

Financial Management, Federal Finance

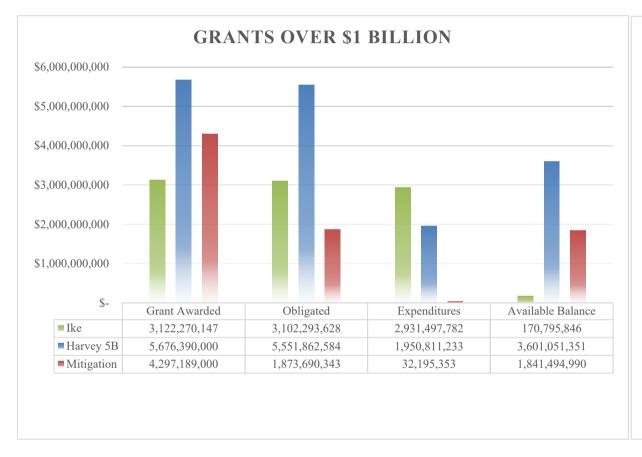
Financial Executive Report Community Development and Revitalization Programs December 31, 2021

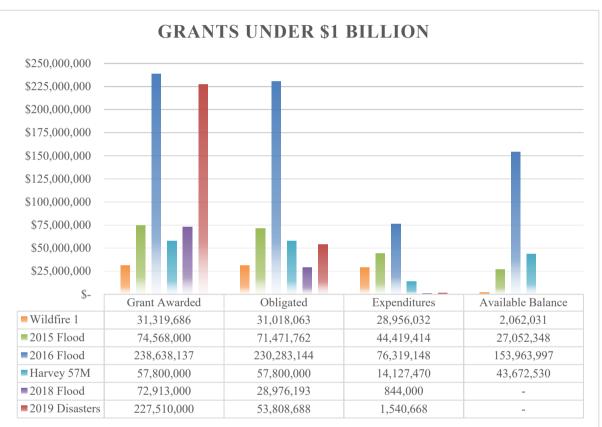
Texas General Land Office • George P. Bush, Commissioner



Community Development and Revitalization Grant Funds Summary

Report as of December 31st, 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):		12/31/2021		HUD GRANT NO. : B-08-DI-48-0001 CFDA 14.228														
CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) Program Funds Estimated Program Income Program Income Received	\$ \$	3,122,270,147 3,113,472,856 7,178,682 1,618,608	•							Grant Awarded: Public Law:	3/31/2 110-3							
		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	\$	151,331,433	\$	4,352,334	\$	4,352,334	97.2%	100.0%						
PLANNING	\$	59,055,150	\$	59,055,150	\$	55,793,711	\$	3,261,438	\$	3,261,438	94.5%	100.0%						
PROGRAM - Non-Housing	\$	1,298,596,324	\$	1,288,919,044	\$	1,251,997,279	\$	46,599,046	\$	36,921,766	96.4%	99.3%						
PROGRAM - Housing	\$	1,608,934,907	\$	1,598,635,668	\$	1,472,375,360	\$	136,559,547	\$	126,260,309	91.5%	99.4%						
TOTAL	\$	3,122,270,147	\$	3,102,293,628	\$	2,931,497,782	\$	190,772,365	\$	170,795,846	93.9%	99.4%						
NON-HOUSING AWARDS - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)						
Total Round 1:	\$	611,418,469		603,040,195	\$	585,210,009	\$	26,208,460		17,830,186	95.7%	98.6%						
Total Round 2.1:	\$	180,904,632		180,709,788		177,846,149	\$		\$	2,863,639	98.3%	99.9%						
Total Round 2.2:	\$	501,915,292		500,904,369		486,046,765	\$		\$	14,857,604	96.8%	99.8%						
Total Round 2.3:	\$	4,357,932	\$	4,264,693	\$	2,894,356	Ş	1,463,576	Ş	1,370,337	66.4%	97.9%						
Total non-housing (all rounds)	\$	1,298,596,324	\$	1,288,919,044	\$	1,251,997,279	\$	46,599,046	\$	36,921,766	96.4%	99.3%						
HOUSING AWARDS - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)						
NON-RENTAL PROGRAM																		
Total Round 1:	\$	421,685,103		421,685,103	\$	421,685,103	_	-	\$	-	100.0%	100.0%						
Total Round 2.2:	\$	558,378,631	\$	558,201,184	Ş	555,249,219	\$	3,129,412	\$	2,951,965	99.4%	100.0%						
RENTAL PROGRAM Total Round 1:	Ś	127,755,362	ċ	127,755,362	\$	127,755,362	ć		ċ		100.0%	100.0%						
Total Round 1: Total Round 2.2:	\$	501,115,810		490,994,019	\$		\$	133,430,135	\$	123,308,344	73.4%	98.0%						
rotur Nouriu 2.2.	ا ک	301,113,010	۲	450,554,015	۲	307,063,073	۱	133,430,133	٧	123,300,344	73.470	30.070						
Subtotal Round 1:	\$	549,440,465	\$	549,440,465	\$	549,440,465	\$	- 1	\$	- 1	100.0%	100.0%						
	-							126 550 547		126 262 202								
Subtotal Round 2.2:	S	1,059,494,442	Ş	1,049,195,203	Ş	922,934,895	>	136,559,54/ I	\$	126,260,309 I	87.1%	99.0%						
Subtotal Round 2.2:	\$	1,059,494,442	\$	1,049,195,203	\$	922,934,895	\$	136,559,547	\$	126,260,309	87.1%	99.0%						

