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL Harris County | \$ \$ | 78,000 78,000 DRGR Budgeted 43,465,600 | \$ | 78,000 78,000 Obligated 43,465,600 | \$ - \$ - Expenditures \$ 781,398 | (budgeted) \$ 78,000 \$ 78,000 Balance (budgeted) \$ 42,684,202 | (Obligated) \$ 78,000 \$ 78,000 Balance (Obligated) | Expended (budgeted) 0.0% 0.0% | (Obligated) 100.0% 100.0% |
| Texas General Land Office TOTAL: HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL | \$ | 78,000 78,000 DRGR Budgeted | \$ | 78,000 78,000 Obligated | \$ - \$ - Expenditures \$ 781,398 | (budgeted) \$ 78,000 \$ 78,000 Balance (budgeted) \$ 42,684,202 | (Obligated) \$ 78,000 \$ 78,000 Balance (Obligated) \$ 42,684,202 | Expended (budgeted) 0.0% 0.0% % Expended (budgeted) | (Obligated) 100.0% 100.0% % (Obligated) |
| Texas General Land Office TOTAL: HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL Harris County TOTAL: AFFORDABLE RENTAL RECOVERY PROGRAM AWARDS - DETAIL | \$ \$ | 78,000 78,000 DRGR Budgeted 43,465,600 43,465,600 DRGR Budgeted | \$ \$ | 78,000 78,000 Obligated 43,465,600 43,465,600 Obligated | \$ - \$ - Expenditures \$ 781,398 \$ 781,398 | (budgeted) \$ 78,000 \$ 78,000 Balance (budgeted) \$ 42,684,202 \$ 42,684,202 Balance (budgeted) | (Obligated) \$ 78,000 \$ 78,000 Balance (Obligated) \$ 42,684,202 \$ 42,684,202 Balance (Obligated) | Expended (budgeted) 0.0% 0.0% % Expended (budgeted) 1.8% 1.8% Expended (budgeted) | (Obligated) 100.0% 100.0% (Obligated) 100.0% 100.0% (Obligated) |
| Texas General Land Office TOTAL: HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL Harris County TOTAL: AFFORDABLE RENTAL RECOVERY PROGRAM | \$ \$ | 78,000 78,000 DRGR Budgeted 43,465,600 43,465,600 | \$ \$ \$ | 78,000 78,000 Obligated 43,465,600 43,465,600 | \$ - \$ - Expenditures \$ 781,398 \$ 781,398 | (budgeted) \$ 78,000 \$ 78,000 Balance (budgeted) \$ 42,684,202 \$ 42,684,202 Balance (budgeted) \$ 18,481 | (Obligated) \$ 78,000 \$ 78,000 Balance (Obligated) \$ 42,684,202 \$ 42,684,202 Balance (Obligated) \$ 18,481 | Expended (budgeted) 0.0% 0.0% % Expended (budgeted) 1.8% 1.8% Expended | (Obligated) 100.0% 100.0% (Obligated) 100.0% 100.0% |

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

Reporting Period (as of): 6/30/2021 **HUD GRANT NO. : P-17-TX-48-HIM1 CFDA 14.228**

HARVEY 5B GRANT TOTAL: \$5,676,390,000 Grant Awarded: 9/8/2017

Public Laws: 115-56

| | Α | В | С | A-C | B-C | C/A | B/A |
|---|----------------------------------|----------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------|
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| Harris County | \$21,985,706 | \$21,985,706 | \$1,876,096 | \$20,109,610 | \$20,109,610 | 8.5% | 100.0% |
| Houston | \$15,000,000 | \$15,000,000 | \$2,529,002 | \$12,470,998 | \$12,470,998 | 16.9% | 100.0% |
