

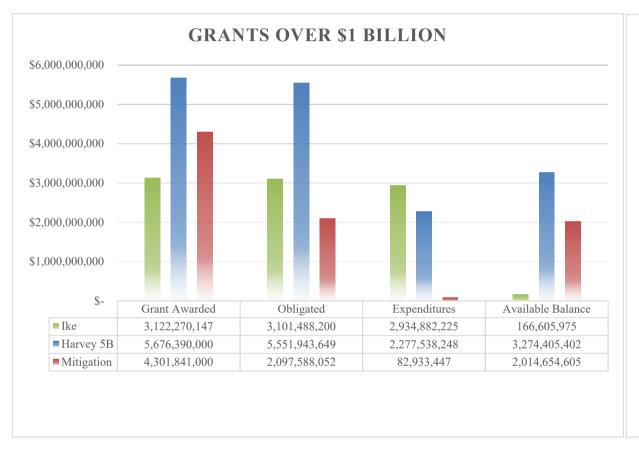
Financial Management, Federal Finance

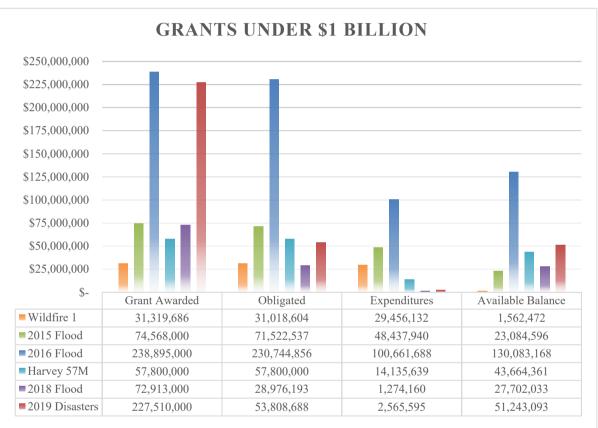
Financial Executive Report
Community Development and Revitalization Programs
March 31, 2022



Community Development and Revitalization Grant Funds Summary

Report as of March 31st, 2022





Signature:

Eric Perales

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

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Hurricane Ike

CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI): Program Funds Estimated Program Income Program Income Received Category ADMIN \$ PLANNING \$	3,122,270,147 3,113,472,856 7,134,041 1,663,250 A DRGR Budgeted		В					G	irant Awarded: Public Law:			
ADMIN \$			В							3/31/2009 110-329		
ADMIN \$	DRGR Budgeted				С		A-C		B-C	C/A	B/A	
			Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated	
PI ANNING ¢	155,683,766	\$	155,683,766	\$	151,399,244	\$	4,284,522	\$	4,284,522	97.2%	100.0%	
I PUMAIAIIAO À	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	\$	1,288,109,491	\$	1,251,835,969	Ġ	46,760,355	\$	36,273,522	96.4%	99.2%	
PROGRAM - Housing \$	1,608,934,907	\$	1,598,639,793	\$	1,475,853,301	Ś	133,081,606	\$	122,786,492	91.7%	99.4%	
THOUSING Y	2,000,55 1,507	<u> </u>	2,000,000,700	<u> </u>	1,175,055,501	<u> </u>	255,552,555	<u> </u>	122,700,132	32.770	33.170	
TOTAL \$	3,122,270,147	\$	3,101,488,200	\$	2,934,882,225	\$	187,387,922	\$	166,605,975	94.0%	99.3%	
	0,==,=, 0,=	Ι Ψ	3,232,183,283	<u> </u>	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Υ		т		0 11070		
NON-HOUSING AWARDS - DETAIL	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)	
Total Round 1: \$	611,473,276	\$	603,047,176	\$	585,377,141	\$	26,096,135	\$	17,670,035	95.7%	98.6%	
Total Round 2.1: \$	180,919,906		180,614,845	\$	177,860,877	_	3,059,029		2,753,968	98.3%	99.8%	
Total Round 2.2: \$	501,881,673	\$	500,268,197	\$	485,702,378	\$	16,179,295	\$	14,565,820	96.8%	99.7%	
Total Round 2.3: \$	4,321,470	\$	4,179,273	\$	2,895,573	\$	1,425,897	\$	1,283,700	67.0%	96.7%	
Total non-housing (all rounds) \$	1,298,596,324	\$	1,288,109,491	\$	1,251,835,969	\$	46,760,355	\$	36,273,522	96.4%	99.2%	
HOUSING AWARDS - DETAIL	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated	
NON-RENTAL PROGRAM								<u> </u>				
Total Round 1: \$	421,685,103		421,685,103	-	421,685,103		-	\$	-	100.0%	100.0%	
Total Round 2.2: \$	558,383,452	\$	558,201,184	\$	555,249,219	\$	3,134,233	\$	2,951,965	99.4%	100.0%	
RENTAL PROGRAM	427 755 262	4	427 755 262	_	427 755 262	<u> </u>		<u>,</u>		100.00/	400.004	
Total Round 1: \$			127,755,362	\$	127,755,362	_	120 047 274	\$	140 024 520	100.0%	100.0%	
Total Round 2.2: \$	501,110,990	\$	490,998,144	\$	371,163,616	\$	129,947,374	\$	119,834,528	74.1%	98.0%	
Subtotal Round 1: \$	549,440,465	Ś	549,440,465	\$	549,440,465	\$	_	\$		100.0%	100.0%	
Subtotal Round 2.2: \$	1,059,494,442	_	1,049,199,328		926,412,835		133,081,606	\$	122,786,492	87.4%	99.0%	
	_,000,000,000	<u> </u>	_,0 .0,200,020	_ ~	020, .22,000	7		т	,,	3,3	22.070	