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Wildfire 1

Reporting Period (as of):		12/31/2021						HUD GRANT NO. : CFDA				
CDBG WILDFIRES GRANT TOTAL:		\$31,319,686								Grant Awarded: Public Law:	8/29/2 112-	
		А		В		С		A-C		B-C	C/A	B/A
		DRGR Budgeted		Obligated	Ехр	xpenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$	1,293,306	\$	1,293,306	\$	1,124,087	\$	169,219	\$	169,219	86.9%	100.0%
PLANNING	\$	42,016	\$	22,500	\$	22,500	\$	19,516	\$	-	53.6%	53.6%
NON-HOUSING	\$	25,138,598	\$	25,009,441	\$	23,116,629	\$	2,021,969	\$	1,892,812	92.0%	99.5%
HOUSING	\$	4,845,766	\$	4,692,816	\$	4,692,816	\$	152,950	\$	-	96.8%	96.8%
TOTAL	\$	31,319,686	\$	31,018,063	\$	28,956,032	\$	2,363,654	\$	2,062,031	92.5%	99.0%
NON-HOUSING AWARDS - DETAIL		DRGR Budgeted		Obligated	Exp	xpenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
NON-HOUSING AWARDS - DETAIL Bastrop County	\$	DRGR Budgeted 23,569,953	\$	Obligated 23,569,953	Ех ;		\$		\$		Expended	
	\$	23,569,953 310,827	\$	23,569,953 310,827		21,677,666	\$	(budgeted)	\$	(Obligated)	Expended (budgeted) 92.0% 100.0%	(Obligated) 100.0% 100.0%
Bastrop County Coryell County Newton County	\$	23,569,953 310,827 66,927	\$	23,569,953 310,827 66,927	\$ \$ \$	21,677,666 310,827 66,927	\$	(budgeted) 1,892,287 - -	\$	(Obligated) 1,892,287 - -	Expended (budgeted) 92.0% 100.0%	(Obligated) 100.0% 100.0% 100.0%
Bastrop County Coryell County Newton County Walker County	\$	23,569,953 310,827 66,927 1,061,734	\$	23,569,953 310,827	\$ \$ \$	21,677,666	\$	(budgeted) 1,892,287 525	\$	(Obligated)	Expended (budgeted) 92.0% 100.0% 100.0%	(Obligated) 100.0% 100.0% 100.0% 100.0%
Bastrop County Coryell County Newton County Walker County Texas General Land Office	\$ \$	23,569,953 310,827 66,927 1,061,734 129,157	\$ \$ \$ \$	23,569,953 310,827 66,927 1,061,734	\$ \$ \$	21,677,666 310,827 66,927 1,061,209	\$ \$	(budgeted) 1,892,287 - - 525 129,157	\$ \$	(Obligated) 1,892,287 - - 525 -	Expended (budgeted) 92.0% 100.0% 100.0% 100.0%	(Obligated) 100.0% 100.0% 100.0% 100.0% 0.0%
Bastrop County Coryell County Newton County Walker County	\$	23,569,953 310,827 66,927 1,061,734	\$	23,569,953 310,827 66,927	\$ \$ \$	21,677,666 310,827 66,927	\$	(budgeted) 1,892,287 525	\$	(Obligated) 1,892,287 - -	Expended (budgeted) 92.0% 100.0% 100.0%	(Obligated) 100.0% 100.0% 100.0% 100.0%
Bastrop County Coryell County Newton County Walker County Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL	\$ \$	23,569,953 310,827 66,927 1,061,734 129,157 25,138,598 DRGR Budgeted	\$ \$ \$ \$ \$	23,569,953 310,827 66,927 1,061,734 - 25,009,441 Obligated	\$ \$ \$ \$ \$ \$ \$ \$ \$	21,677,666 310,827 66,927 1,061,209 - 23,116,629	\$ \$ \$ \$	(budgeted) 1,892,287 525 129,157 2,021,969 Balance (budgeted)	\$ \$ \$ \$	(Obligated) 1,892,287 - - 525 -	Expended (budgeted) 92.0% 100.0% 100.0% 100.0%	(Obligated) 100.0% 100.0% 100.0% 100.0% 0.0%
Bastrop County Coryell County Newton County Walker County Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Texas General Land Office	\$ \$ \$ \$ \$	23,569,953 310,827 66,927 1,061,734 129,157 25,138,598 DRGR Budgeted 4,845,766	\$ \$ \$ \$	23,569,953 310,827 66,927 1,061,734 - 25,009,441 Obligated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,677,666 310,827 66,927 1,061,209 - 23,116,629 xpenditures	\$ \$ \$ \$	(budgeted) 1,892,287 525 129,157 2,021,969 Balance (budgeted) 152,950	\$ \$ \$ \$	(Obligated) 1,892,287 525 - 1,892,812 Balance	Expended (budgeted) 92.0% 100.0% 100.0% 100.0% 0.0% 92.0% % Expended (budgeted) 96.8%	(Obligated) 100.0% 100.0% 100.0% 0.0% 99.5% (Obligated) 96.8%
Bastrop County Coryell County Newton County Walker County Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL	\$ \$ \$ \$ \$	23,569,953 310,827 66,927 1,061,734 129,157 25,138,598 DRGR Budgeted	\$ \$ \$ \$	23,569,953 310,827 66,927 1,061,734 - 25,009,441 Obligated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,677,666 310,827 66,927 1,061,209 - 23,116,629	\$ \$ \$ \$	(budgeted) 1,892,287 525 129,157 2,021,969 Balance (budgeted)	\$ \$ \$ \$	(Obligated) 1,892,287 525 - 1,892,812 Balance (Obligated)	Expended (budgeted) 92.0% 100.0% 100.0% 0.0% 92.0% % Expended (budgeted)	(Obligated) 100.0% 100.0% 100.0% 0.0% 99.5% (Obligated)
Bastrop County Coryell County Newton County Walker County Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Texas General Land Office TOTAL: PLANNING - DETAIL	\$ \$ \$ \$ \$	23,569,953 310,827 66,927 1,061,734 129,157 25,138,598 DRGR Budgeted 4,845,766 4,845,766 DRGR Budgeted	\$ \$ \$ \$ \$	23,569,953 310,827 66,927 1,061,734 - 25,009,441 Obligated 4,692,816 4,692,816	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,677,666 310,827 66,927 1,061,209 - 23,116,629 xpenditures 4,692,816 4,692,816	\$ \$ \$ \$	(budgeted) 1,892,287 525 129,157 2,021,969 Balance (budgeted) 152,950 152,950 Balance (budgeted)	\$ \$ \$ \$ \$	(Obligated) 1,892,287 525 - 1,892,812 Balance (Obligated)	Expended (budgeted) 92.0% 100.0% 100.0% 100.0% 92.0% % Expended (budgeted) 96.8% 96.8% % Expended (budgeted)	(Obligated) 100.0% 100.0% 100.0% 0.0% 99.5% (Obligated) 96.8% 96.8% (Obligated)
Bastrop County Coryell County Newton County Walker County Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Texas General Land Office TOTAL:	\$ \$ \$ \$ \$	23,569,953 310,827 66,927 1,061,734 129,157 25,138,598 DRGR Budgeted 4,845,766 4,845,766	\$ \$ \$ \$ \$ \$	23,569,953 310,827 66,927 1,061,734 - 25,009,441 Obligated 4,692,816 4,692,816	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,677,666 310,827 66,927 1,061,209 - 23,116,629 xpenditures 4,692,816 4,692,816	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(budgeted) 1,892,287 525 129,157 2,021,969 Balance (budgeted) 152,950 152,950 Balance	\$ \$ \$ \$ \$ \$	(Obligated) 1,892,287 525 - 1,892,812 Balance (Obligated) Balance	Expended (budgeted) 92.0% 100.0% 100.0% 0.0% 92.0% % Expended (budgeted) 96.8% 96.8% Kexpended	(Obligated) 100.0% 100.0% 100.0% 0.0% 99.5% (Obligated) 96.8% 96.8%