| Texas General Land Office | \$246,833,794 | \$246,833,794 | \$99,083,098 | \$147,750,696 | \$147,750,696 | 40.1% | 100.0% |
| ADMINISTRATIVE | \$283,819,500 | \$283,819,500 | \$103,488,196 | \$180,331,304 | \$180,331,304 | 36.5% | 100.0% |
| | 4.5.5.5.5.5.5 | | | | | | |
| Harris County | \$38,200,000 | \$38,200,000 | \$2,577,188 | \$35,622,812 | \$35,622,812 | 6.7% | 100.0% |
| Houston | \$23,100,000 | \$23,100,000 | \$61,470 | \$23,038,530 | \$23,038,530 | 0.3% | 100.0% |
| Texas General Land Office | \$137,685,446 | \$137,685,446 | \$11,913,197 | \$125,772,249 | \$125,772,249 | 8.7% | 100.0% |
| PLANNING | \$198,985,446 | \$198,985,446 | \$14,551,856 | \$184,433,590 | \$184,433,590 | 7.3% | 100.0% |
| Harris County | \$1,800,000 | \$0 | \$0 | \$1,800,000 | \$0 | 0.0% | 0.0% |
| Houston | \$90,264,834 | \$30,264,834 | \$0 | \$90,264,834 | \$30,264,834 | 0.0% | 33.5% |
| HUD Most Impacted | \$84,064,339 | \$80,000,000 | \$7,416,788 | \$76,647,551 | \$72,583,212 | 8.8% | 95.2% |
| State Most Impacted | \$21,380,088 | \$20,000,000 | \$1,196,265 | \$20,183,823 | \$18,803,735 | 5.6% | 93.5% |
| PUBLIC SERVICES & ECONOMIC REVITALIZATION | \$197,509,261 | \$130,264,834 | \$8,613,053 | \$188,896,208 | \$121,651,781 | 4.4% | 66.0% |
| | A522 020 505 | Å564.427.520 | 624 462 045 | 6644 265 704 | ÓF 42 C72 74 A | 2.40/ | 22.12/ |
| Harris County | \$632,829,606 | \$564,137,529 | \$21,463,815 | \$611,365,791 | \$542,673,714 | 3.4% | 89.1% |
| Houston | \$706,723,009 | \$706,723,009 | \$80,320,865 | \$626,402,144 | \$626,402,144 | 11.4% | 100.0% |
| HUD Most Impacted | \$2,751,011,949 \$247,467,557 | \$2,705,091,552 \$243,442,578 | \$1,089,807,382 \$66,872,883 | \$1,661,204,567 \$180,594,674 | \$1,615,284,170 \$176,569,694 | 39.6% | 98.3% |
| State Most Impacted HOUSING | . , , | \$4,219,394,668 | | \$3,079,567,176 | . , , | 27.0% 29.0% | 98.4% 97.3% |
| HOUSING | \$4,338,032,121 | 34,213,334,008 | \$1,258,464,945 | \$3,079,367,176 | \$2,960,929,722 | 29.0% | 97.5% |
| Harris County | \$222,519,672 | \$221,496,240 | \$11,859,293 | \$210,660,379 | \$209,636,947 | 5.3% | 99.5% |
| HUD Most Impacted | \$371,584,119 | \$372,131,858 | \$21,856,668 | \$349,727,451 | \$350,275,190 | 5.9% | 100.1% |
| State Most Impacted | \$63,939,881 | \$61,299,480 | \$5,658,703 | \$58,281,178 | \$55,640,777 | 8.9% | 95.9% |
| INFRASTRUCTURE | \$658,043,672 | \$654,927,578 | \$39,374,664 | \$618,669,008 | \$615,552,914 | 6.0% | 99.5% |
| TOTAL | \$5,676,390,000 | \$5,487,392,026 | \$1,424,492,714 | \$4,251,897,286 | \$4,062,899,312 | 25.1% | 96.7% |

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Mitigation

| Reporting Period (as of): | 6/30/2021 | | | HUD GRANT NO. : B | | | |
|--|--|---|---|---|--|--|--|
| NAITICATION CDANT TOTAL. | ć4 207 100 000 | | | CFDA 14 | | 1/12 | /2021 |
| MITIGATION GRANT TOTAL: | \$4,297,189,000 | | | | Grant Awarded: | | /2021 |
| | | | | | Public Laws: | 115-123 | / 116-20 |
| | А | В | С | A-C | B-C | C/A | B/A |
| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| ADMINISTRATIVE | \$212,859,450 | \$212,859,450 | \$3,955,381 | \$208,904,069 | \$208,904,069 | 1.9% | 100.0% |
| PLANNING | \$216,859,450 | \$216,859,450 | \$559,027 | \$216,300,423 | \$216,300,423 | 0.3% | 100.0% |
| PLAINING | 3210,839,430 | 3210,859,450 | Ş539,U2 <i>1</i> | 3210,300,423 | \$210,300,423 | 0.5% | 100.0% |
| Most Impacted | \$484,137,931 | \$468,000,000 | \$1,635,193 | \$482,502,738 | \$466,364,807 | 0.3% | 96.7% |
| Competition | \$33,103,448 | \$32,000,000 | \$218,493 | \$32,884,955 | \$31,781,507 | 0.7% | 96.7% |
| HOUSING | \$517,241,379 | \$500,000,000 | \$1,853,685 | \$515,387,694 | \$498,146,315 | 0.4% | 96.7% |
| Most Impacted | \$931,034,483 | \$900,000,000 | \$0 | \$931,034,483 | \$900,000,000 | 0.0% | 96.7% |
| Competition | \$2,419,194,238 | \$2,338,554,430 | \$0 | \$2,419,194,238 | \$2,338,554,430 | 0.0% | 96.7% |
| INFRASTRUCTURE | \$3,350,228,721 | \$3,238,554,430 | \$0 | \$3,350,228,721 | \$3,238,554,430 | 0.0% | 96.7% |
| | | | | | | | |
| TOTAL | \$4,297,189,000 | \$4,168,273,330 | \$6,368,093 | \$4,290,820,907 | \$4,161,905,237 | 0.1% | 97.0% |
| | | | | | | % | |
| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | Expended (budgeted) | % (Obligated) |
| Texas General Land Office Total | | | | | | | |
| Texas deficial Land Office Total | \$212,859,450 | \$212,859,450 | \$3,955,381 | \$208,904,069 | \$208,904,069 | 1.9% | 100.0% |
| TOTAL: | \$212,859,450 \$212,859,450 | \$212,859,450 \$212,859,450 | \$3,955,381 \$3,955,381 | \$208,904,069 \$208,904,069 | \$208,904,069 \$208,904,069 | | 100.0% 100.0% |
| | | | | \$208,904,069 | \$208,904,069 | 1.9% 1.9% | 100.0% |
| | | | | \$208,904,069 Balance | \$208,904,069 Balance | 1.9% | 100.0% |
| TOTAL: PLANNING - DETAIL | \$212,859,450 DRGR Budgeted | \$212,859,450 Obligated | \$3,955,381 Expenditures | \$208,904,069 Balance (budgeted) | \$208,904,069 Balance (Obligated) | 1.9% 1.9% % Expended (budgeted) | 100.0% % (Obligated) |
| PLANNING - DETAIL Texas General Land Office Total | \$212,859,450 DRGR Budgeted \$216,859,450 | \$212,859,450 Obligated \$216,859,450 | \$3,955,381 Expenditures \$559,027 | \$208,904,069 Balance (budgeted) \$216,300,423 | \$208,904,069 Balance (Obligated) \$216,300,423 | 1.9% 1.9% % Expended (budgeted) 0.3% | 100.0% % (Obligated) 100.0% |
| TOTAL: PLANNING - DETAIL | \$212,859,450 DRGR Budgeted | \$212,859,450 Obligated | \$3,955,381 Expenditures | \$208,904,069 Balance (budgeted) | \$208,904,069 Balance (Obligated) | 1.9% 1.9% % Expended (budgeted) | 100.0% % (Obligated) |