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2015 Flood

Reporting Period (as of):		12/31/2021						HUD GRANT NO. : CFDA				
2015 FLOOD GRANT TOTAL:	ı.	\$74,568,000								Grant Awarded: Public Laws:	6/17/2 114-113 /	
		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	\$	3,415,314	\$	3,100,000	\$	2,957,470	\$	457,843	\$	142,530	86.6%	90.8%
State Competition	\$	114,753	\$	114,753	\$	40,000	\$	74,753	\$	74,753	34.9%	100.0%
Most Impacted	\$	198,334	\$	170,764	\$	50,294	\$	148,039	\$	120,469	25.4%	86.1%
ADMINISTRATIVE	\$	3,728,400	\$	3,385,516	\$	3,047,765	\$	680,635	\$	337,752	81.7%	90.8%
PLANNING	\$	3,193,600	\$	2,000,000	\$	506,012	\$	2,687,588	\$	1,493,988	15.8%	62.6%
	4						_		_			
Most Impacted	\$	9,223,036		8,479,682		1,479,868	_	7,743,168		6,999,814	16.0%	91.9%
Competition	\$	11,561,871	\$	11,277,935		6,885,212	- -	4,676,659	\$	4,392,724	59.6%	91.6%
HOUSING	\$	20,784,907	\$	19,757,618	\$	8,365,080	\$	12,419,826	<u>\$</u>	11,392,538	40.2%	95.1%
Most Impacted	\$	22,292,118	خ -	22,156,726	\$	10,583,530	\$	11,708,589	\$	11,573,196	47.5%	99.4%
Competition	\$	24,568,975	\$	24,171,902	\$	21,917,028		2,651,947	<u>ې</u> د	2,254,874	89.2%	98.4%
INFRASTRUCTURE	\$	46,861,093	\$	46,328,628	\$	32,500,557	\$	14,360,536	ر	13,828,070	69.4%	98.9%
INFRASTRUCTURE	3	40,801,093	Ģ	40,320,020	Ş	32,300,337	٠	14,360,536	<u>ې</u>	13,828,070	05.4%	36.3%
TOTAL	\$	74,568,000	\$	71,471,762	\$	44,419,414	\$	30,148,586	\$	27,052,348	59.6%	95.8%
ADMINISTRATION - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$	3,415,314	\$	3,100,000	_	2.057.470	۲	457,843	\$	142,530	86.6%	90.8%
State Competition Total			•	3,100,000	\$	2,957,470	Ą	•	•	-	80.078	
State Competition Total	\$	114,753	_	114,753	\$	40,000	\$	74,753	\$	74,753	34.9%	100.0%
Most Impacted Total	\$	198,334	\$	114,753 170,764	\$	40,000 50,294		148,039	\$	-		100.0% 86.1%
·	<u> </u>	•	\$	114,753	\$	40,000	\$	•	\$ \$ \$	74,753	34.9%	
Most Impacted Total	\$	198,334	\$	114,753 170,764	\$	40,000 50,294	\$	148,039	\$ \$	74,753 120,469	34.9% 25.4%	86.1%
Most Impacted Total TOTAL:	\$	198,334 3,728,400 DRGR Budgeted 3,193,600	\$ \$	114,753 170,764 3,385,516 Obligated 2,000,000	\$ \$	40,000 50,294 3,047,765 Expenditures	\$ \$ \$	148,039 680,635 Balance (budgeted) 2,687,588	\$	74,753 120,469 337,752 Balance	34.9% 25.4% 81.7% % Expended	86.1% 90.8%
Most Impacted Total TOTAL: PLANNING - DETAIL	\$	198,334 3,728,400 DRGR Budgeted	\$ \$	114,753 170,764 3,385,516 Obligated	\$ \$	40,000 50,294 3,047,765 Expenditures	\$ \$ \$	148,039 680,635 Balance (budgeted)	\$	74,753 120,469 337,752 Balance (Obligated)	34.9% 25.4% 81.7% % Expended (budgeted)	86.1% 90.8% % (Obligated)
Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL	\$ \$	198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted	\$ \$ \$	114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated	\$ \$ \$	40,000 50,294 3,047,765 Expenditures 506,012 506,012 Expenditures	\$ \$ \$ \$	148,039 680,635 Balance (budgeted) 2,687,588 2,687,588 Balance (budgeted)	\$	74,753 120,469 337,752 Balance (Obligated) 1,493,988 1,493,988 Balance (Obligated)	34.9% 25.4% 81.7% % Expended (budgeted) 15.8% 15.8% Expended (budgeted)	86.1% 90.8% % (Obligated) 62.6% 62.6% (Obligated)
Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total	\$ \$	198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036	\$ \$ \$	114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated 8,479,682	\$ \$ \$	40,000 50,294 3,047,765 Expenditures 506,012 506,012 Expenditures	\$ \$ \$ \$	148,039 680,635 Balance (budgeted) 2,687,588 2,687,588 Balance (budgeted) 7,743,168	\$	74,753 120,469 337,752 Balance (Obligated) 1,493,988 1,493,988 Balance (Obligated) 6,999,814	34.9% 25.4% 81.7% % Expended (budgeted) 15.8% 15.8% Expended (budgeted) 16.0%	86.1% 90.8% % (Obligated) 62.6% 62.6% (Obligated) 91.9%
Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total	\$ \$	198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036 11,561,871	\$ \$ \$ \$ \$	114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated 8,479,682 11,277,935	\$ \$ \$ \$ \$	40,000 50,294 3,047,765 Expenditures 506,012 506,012 Expenditures 1,479,868 6,885,212	\$ \$ \$ \$ \$	148,039 680,635 Balance (budgeted) 2,687,588 2,687,588 Balance (budgeted) 7,743,168 4,676,659	\$ \$	74,753 120,469 337,752 Balance (Obligated) 1,493,988 1,493,988 Balance (Obligated) 6,999,814 4,392,724	34.9% 25.4% 81.7% % Expended (budgeted) 15.8% 15.8% Expended (budgeted) 16.0% 59.6%	86.1% 90.8% (Obligated) 62.6% 62.6% (Obligated) 91.9% 97.5%
Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total	\$ \$	198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036	\$ \$ \$ \$ \$	114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated 8,479,682	\$ \$ \$ \$ \$	40,000 50,294 3,047,765 Expenditures 506,012 506,012 Expenditures	\$ \$ \$ \$	148,039 680,635 Balance (budgeted) 2,687,588 2,687,588 Balance (budgeted) 7,743,168	\$	74,753 120,469 337,752 Balance (Obligated) 1,493,988 1,493,988 Balance (Obligated) 6,999,814	34.9% 25.4% 81.7% % Expended (budgeted) 15.8% 15.8% Expended (budgeted) 16.0%	86.1% 90.8% % (Obligated) 62.6% 62.6% (Obligated) 91.9%
Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: INFRASTRUCTURE AWARDS - DETAIL	\$ \$ \$ \$ \$ \$	198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036 11,561,871 20,784,907 DRGR Budgeted	\$ \$ \$ \$ \$	114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated 8,479,682 11,277,935 19,757,618	\$ \$ \$ \$ \$ \$	40,000 50,294 3,047,765 Expenditures 506,012 506,012 Expenditures 1,479,868 6,885,212 8,365,080 Expenditures	\$ \$ \$ \$ \$ \$	148,039 680,635 Balance (budgeted) 2,687,588 2,687,588 Balance (budgeted) 7,743,168 4,676,659 12,419,826 Balance (budgeted)	\$ \$ \$	74,753 120,469 337,752 Balance (Obligated) 1,493,988 1,493,988 Balance (Obligated) 6,999,814 4,392,724 11,392,538 Balance (Obligated)	34.9% 25.4% 81.7% % Expended (budgeted) 15.8% 15.8% Expended (budgeted) 16.0% 59.6% 40.2% % Expended (budgeted)	86.1% 90.8% (Obligated) 62.6% 62.6% (Obligated) 91.9% 97.5% 95.1% % (Obligated)
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	\$ \$ \$ \$ \$ \$	198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036 11,561,871 20,784,907 DRGR Budgeted 22,292,118	\$ \$ \$ \$ \$	114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 0bligated 8,479,682 11,277,935 19,757,618 Obligated	\$ \$ \$ \$ \$ \$	40,000 50,294 3,047,765 Expenditures 506,012 506,012 Expenditures 1,479,868 6,885,212 8,365,080 Expenditures	\$ \$ \$ \$ \$ \$	148,039 680,635 Balance (budgeted) 2,687,588 2,687,588 2,687,588 Balance (budgeted) 7,743,168 4,676,659 12,419,826 Balance (budgeted)	\$ \$ \$	74,753 120,469 337,752 Balance (Obligated) 1,493,988 1,493,988 Balance (Obligated) 6,999,814 4,392,724 11,392,538 Balance (Obligated) 11,573,196	34.9% 25.4% 81.7% % Expended (budgeted) 15.8% 15.8% % Expended (budgeted) 16.0% 59.6% 40.2% % Expended (budgeted) 47.5%	86.1% 90.8% % (Obligated) 62.6% 62.6% % (Obligated) 91.9% 97.5% 95.1% % (Obligated) 99.4%
Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: INFRASTRUCTURE AWARDS - DETAIL	\$ \$ \$ \$ \$ \$	198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036 11,561,871 20,784,907 DRGR Budgeted	\$ \$ \$ \$ \$ \$	114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated 8,479,682 11,277,935 19,757,618	\$ \$ \$ \$ \$ \$ \$	40,000 50,294 3,047,765 Expenditures 506,012 506,012 Expenditures 1,479,868 6,885,212 8,365,080 Expenditures	\$ \$ \$ \$ \$ \$	148,039 680,635 Balance (budgeted) 2,687,588 2,687,588 Balance (budgeted) 7,743,168 4,676,659 12,419,826 Balance (budgeted)	\$ \$ \$ \$ \$	74,753 120,469 337,752 Balance (Obligated) 1,493,988 1,493,988 Balance (Obligated) 6,999,814 4,392,724 11,392,538 Balance (Obligated)	34.9% 25.4% 81.7% % Expended (budgeted) 15.8% 15.8% Expended (budgeted) 16.0% 59.6% 40.2% % Expended (budgeted)	86.1% 90.8% (Obligated) 62.6% 62.6% (Obligated) 91.9% 97.5% 95.1% % (Obligated)