| PLANNING - DETAIL Texas General Land Office Total | \$212,859,450 DRGR Budgeted \$216,859,450 | \$212,859,450 Obligated \$216,859,450 | \$3,955,381 Expenditures \$559,027 | \$208,904,069 Balance (budgeted) \$216,300,423 \$216,300,423 | \$208,904,069 Balance (Obligated) \$216,300,423 \$216,300,423 | 1.9% 1.9% % Expended (budgeted) 0.3% | 100.0% % (Obligated) 100.0% 100.0% |
| PLANNING - DETAIL Texas General Land Office Total | \$212,859,450 DRGR Budgeted \$216,859,450 | \$212,859,450 Obligated \$216,859,450 | \$3,955,381 Expenditures \$559,027 | \$208,904,069 Balance (budgeted) \$216,300,423 \$216,300,423 Balance | \$208,904,069 Balance (Obligated) \$216,300,423 \$216,300,423 | 1.9% 1.9% % Expended (budgeted) 0.3% 0.3% % Expended | 100.0% % (Obligated) 100.0% 100.0% |
| TOTAL: PLANNING - DETAIL Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL | \$212,859,450 DRGR Budgeted \$216,859,450 \$216,859,450 DRGR Budgeted | \$212,859,450 Obligated \$216,859,450 \$216,859,450 Obligated | \$3,955,381 Expenditures \$559,027 \$559,027 Expenditures | \$208,904,069 Balance (budgeted) \$216,300,423 \$216,300,423 Balance (budgeted) | \$208,904,069 Balance (Obligated) \$216,300,423 \$216,300,423 Balance (Obligated) | 1.9% 1.9% % Expended (budgeted) 0.3% 0.3% Expended (budgeted) | 100.0% % (Obligated) 100.0% 100.0% % (Obligated) |
| PLANNING - DETAIL Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total | \$212,859,450 DRGR Budgeted \$216,859,450 \$216,859,450 DRGR Budgeted \$484,137,931 | \$212,859,450 Obligated \$216,859,450 \$216,859,450 Obligated \$468,000,000 | \$3,955,381 Expenditures \$559,027 \$559,027 Expenditures \$1,635,193 | \$208,904,069 Balance (budgeted) \$216,300,423 \$216,300,423 Balance (budgeted) \$482,502,738 | \$208,904,069 Balance (Obligated) \$216,300,423 \$216,300,423 Balance (Obligated) \$466,364,807 | 1.9% 1.9% % Expended (budgeted) 0.3% 0.3% Expended (budgeted) 0.3% | 100.0% % (Obligated) 100.0% 100.0% % (Obligated) 96.7% |
| TOTAL: PLANNING - DETAIL Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL | \$212,859,450 DRGR Budgeted \$216,859,450 \$216,859,450 DRGR Budgeted | \$212,859,450 Obligated \$216,859,450 \$216,859,450 Obligated | \$3,955,381 Expenditures \$559,027 \$559,027 Expenditures | \$208,904,069 Balance (budgeted) \$216,300,423 \$216,300,423 Balance (budgeted) | \$208,904,069 Balance (Obligated) \$216,300,423 \$216,300,423 Balance (Obligated) | 1.9% 1.9% % Expended (budgeted) 0.3% 0.3% Expended (budgeted) | 100.0% % (Obligated) 100.0% 100.0% % (Obligated) |
| PLANNING - DETAIL Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total | \$212,859,450 DRGR Budgeted \$216,859,450 \$216,859,450 DRGR Budgeted \$484,137,931 \$33,103,448 | \$212,859,450 Obligated \$216,859,450 \$216,859,450 Obligated \$468,000,000 \$32,000,000 | \$3,955,381 Expenditures \$559,027 \$559,027 Expenditures \$1,635,193 \$218,493 | \$208,904,069 Balance (budgeted) \$216,300,423 \$216,300,423 Balance (budgeted) \$482,502,738 \$32,884,955 | \$208,904,069 Balance (Obligated) \$216,300,423 \$216,300,423 Balance (Obligated) \$466,364,807 \$31,781,507 | 1.9% 1.9% % Expended (budgeted) 0.3% 0.3% Expended (budgeted) 0.3% 0.7% 0.4% | 100.0% % (Obligated) 100.0% 100.0% % (Obligated) 96.7% 96.7% |
| PLANNING - DETAIL Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: | \$212,859,450 DRGR Budgeted \$216,859,450 \$216,859,450 DRGR Budgeted \$484,137,931 \$33,103,448 \$517,241,379 | \$212,859,450 Obligated \$216,859,450 \$216,859,450 Obligated \$468,000,000 \$32,000,000 \$500,000,000 | \$3,955,381 Expenditures \$559,027 \$559,027 Expenditures \$1,635,193 \$218,493 \$1,853,685 | \$208,904,069 Balance (budgeted) \$216,300,423 \$216,300,423 Balance (budgeted) \$482,502,738 \$32,884,955 | \$208,904,069 Balance (Obligated) \$216,300,423 \$216,300,423 Balance (Obligated) \$466,364,807 \$31,781,507 | 1.9% 1.9% % Expended (budgeted) 0.3% 0.3% % Expended (budgeted) 0.3% 0.7% 0.4% | 100.0% % (Obligated) 100.0% 100.0% % (Obligated) 96.7% 96.7% |
| PLANNING - DETAIL Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total | \$212,859,450 DRGR Budgeted \$216,859,450 \$216,859,450 DRGR Budgeted \$484,137,931 \$33,103,448 | \$212,859,450 Obligated \$216,859,450 \$216,859,450 Obligated \$468,000,000 \$32,000,000 | \$3,955,381 Expenditures \$559,027 \$559,027 Expenditures \$1,635,193 \$218,493 | \$208,904,069 Balance (budgeted) \$216,300,423 \$216,300,423 Balance (budgeted) \$482,502,738 \$32,884,955 \$515,387,694 | \$208,904,069 Balance (Obligated) \$216,300,423 \$216,300,423 Balance (Obligated) \$466,364,807 \$31,781,507 \$498,146,315 | 1.9% 1.9% % Expended (budgeted) 0.3% 0.3% Expended (budgeted) 0.3% 0.7% 0.4% | % (Obligated) 100.0% 100.0% % (Obligated) 96.7% 96.7% |
| PLANNING - DETAIL Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: | \$212,859,450 DRGR Budgeted \$216,859,450 \$216,859,450 DRGR Budgeted \$484,137,931 \$33,103,448 \$517,241,379 | \$212,859,450 Obligated \$216,859,450 \$216,859,450 Obligated \$468,000,000 \$32,000,000 \$500,000,000 | \$3,955,381 Expenditures \$559,027 \$559,027 Expenditures \$1,635,193 \$218,493 \$1,853,685 | \$208,904,069 Balance (budgeted) \$216,300,423 \$216,300,423 Balance (budgeted) \$482,502,738 \$32,884,955 \$515,387,694 Balance | \$208,904,069 Balance (Obligated) \$216,300,423 \$216,300,423 Balance (Obligated) \$466,364,807 \$31,781,507 \$498,146,315 Balance | 1.9% 1.9% % Expended (budgeted) 0.3% 0.3% % Expended (budgeted) 0.3% 0.7% 0.4% | 100.0% % (Obligated) 100.0% 100.0% % (Obligated) 96.7% 96.7% 96.7% |