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2016 Flood

Reporting Period (as of):		12/31/2021			—			HUD GRANT NO. :	B-1	6-DL-48-001		
,		,,						CFDA				
2016 FLOOD GRANT TOTAL:		\$238,895,000								Grant Awarded:	11/21	/2016
2010 1 2000 GIVART TO TALL		4 200,030,000									114-223 / 114	
										Public Laws.	114-223 / 114	-234 / 113-31
		٨		D		C		A-C		B-C	C/A	B/A
		A		В		C		A-C		B-C	C/A %	ь/ А
	F	ORGR Budgeted		Obligated		Expenditures		Balance		Balance	Expended	%
	Ī	men baagetea		Obligated		Expenditures		(budgeted)		(Obligated)	(budgeted)	(Obligated)
Texas General Land Office	\$	10,232,351	\$	10,232,351	\$	9,938,221	\$	294,130	\$	294,130	97.1%	100.0%
State Competition	\$	200,000	\$	200,000	+		\$	179,000		179,000	10.5%	100.0%
Most Impacted	\$	1,255,536	\$	1,255,536	\$	101,489	\$	1,154,047	\$	1,154,047	8.1%	100.0%
ADMINISTRATIVE	\$	11,687,887	\$	11,687,887	\$	10,060,710	\$	1,627,177	\$	1,627,177	86.1%	100.0%
PLANNING	\$	4,889,500	\$	4,889,500	\$	1,540,411	\$	3,349,089	\$	3,349,089	31.5%	100.0%
Most Impacted	\$	68,719,584	\$	68,719,584		8,683,848	\$	60,035,735	\$	60,035,735	12.6%	100.0%
Competition	\$	10,101,010		9,821,015	-			8,874,829		8,594,834	12.1%	97.2%
HOUSING	\$	78,820,593	\$	78,540,599	\$	9,910,029	\$	68,910,564	\$	68,630,570	12.6%	99.6%
					<u> </u>							
Most Impacted	\$	112,729,023	\$	104,895,585	_	· · ·	\$	75,394,506	\$	67,561,068	33.1%	93.1%
Competition	\$	30,511,133	\$	30,269,573	\$		\$, ,	\$	12,796,094	57.3%	99.2%
INFRASTRUCTURE	\$	143,240,157	\$	135,165,159	\$	54,807,997	\$	88,432,160	\$	80,357,161	38.3%	94.4%
	_							122 212 222	_	455 555 555		20 -21
TOTAL	\$	238,638,137	\$	230,283,144	\$	76,319,148	\$	162,318,989	\$	153,963,997	32.0%	96.5%
											%	
ADMINISTRATION - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance		Balance	Expended	%
7.5.7		Ditan Buageteu		Congueca		Experiarea		(budgeted)		(Obligated)	(budgeted)	(Obligated)
Texas General Land Office Total	\$	10,232,351	\$	10,232,351	\$	9,938,221	\$	294,130	\$	294,130	97.1%	100.0%
State Competition Total	\$	200,000	\$	200,000	\$	21,000	\$	179,000	\$	179,000	10.5%	100.0%
Most Impacted Total	\$	1,255,536	\$	1,255,536	\$	101,489	\$	1,154,047	\$	1,154,047	8.1%	100.0%
TOTAL:	\$	11,687,887	\$	11,687,887	\$	10,060,710	\$	1,627,177	\$	1,627,177	86.1%	100.0%
							$\overline{}$					
PLANNING - DETAIL	1							Balance		Balance	%	%
TENTING PETALE		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	Expended	% (Obligated)
					6	Expenditures	_	(budgeted)	*	(Obligated)	Expended (budgeted)	(Obligated)
Most Impacted Total	\$	100,000	\$	100,000		-	\$	(budgeted) 100,000	_	(Obligated) 100,000	Expended (budgeted) 0.0%	(Obligated) 100.0%
Most Impacted Total Texas General Land Office Total	\$ \$	100,000 4,789,500	\$	100,000 4,789,500	\$	- 1,540,411	\$	(budgeted) 100,000 3,249,089	\$	(Obligated) 100,000 3,249,089	Expended (budgeted) 0.0% 32.2%	(Obligated) 100.0% 100.0%
Most Impacted Total	\$	100,000	_	100,000	\$	-	\$	(budgeted) 100,000 3,249,089	\$	(Obligated) 100,000	Expended (budgeted) 0.0%	(Obligated) 100.0%
Most Impacted Total Texas General Land Office Total	\$ \$	100,000 4,789,500	\$	100,000 4,789,500	\$	- 1,540,411	\$	(budgeted) 100,000 3,249,089 3,349,089	\$	(Obligated) 100,000 3,249,089 3,349,089	Expended (budgeted) 0.0% 32.2% 31.5%	(Obligated) 100.0% 100.0% 100.0%
Most Impacted Total Texas General Land Office Total	\$ \$ \$	100,000 4,789,500	\$	100,000 4,789,500 4,889,500	\$	- 1,540,411	\$	(budgeted) 100,000 3,249,089 3,349,089 Balance	\$	(Obligated) 100,000 3,249,089 3,349,089 Balance	Expended (budgeted) 0.0% 32.2% 31.5%	(Obligated) 100.0% 100.0% 100.0%
Most Impacted Total Texas General Land Office Total TOTAL:	\$ \$ \$	100,000 4,789,500 4,889,500	\$	100,000 4,789,500	\$	- 1,540,411 1,540,411	\$	(budgeted) 100,000 3,249,089 3,349,089	\$	(Obligated) 100,000 3,249,089 3,349,089	Expended (budgeted) 0.0% 32.2% 31.5%	(Obligated) 100.0% 100.0% 100.0%
Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total	\$ \$	100,000 4,789,500 4,889,500 DRGR Budgeted 68,719,584	\$	100,000 4,789,500 4,889,500 Obligated 68,719,584	\$	1,540,411 1,540,411 Expenditures	\$	(budgeted) 100,000 3,249,089 3,349,089 Balance (budgeted) 60,035,735	\$	(Obligated) 100,000 3,249,089 3,349,089 Balance (Obligated) 60,035,735	Expended (budgeted) 0.0% 32.2% 31.5% % Expended	(Obligated) 100.0% 100.0% 100.0%
Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total	\$ \$	100,000 4,789,500 4,889,500 DRGR Budgeted 68,719,584 10,101,010	\$ \$ \$ \$	100,000 4,789,500 4,889,500 Obligated 68,719,584 9,821,015	\$ \$	1,540,411 1,540,411 Expenditures 8,683,848 1,226,181	\$ \$ \$ \$	(budgeted) 100,000 3,249,089 3,349,089 Balance (budgeted) 60,035,735 8,874,829	\$	(Obligated) 100,000 3,249,089 3,349,089 Balance (Obligated) 60,035,735 8,594,834	Expended (budgeted) 0.0% 32.2% 31.5% % Expended (budgeted) 12.6% 12.1%	(Obligated) 100.0% 100.0% 100.0% % (Obligated) 100.0% 97.2%
Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total	\$ \$	100,000 4,789,500 4,889,500 DRGR Budgeted 68,719,584	\$	100,000 4,789,500 4,889,500 Obligated 68,719,584	\$ \$	1,540,411 1,540,411 Expenditures	\$ \$ \$ \$	(budgeted) 100,000 3,249,089 3,349,089 Balance (budgeted) 60,035,735	\$	(Obligated) 100,000 3,249,089 3,349,089 Balance (Obligated) 60,035,735	Expended (budgeted) 0.0% 32.2% 31.5% % Expended (budgeted) 12.6%	(Obligated) 100.0% 100.0% 100.0% (Obligated) 100.0%
Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total	\$ \$	100,000 4,789,500 4,889,500 DRGR Budgeted 68,719,584 10,101,010	\$ \$ \$ \$	100,000 4,789,500 4,889,500 Obligated 68,719,584 9,821,015	\$ \$	1,540,411 1,540,411 Expenditures 8,683,848 1,226,181	\$ \$ \$ \$	(budgeted) 100,000 3,249,089 3,349,089 Balance (budgeted) 60,035,735 8,874,829	\$ \$ \$ \$	(Obligated) 100,000 3,249,089 3,349,089 Balance (Obligated) 60,035,735 8,594,834	Expended (budgeted) 0.0% 32.2% 31.5% % Expended (budgeted) 12.6% 12.1% 12.6%	(Obligated) 100.0% 100.0% 100.0% (Obligated) 100.0% 97.2%
Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL:	\$ \$	100,000 4,789,500 4,889,500 DRGR Budgeted 68,719,584 10,101,010 78,820,593	\$ \$ \$ \$	100,000 4,789,500 4,889,500 Obligated 68,719,584 9,821,015 78,540,599	\$ \$	- 1,540,411 1,540,411 Expenditures 8,683,848 1,226,181 9,910,029	\$ \$ \$ \$	(budgeted) 100,000 3,249,089 3,349,089 Balance (budgeted) 60,035,735 8,874,829	\$ \$ \$ \$	(Obligated) 100,000 3,249,089 3,349,089 Balance (Obligated) 60,035,735 8,594,834	Expended (budgeted) 0.0% 32.2% 31.5% % Expended (budgeted) 12.6% 12.1% 12.6%	(Obligated) 100.0% 100.0% 100.0% % (Obligated) 100.0% 97.2%
Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total	\$ \$	100,000 4,789,500 4,889,500 DRGR Budgeted 68,719,584 10,101,010	\$ \$ \$ \$	100,000 4,789,500 4,889,500 Obligated 68,719,584 9,821,015	\$ \$	1,540,411 1,540,411 Expenditures 8,683,848 1,226,181	\$ \$ \$ \$	(budgeted) 100,000 3,249,089 3,349,089 Balance (budgeted) 60,035,735 8,874,829 68,910,564	\$ \$ \$ \$	(Obligated) 100,000 3,249,089 3,349,089 Balance (Obligated) 60,035,735 8,594,834 68,630,570	Expended (budgeted) 0.0% 32.2% 31.5% % Expended (budgeted) 12.6% 12.1% 12.6% Expended	(Obligated) 100.0% 100.0% 100.0% (Obligated) 100.0% 97.2% 99.6%
Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: INFRASTRUCTURE AWARDS - DETAIL	\$ \$	100,000 4,789,500 4,889,500 DRGR Budgeted 68,719,584 10,101,010 78,820,593	\$ \$ \$ \$	100,000 4,789,500 4,889,500 Obligated 68,719,584 9,821,015 78,540,599	\$ \$	1,540,411 1,540,411 Expenditures 8,683,848 1,226,181 9,910,029 Expenditures	\$ \$ \$ \$	(budgeted) 100,000 3,249,089 3,349,089 Balance (budgeted) 60,035,735 8,874,829 68,910,564 Balance (budgeted)	\$ \$ \$ \$ \$ \$	(Obligated) 100,000 3,249,089 3,349,089 Balance (Obligated) 60,035,735 8,594,834 68,630,570 Balance (Obligated)	Expended (budgeted) 0.0% 32.2% 31.5% % Expended (budgeted) 12.6% 12.1% 12.6% Expended (budgeted)	(Obligated) 100.0% 100.0% 100.0% (Obligated) 100.0% 97.2% 99.6% (Obligated)
Most Impacted Total Texas General Land Office Total TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL:	\$ \$	100,000 4,789,500 4,889,500 DRGR Budgeted 68,719,584 10,101,010 78,820,593	\$ \$ \$ \$	100,000 4,789,500 4,889,500 Obligated 68,719,584 9,821,015 78,540,599	\$ \$	- 1,540,411 1,540,411 Expenditures 8,683,848 1,226,181 9,910,029 Expenditures 37,334,518	\$ \$ \$ \$	(budgeted) 100,000 3,249,089 3,349,089 Balance (budgeted) 60,035,735 8,874,829 68,910,564 Balance	\$ \$ \$ \$	(Obligated) 100,000 3,249,089 3,349,089 Balance (Obligated) 60,035,735 8,594,834 68,630,570 Balance	Expended (budgeted) 0.0% 32.2% 31.5% % Expended (budgeted) 12.6% 12.1% 12.6% Expended	(Obligated) 100.0% 100.0% 100.0% (Obligated) 100.0% 97.2% 99.6%