| TOTAL: PLANNING - DETAIL Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: INFRASTRUCTURE AWARDS - DETAIL | \$212,859,450 DRGR Budgeted \$216,859,450 \$216,859,450 DRGR Budgeted \$484,137,931 \$33,103,448 \$517,241,379 DRGR Budgeted | \$212,859,450 Obligated \$216,859,450 \$216,859,450 Obligated \$468,000,000 \$32,000,000 \$500,000,000 Obligated | \$3,955,381 Expenditures \$559,027 \$559,027 Expenditures \$1,635,193 \$218,493 \$1,853,685 Expenditures | \$208,904,069 Balance (budgeted) \$216,300,423 \$216,300,423 Balance (budgeted) \$482,502,738 \$32,884,955 \$515,387,694 Balance (budgeted) | \$208,904,069 Balance (Obligated) \$216,300,423 \$216,300,423 Balance (Obligated) \$466,364,807 \$31,781,507 \$498,146,315 Balance (Obligated) | 1.9% 1.9% % Expended (budgeted) 0.3% 0.3% % Expended (budgeted) 0.3% 0.7% 0.4% % Expended (budgeted) | % (Obligated) 100.0% 100.0% 100.0% % (Obligated) 96.7% 96.7% 96.7% % (Obligated) |

TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program 2018 Flood

| Reporting Period (as of): | 6/30/2021 | | | HUD GRANT NO. : P | -19-TX-48-0DD2 | | |
|---|-------------------------------|------------------|--|-----------------------|------------------------|--------------------------------|--------------------------|
| | | | | CFDA 1 | 4.228 | | |
| 2018 FLOOD GRANT TOTAL: | \$72,913,000 | | | | Grant Awarded: | 3/22 | /2021 |
| | | | | | Public Laws: | | / 116-20 |
| | | | | | . 4.5.1.6 14.17.51 | 110 10 1 | , 110 10 |
| | А | В | С | A-C | B-C | C/A | B/A |
| | | | | | | % | |
| | DRGR Budgeted | Obligated | Expenditures** | Balance (budgeted) | Balance (Obligated) | Expended (budgeted) | % (Obligate |
| ost Impacted | \$2,916,520 | \$0 | \$107,801 | \$2,808,719 | \$0 | 3.7% | 0.0% |
| rate Competition | \$729,130 | \$C | | \$729,130 | \$0 | 0.0% | 0.0% |
| ADMINISTRATIVE | \$3,645,650 | \$0 | \$107,801 | \$3,537,849 | \$0 | 3.0% | 0.0% |
| | | | | | | | |
| PLANNING | \$3,645,650 | \$0 | \$73,335 | \$3,572,315 | \$0 | 2.0% | 0.0% |
| | | | | | | | |
| lost Impacted | \$36,587,840 | \$0 | | \$36,569,096 | \$0 | 0.1% | 0.0% |
| ate Competition | \$9,146,960 | \$0 | \$4,810 | \$9,142,150 | \$0 | 0.1% | 0.0% |
| HOUSING | \$45,734,800 | \$0 | \$23,554 | \$45,711,246 | \$0 | 0.1% | 0.0% |
| | | | | | | | |
| lost Impacted | \$15,909,520 | \$0 | | \$15,909,447 | \$0 | 0.0% | 0.0% |
| ate Competition | \$3,977,380 | \$0 | | \$3,977,380 | \$0 | 0.0% | 0.0% |
| INFRASTRUCTURE | \$19,886,900 | \$0 | \$73 | \$19,886,827 | \$0 | 0.0% | 0.0% |
| | | | | | | | |
| TOTAL | \$72,913,000 | \$0 | \$204,763 | \$72,708,237 | \$0 | 0.3% | 0.0% |
| | | | | | | % | |
| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance | Balance | Expended | % |
| | Direct Daugetea | owngutou. | | (budgeted) | (Obligated) | (budgeted) | (Obligat |
| Most Impacted Total | \$2,916,520 | \$0 | \$107,801 | \$2,808,719 | \$0 | 3.7% | 0.0% |