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

Reporting Period (as of):	12/31/2021				HUD GRANT NO. : CFDA				
CDBG HARVEY 57M GRANT TOTAL:	\$57,800,000						Grant Awarded: Public Law:	12/27/ 115	
	А	В	С		A-C		В-С	C/A	B/A
	DRGR Budgeted	Obligated	Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$ 2,890,000	\$ 2,890,000	\$ 2,116,185	\$	773,815	\$	773,815	73.2%	100.0%
PLANNING	\$ 78,000	\$ 78,000	\$ 80	\$	77,920	\$	77,920	0.1%	100.0%
HARRIS COUNTY RESIDENTIAL BUYOUT	\$ 43,465,600	\$ 43,465,600	\$ 651,984	\$	42,813,616	\$	42,813,616	1.5%	100.0%
AFFORDABLE RENTAL RECOVERY PROGRAM	\$ 11,366,400	\$ 11,366,400	\$ 11,359,222	\$	7,178	\$	7,178	99.9%	100.0%
TOTAL	\$ 57,800,000	\$ 57,800,000	\$ 14,127,470	\$	43,672,530	\$	43,672,530	24.4%	100.0%
ADMINISTRATION AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 2,890,000	\$ 2,890,000	\$ 2,116,185	\$	773,815	\$	773,815	73.2%	100.0%
TOTAL:	\$ 2,890,000	\$ 2,890,000	\$ 2,116,185	\$	773,815	\$	773,815	73.2%	100.0%
PLANNING AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 78,000	78,000	80		77,920		77,920	0.1%	100.0%
TOTAL:	\$ 78,000	\$ 78,000	\$ 80	\$	77,920	\$	77,920	0.1%	100.0%
HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$ 43,465,600	43,465,600	651,984		42,813,616		42,813,616	1.5%	100.0%
TOTAL:	\$ 43,465,600	\$ 43,465,600	\$ 651,984	\$	42,813,616	\$	42,813,616	1.5%	100.0%
AFFORDABLE RENTAL RECOVERY PROGRAM AWARDS - DETAIL	DRGR Budgeted	Obligated	Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 11,366,400	11,366,400	11,359,222		7,178		7,178	99.9%	100.0%
TOTAL:	\$ 11,366,400	\$ 11,366,400	\$ 11,359,222	Ś	7,178	Ś	7,178	99.9%	100.0%

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

 Reporting Period (as of):
 12/31/2021
 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
	DI	RGR 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	\$	3,011,189	\$	11,988,811	\$	11,988,811	20.1%	100.0%
Texas General Land Office	\$	246,833,793	\$ 246,833,794	\$	127,375,353	\$	119,458,440	\$	119,458,441	51.6%	100.0%
ADMINISTRATIVE	\$	283,819,499	\$ 283,819,500	\$	132,262,638	\$	151,556,861	\$	151,556,862	46.6%	100.0%
Harris County	\$	37,000,000	\$ 37,000,000	\$	8,444,989	\$	28,555,011	\$	28,555,011	22.8%	100.0%
Houston	\$	23,100,000	\$ 23,100,000	\$	781,443	\$	22,318,557	\$	22,318,557	3.4%	100.0%
Texas General Land Office	\$	137,685,446	\$ 137,685,446	\$	18,477,431	\$	119,208,015	\$	119,208,015	13.4%	100.0%
PLANNING	\$	197,785,446	\$ 197,785,446	\$	27,703,863	\$	170,081,583	\$	170,081,583	14.0%	100.0%
Harris County	\$	3,000,000	\$ -	\$	-	\$	3,000,000	\$	-	0.0%	0.0%
Houston	\$	90,264,834	\$ 90,264,834	\$	8,460,302	\$		\$	81,804,532	9.4%	100.0%
HUD Most Impacted	\$	84,064,339	\$ 80,000,000	\$	19,286,965	\$		\$	60,713,035	22.9%	95.2%
State Most Impacted	\$	21,380,088	\$ 20,000,000	\$	1,721,512	\$	19,658,576		18,278,488	8.1%	93.5%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$	198,709,261	\$ 190,264,834	\$	29,468,779	\$	169,240,482	\$	160,796,055	14.8%	95.8%
			 			_					
Harris County	\$	632,829,606	\$ 632,062,782	\$	70,594,230	\$	562,235,376	\$	561,468,552	11.2%	99.9%
Houston	\$	706,723,009	\$ 706,723,009	\$	134,807,640	\$		\$	571,915,369	19.1%	100.0%
HUD Most Impacted	\$	2,751,011,950	\$ 2,689,134,220	\$	1,398,893,971	\$, , ,	\$	1,290,240,250	50.9%	97.8%
State Most Impacted HOUSING	\$ \$	247,467,557	\$ 246,442,578 4,274,362,589	\$ \$	87,497,363 1,691,793,203	\$	159,970,194 2,646,238,919	\$ \$	158,945,215	35.4% 39.0%	99.6% 98.5%
HOUSING	Þ	4,338,032,122	\$ 4,274,302,389	Ş	1,031,733,203	\$	2,040,238,919	Þ	2,582,569,386	33.0%	30.3%
Harris County	\$	222,519,672	\$ 197,794,112	\$	17,827,256	\$	204,692,416	\$	179,966,856	8.0%	88.9%
HUD Most Impacted	\$	371,584,119	\$ 358,390,618	\$	42,487,769	\$	329,096,351	\$	315,902,849	11.4%	96.4%
State Most Impacted	\$	63,939,881	\$ 49,445,485	\$	9,267,725	\$	54,672,155	\$	40,177,760	14.5%	77.3%
INFRASTRUCTURE	\$	658,043,672	\$ 605,630,215	\$	69,582,750	\$	588,460,922	\$	536,047,465	10.6%	92.0%
TOTAL	\$	5,676,390,000	\$ 5,551,862,584	\$	1,950,811,233	\$	3,725,578,767	\$	3,601,051,351	34.4%	97.8%

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Mitigation

Reporting Period (as o	of):	12/31/2021						HUD GRANT NO. :				
MITIGATION GRANT TOTA	AL:	\$4,297,189,000						CFDA		Grant Awarded: Public Laws:		/2021 / 116-20
		Α		В		С		A-C		B-C	C/A	B/A
	ı	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$	214,859,450	\$	214,859,450	\$	7,288,222	\$	207,571,228	\$	207,571,228	3.4%	100.0%
PLANNING	\$	214,859,450	\$	214,859,450	\$	2,710,434	\$	212,149,016	\$	212,149,016	1.3%	100.0%
Most Impacted	\$	484,137,931	\$	468,000,000	\$	21,091,747	\$	463,046,184	\$	446,908,253	4.4%	96.7%
Competition	\$	33,103,448	\$	32,000,000	\$	1,104,950	\$	31,998,499		30,895,050	3.3%	96.7%
HOUSING	\$	517,241,379	\$	500,000,000	\$	22,196,697	\$	495,044,682		477,803,303	4.3%	96.7%
Most Impacted	\$	931,034,483	\$	467,793,664	\$	-	\$	931,034,483	\$	467,793,664	0.0%	50.2%
Competition	\$	2,419,194,238	\$	476,177,779		-	\$	2,419,194,238		476,177,779	0.0%	19.7%
INFRASTRUCTURE	\$	3,350,228,721	\$	943,971,443	\$	-	\$	3,350,228,721	\$	943,971,443	0.0%	28.2%
TOTAL	\$	4,297,189,000	\$	1,873,690,343	Ġ	32,195,353	\$	4,264,993,647	Ġ	1,841,494,990	0.7%	43.6%
TOTAL	7	4,237,183,000	۲	1,873,090,343	٠,	32,193,333	٧	4,204,333,047	٠,	1,041,434,330	0.776	43.0%
ADMINISTRATION - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$	214,859,450	\$	214,859,450	\$	7,288,222	\$	207,571,228	\$	207,571,228	3.4%	100.0%
TOTAL:	\$	214,859,450	\$	214,859,450	\$	7,288,222	\$	207,571,228	\$	207,571,228	3.4%	100.0%
PLANNING - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$	214,859,450	\$	214,859,450	\$	2,710,434	\$	212,149,016	\$	212,149,016	1.3%	100.0%
TOTAL:		\$214,859,450		\$214,859,450		\$2,710,434		\$212,149,016		\$212,149,016	1.3%	100.0%
HOUSING AWARDS - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$	484,137,931	\$	468,000,000	_	21,091,747	\$	463,046,184		446,908,253	4.4%	96.7%
State Competition Total	\$		\$	32,000,000		1,104,950	\$	31,998,499		30,895,050	3.3%	96.7%
TOTAL:	\$	517,241,379	\$	500,000,000	\$	22,196,697	\$	495,044,682	\$	477,803,303	4.3%	96.7%
INFRASTRUCTURE AWARDS - DETAIL		DRGR Budgeted	4	Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$	931,034,483	\$	467,793,664		-	\$	931,034,483		467,793,664	0.0%	50.2%
State Competition Total TOTAL:	\$	2,419,194,238	\$	476,177,779	\$	-	\$	2,419,194,238		476,177,779	0.0%	19.7%
	\$	3,350,228,721	\$	943,971,443	\$		\$	3,350,228,721	Ċ	943,971,443	0.0%	28.2%