| State Competition Total | \$729,130 | \$0 | \$0 | \$729,130 | \$0 | 0.0% | 0.0% |
| TOTAL: | \$3,645,650 | \$0 | \$107,801 | \$3,537,849 | \$0 | 3.0% | 0.0% |
| | | | | | | | |
| | | 01111111 | | Balance | Balance | % | % |
| PLANNING - DETAIL | DRGR Budgeted | Obligated | Expenditures | (budgeted) | (Obligated) | Expended (landstand) | (Obligat |
| Most Impacted Total | \$2,916,520 | \$0 | \$73,335 | \$2,843,185 | \$0 | (budgeted) 2.5% | 0.0% |
| State Competition Total | \$729,130 | \$(| | \$729,130 | \$0 | 0.0% | 0.0% |
| TOTAL: | \$3,645,650 | \$0 | | \$3,572,315 | \$0 | 2.0% | 0.0% |
| 1,5.11,5.1 | 40/010/000 | | , , , , , , , , , , , , , , , , , , , | 40,010,000 | 7-1 | | |
| | | | | Doloves | Deleves | % | 0/ |
| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | Expended | % (Obligat |
| | | | | | | (budgeted) | |
| Most Impacted Total | \$36,587,840 | \$0 | | \$36,569,096 | \$0 | 0.1% | 0.0% |
| State Competition Total | \$9,146,960 | \$0 | | \$9,142,150 | \$0 | 0.1% | 0.0% |
| TOTAL: | \$45,734,800 | \$0 | \$23,554 | \$45,711,246 | \$0 | 0.1% | 0.0% |
| | | | | | | % | |
| | | | | | Delever | 70 | % |
| INFRASTRUCTURE AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance | Balance | Expended | |
| INFRASTRUCTURE AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | (Obligated) | Expended (budgeted) | |
| INFRASTRUCTURE AWARDS - DETAIL Most Impacted Total | DRGR Budgeted \$15,909,520 | | | (budgeted) | (Obligated) | Expended (budgeted) 0.0% | (Obligat |
| | Š | Obligated \$0 | \$73 | | | (budgeted) | (Obligat 0.0% 0.0% |

^{**} The expenditures on this report are from the internal systems (USAS and MIP) and will be reflected in DRGR when the grants are set up to accept draws.

TEXAS GENERAL LAND OFFICE

Community Development and Revitalization Program 2019 Disasters

| | | 201 | Disasters | | | | |
|--------------------------------|------------------------|-----------|----------------|-----------------------------|------------------------|-----------------------------|------------------|
| Parauting Pariad (as of) | C /20 /2024 | | | LILID CDANTAIO . D | 10 DE 40 0004 | | |
| Reporting Period (as of): | 6/30/2021 | | | HUD GRANT NO. : E CFDA 1 | | | |
| 2019 DISASTERS GRANT TOTAL: | \$212,741,000 | | | | Grant Awarded: | 3/22 | /2021 |
| | Ψ Ε12 // 41/000 | | | | Public Laws: | | 6-20 |
| | | | | | i abiic Laws. | 11(| J-20 |
| | Α | В | С | A-C | В-С | C/A | B/A |
| | DRGR Budgeted | Obligated | Expenditures** | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated |
| Most Impacted | \$8,509,640 | \$0 | | \$8,486,137 | \$0 | 0.3% | 0.0% |
| State Competition | \$2,127,410 | \$0 | \$0 | \$2,127,410 | \$0 | 0.0% | 0.0% |
| ADMINISTRATIVE | \$10,637,050 | \$0 | \$23,503 | \$10,613,547 | \$0 | 0.2% | 0.0% |