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2018 Flood

Reporting Period (as of):		12/31/2021						HUD GRANT NO. : CFDA				
2018 FLOOD GRANT TOTAL:		\$72,913,000								Grant Awarded: Public Laws:	3/22/ 115-254	/2021 / 116-20
		Α		В		С		A-C		В-С	C/A	B/A
	С	ORGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$	3,645,650	\$	3,477,750	\$	14,095	\$	3,631,555	\$	3,463,655	0.4%	95.4%
PLANNING	\$	3,645,650	\$	3,645,650	\$	92,129	\$	3,553,521	\$	3,553,521	2.5%	100.0%
Most Impacted	\$	36,587,840	\$	17,342,235	\$	570,188	\$	36,017,652	\$	16,772,046	1.6%	47.4%
State Competition	\$	9,146,960	\$	4,410,559	\$	167,587	\$	8,979,373	\$	4,242,971	1.8%	48.2%
HOUSING	\$	45,734,800	\$	21,752,793	\$	737,776	\$	44,997,024	\$	21,015,018	1.6%	47.6%
Most Impacted		\$15,909,520		\$100,000		\$0	\$	15,909,520	\$	100,000	0.0%	0.6%
State Competition	\vdash	\$3,977,380		\$100,000	_	\$0	ب \$	3,977,380		100,000	0.0%	0.0%
INFRASTRUCTURE	Ś	19,886,900	\$	100,000	\$	-	\$	19,886,900	\$	100,000	0.0%	0.5%
			_						<u> </u>			
TOTAL	\$	72,913,000	\$	28,976,193	\$	844,000	\$	72,069,000	\$	28,132,193	1.2%	39.7%
ADMINISTRATION - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$	3,645,650	\$	3,477,750	\$	14,095	\$	3,631,555	\$	3,463,655	0.4%	95.4%
TOTAL:	\$	3,645,650	\$	3,477,750	\$	14,095	\$	3,631,555	\$	3,463,655	0.4%	95.4%
PLANNING - DETAIL		DRGR Budgeted				F and th		Balance		Balance	% Expended	%
				Obligated		Expenditures		(budgeted)		(Obligated)	(budgeted)	(Obligated)
Texas General Land Office Total	\$	3,645,650		3,645,650		92,129		3,553,521		3,553,521	(budgeted) 2.5%	100.0%
Texas General Land Office Total TOTAL:	\$	3,645,650 3,645,650									(budgeted)	
	\$			3,645,650		92,129		3,553,521		3,553,521	(budgeted) 2.5%	100.0%
HOUSING AWARDS - DETAIL Most Impacted Total	\$	3,645,650 DRGR Budgeted 36,587,840	\$	3,645,650 3,645,650 Obligated	\$	92,129 92,129 Expenditures	\$	3,553,521 3,553,521 Balance (budgeted) 36,017,652	\$	3,553,521 3,553,521 Balance (Obligated) 16,772,046	(budgeted) 2.5% 2.5% % Expended	100.0% 100.0% % (Obligated) 47.4%
TOTAL: HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total	\$ \$	3,645,650 DRGR Budgeted 36,587,840 9,146,960	\$ \$ \$	3,645,650 3,645,650 Obligated 17,342,235 4,410,559	\$ \$ \$	92,129 92,129 Expenditures 570,188 167,587	\$ \$	3,553,521 3,553,521 Balance (budgeted) 36,017,652 8,979,373	\$ \$ \$	3,553,521 3,553,521 Balance (Obligated) 16,772,046 4,242,971	(budgeted) 2.5% 2.5% % Expended (budgeted) 1.6% 1.8%	100.0% 100.0% % (Obligated) 47.4% 48.2%
HOUSING AWARDS - DETAIL Most Impacted Total	\$	3,645,650 DRGR Budgeted 36,587,840	\$	3,645,650 3,645,650 Obligated	\$ \$ \$	92,129 92,129 Expenditures	\$	3,553,521 3,553,521 Balance (budgeted) 36,017,652	\$ \$ \$	3,553,521 3,553,521 Balance (Obligated) 16,772,046	(budgeted) 2.5% 2.5% % Expended (budgeted) 1.6%	100.0% 100.0% % (Obligated) 47.4%
HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL: INFRASTRUCTURE AWARDS - DETAIL	\$ \$	3,645,650 DRGR Budgeted 36,587,840 9,146,960 45,734,800 DRGR Budgeted	\$ \$ \$ \$	3,645,650 3,645,650 Obligated 17,342,235 4,410,559 21,752,793 Obligated	\$ \$ \$ \$	92,129 92,129 Expenditures 570,188 167,587	\$ \$ \$ \$	3,553,521 3,553,521 Balance (budgeted) 36,017,652 8,979,373 44,997,024 Balance (budgeted)	\$ \$ \$ \$	3,553,521 3,553,521 Balance (Obligated) 16,772,046 4,242,971 21,015,018 Balance (Obligated)	(budgeted) 2.5% 2.5% % Expended (budgeted) 1.6% 1.8% 1.6% Expended (budgeted)	100.0% 100.0% % (Obligated) 47.4% 48.2% 47.6%
HOUSING AWARDS - DETAIL Most Impacted Total State Competition Total TOTAL:	\$ \$	3,645,650 DRGR Budgeted 36,587,840 9,146,960 45,734,800	\$ \$ \$	3,645,650 3,645,650 Obligated 17,342,235 4,410,559 21,752,793	\$ \$ \$	92,129 92,129 Expenditures 570,188 167,587 737,776	\$ \$	3,553,521 3,553,521 Balance (budgeted) 36,017,652 8,979,373 44,997,024	\$ \$ \$ \$	3,553,521 3,553,521 Balance (Obligated) 16,772,046 4,242,971 21,015,018	(budgeted) 2.5% 2.5% % Expended (budgeted) 1.6% 1.8% 1.6% % Expended	100.0% 100.0% % (Obligated) 47.4% 48.2% 47.6%

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2019 Disasters

Reporting Period (as of):		12/31/2021						HUD GRANT NO. : CFDA			
2019 DISASTERS GRANT TOTAL:		\$227,510,000							Grant Awarded: Public Laws:	3/22, 116	/2021 5-20
		А		В		С		A-C	В-С	C/A	B/A
	D	RGR Budgeted		Obligated		Expenditures		Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$	11,375,500	\$	10,181,650	\$	3,637	\$	11,371,864	\$ 10,178,014	0.0%	89.5%
PLANNING	\$	11,375,500	\$	10,637,050	\$	84,245	\$	11,291,255	\$ 10,552,805	0.7%	93.5%
Most Impacted	\$	114,171,200	\$	26,271,990	\$	1,157,148	\$	113,014,052	\$ 25,114,842	1.0%	23.0%
State Competition	\$	28,542,800	\$	6,717,998	\$	295,638	\$	28,247,162	\$ 6,422,359	1.0%	23.5%
HOUSING	\$	142,714,000	\$	32,989,988	\$	1,452,787	\$	141,261,213	\$ 31,537,201	1.0%	23.1%
Most Impacted	Ś	49,636,000	\$	-	\$	-	\$	49,636,000	\$ -	0.0%	0.0%
State Competition	\$	12,409,000		-	\$	-	\$	12,409,000	\$ -	0.0%	0.0%
INFRASTRUCTURE	\$	62,045,000		-	\$	-	\$	62,045,000	\$ -	0.0%	0.0%
TOTAL	\$	227,510,000	\$	53,808,688	\$	1,540,668	\$	225,969,332	\$ 52,268,020	0.7%	23.7%
ADMINISTRATION - DETAIL	D	RGR Budgeted		Obligated		Expenditures		Balance	Balance	% Expended	% (OUT: -1 - 1)
								(budgeted)	(Obligated)	(budgeted)	(Obligated)
Texas General Land Office Total	\$	11,375,500		10,181,650	_	3,637	_	11,371,864	\$ 10,178,014	0.0%	89.5%
TOTAL:	\$	11,375,500	\$	10,181,650	\$	3,637	\$	11,371,864	\$ 10,178,014	0.0%	89.5%
PLANNING - DETAIL		RGR Budgeted		Obligated		Expenditures		Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$	11,375,500		10,637,050		84,245	_	11,291,255	10,552,805	0.7%	93.5%
TOTAL:	\$	11,375,500	\$	10,637,050	\$	84,245	\$	11,291,255	\$ 10,552,805	0.7%	93.5%
HOUSING AWARDS - DETAIL	D	RGR Budgeted		Obligated		Expenditures		Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$	114,171,200	\$	26,271,990		1,157,148		113,014,052	\$ 25,114,842	1.0%	23.0%
State Competition Total	\$	28,542,800		6,717,998		295,638		28,247,162	\$ 6,422,359	1.0%	23.5%
TOTAL:	\$	142,714,000	\$	32,989,988	\$	1,452,787	\$	141,261,213	\$ 31,537,201	1.0%	23.1%
INFRASTRUCTURE AWARDS - DETAIL		RGR Budgeted		Obligated		Expenditures		Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$	49,636,000	_	-	\$	-	\$	49,636,000	 -	0.0%	0.0%
State Competition Total	\$	12,409,000		-	\$	-	\$	12,409,000	-	0.0%	0.0%
TOTAL:	\$	62,045,000	\$	-	\$	-	\$	62,045,000	\$ -	0.0%	0.0%