| | 440.007.070 | 4.0 | 462.042 | 440 400 | 4.0 | | 2.22/ |
| PLANNING | \$10,637,050 | \$0 | \$63,042 | \$10,574,008 | \$0 | 0.6% | 0.0% |
| Most Impacted | \$106,762,000 | \$0 | \$11,771 | \$106,750,229 | \$0 | 0.0% | 0.0% |
| State Competition | \$26,690,500 | \$0 | | \$26,687,011 | \$0 | 0.0% | 0.0% |
| HOUSING | \$133,452,500 | \$0 | \$15,260 | \$133,437,240 | \$0 | 0.0% | 0.0% |
| | | | | | | | |
| Most Impacted | \$46,411,520 | \$0 | | \$46,411,520 | \$0 | 0.0% | 0.0% |
| State Competition | \$11,602,880 | \$0 | | \$11,602,880 | \$0 | 0.0% | 0.0% |
| INFRASTRUCTURE | \$58,014,400 | \$0 | \$0 | \$58,014,400 | \$0 | 0.0% | 0.0% |
| | | | | | | | |
| TOTAL | \$212,741,000 | \$0 | \$101,806 | \$212,639,194 | \$0 | 0.0% | 0.0% |
| | | | | | | % | |
| ADMINISTRATION - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance | Balance | Expended | % |
| | | 2 6 2 | | (budgeted) | (Obligated) | (budgeted) | (Obligated |
| Most Impacted Total | \$8,509,640 | \$0 | \$23,503 | \$8,486,137 | \$0 | 0.3% | 0.0% |
| State Competition Total | \$2,127,410 | \$0 | | \$2,127,410 | \$0 | 0.0% | 0.0% |
| TOTAL: | \$10,637,050 | \$0 | \$23,503 | \$10,613,547 | \$0 | 0.2% | 0.0% |
| | | | | | | 0/ | |
| DI ANNUNC DETAIL | DDCD Dudgeted | Obligated | Francistana | Balance | Balance | % | % |
| PLANNING - DETAIL | DRGR Budgeted | Obligated | Expenditures | (budgeted) | (Obligated) | Expended (budgeted) | (Obligated |
| Most Impacted Total | \$8,509,640 | \$0 | \$63,042 | \$8,446,598 | \$0 | (budgeted) 0.7% | 0.0% |
| State Competition Total | \$2,127,410 | \$0 | | \$2,127,410 | \$0 \$0 | 0.0% | 0.0% |
| TOTAL: | \$10,637,050 | \$0 | | \$10,574,008 | \$0 | 0.6% | 0.0% |
| 101112 | ¥ == / == / == / | | 700/0 12 | 7-3/21 (7-32) | 7-1 | | 0.075 |
| | | | | Balance | Balance | % | % |
| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | (budgeted) | (Obligated) | Expended | (Obligated |
| | | | | | | (budgeted) | |
| Most Impacted Total | \$106,762,000 | \$0 | | \$106,750,229 | \$0 \$0 | 0.0% | 0.0% |
| State Competition Total | \$26,690,500 | \$0 | | \$26,687,011 | \$0 | 0.0% | 0.0% |
| TOTAL: | \$133,452,500 | \$0 | \$15,260 | \$133,437,240 | \$0 | 0.0% | 0.0% |
| | | | | D. L. | Bul | % | 0/ |
| INFRASTRUCTURE AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance | Balance | Expended | % (Obligation |
| | | | | (budgeted) | (Obligated) | (budgeted) | (Obligated |
| Most Impacted Total | \$46,411,520 | \$0 | | \$46,411,520 | \$0 | 0.0% | 0.0% |
| State Competition Total | \$11,602,880 | \$0 | | \$11,602,880 | \$0 | 0.0% | 0.0% |
| TOTAL: | \$58,014,400 | \$0 | \$0 | \$58,014,400 | \$0 | 0.0% | 0.0% |

^{**} The expenditures on this report are from the internal systems (USAS and MIP) and will be reflected in DRGR when the grants are set up to accept draws.