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Wildfire 1

Reporting Period (as of):		3/31/2022						HUD GRANT NO. : CFDA:				
CDBG WILDFIRES GRANT TOTAL:		\$31,319,686								Grant Awarded: Public Law:	8/29/7 112-	
		Α		В		С		A-C		B-C	C/A	B/A
	C	ORGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$	1,293,306	\$	1,293,306	\$	1,126,340	\$	166,966	\$	166,966	87.1%	100.0%
PLANNING	\$	42,016	\$	22,500	\$	22,500	\$	19,516	\$	-	53.6%	53.6%
NON-HOUSING	\$	25,138,598	\$	25,009,982	\$	23,614,475	\$	1,524,123	\$	1,395,506	93.9%	99.5%
HOUSING	\$	4,845,766	\$	4,692,816	\$	4,692,816	\$	152,950	\$	-	96.8%	96.8%
TOTAL	\$	31,319,686	\$	31,018,604	\$	29,456,132	\$	1,863,554	\$	1,562,472	94.0%	99.0%
NON-HOUSING AWARDS - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$	23,570,494	\$	23,570,494	\$	22,175,512	\$	1,394,982	\$	1,394,982	94.1%	100.0%
Coryell County	\$	310,827	\$	310,827	\$	310,827	\$	-	\$	-	100.0%	100.0%
Newton County	4 .				7	010,027	Ŧ					100.0%
·	\$	66,927	\$	66,927	\$	66,927	\$	-	\$	-	100.0%	100.0%
Walker County	\$	1,061,734	\$	-	\$		\$	- 525	\$	- 525	100.0%	100.0%
Walker County Texas General Land Office	\$	1,061,734 128,616	\$	1,061,734 -	\$	66,927 1,061,209 -	\$ \$	128,616	\$	-	100.0% 0.0%	100.0% 0.0%
Walker County Texas General Land Office TOTAL:	\$ \$ \$	1,061,734	\$		\$	66,927	\$	128,616	\$	- 525 - 1,395,506	100.0%	100.0%
Walker County Texas General Land Office TOTAL:	\$ \$ \$ C	1,061,734 128,616	\$	1,061,734 -	\$ \$ \$ \$	66,927 1,061,209 -	\$ \$	128,616	\$	-	100.0% 0.0%	100.0% 0.0%
Walker County Texas General Land Office TOTAL:	\$ \$ \$ C	1,061,734 128,616 25,138,598	\$ \$ \$	1,061,734 - 25,009,982	\$ \$ \$	66,927 1,061,209 - 23,614,475	\$ \$ \$ \$	128,616 1,524,123 Balance	\$ \$ \$	- 1,395,506 Balance	100.0% 0.0% 93.9% % Expended	100.0% 0.0% 99.5%
Walker County Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL	\$ \$ \$ c	1,061,734 128,616 25,138,598 DRGR Budgeted	\$ \$ \$	1,061,734 - 25,009,982 Obligated	\$ \$ \$ \$	66,927 1,061,209 - 23,614,475 Expenditures	\$ \$ \$	128,616 1,524,123 Balance (budgeted)	\$ \$ \$	1,395,506 Balance (Obligated)	100.0% 0.0% 93.9% % Expended (budgeted)	100.0% 0.0% 99.5% % (Obligated)
Walker County Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Texas General Land Office TOTAL: PLANNING - DETAIL	\$ \$ \$ C \$ \$	1,061,734 128,616 25,138,598 DRGR Budgeted 4,845,766 4,845,766	\$ \$ \$	1,061,734 - 25,009,982 Obligated 4,692,816 4,692,816 Obligated	\$ \$ \$ \$	66,927 1,061,209 - 23,614,475 Expenditures 4,692,816 4,692,816	\$ \$ \$ \$	128,616 1,524,123 Balance (budgeted) 152,950 152,950 Balance (budgeted)	\$ \$ \$ \$	1,395,506 Balance (Obligated)	100.0% 0.0% 93.9% % Expended (budgeted) 96.8% 96.8% Expended (budgeted)	100.0% 0.0% 99.5% % (Obligated) 96.8% 96.8% (Obligated)
Walker County Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL Texas General Land Office TOTAL:	\$ \$ \$ C \$ \$	1,061,734 128,616 25,138,598 DRGR Budgeted 4,845,766 4,845,766	\$ \$ \$ \$	1,061,734 - 25,009,982 Obligated 4,692,816 4,692,816	\$ \$ \$ \$ \$	66,927 1,061,209 - 23,614,475 Expenditures 4,692,816 4,692,816	\$ \$ \$ \$ \$	128,616 1,524,123 Balance (budgeted) 152,950 152,950	\$ \$ \$ \$	- 1,395,506 Balance (Obligated) Balance	100.0% 0.0% 93.9% % Expended (budgeted) 96.8% 96.8% Kexpended	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):		3/31/2022						HUD GRANT NO. : CFDA:				
2015 FLOOD GRANT TOTAL:		\$74,568,000								Grant Awarded: Public Laws:	6/17/ 114-113 ,	
		Α		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	\$	64,290	\$	134,043	\$	106,473	32.4%	86.1%
ADMINISTRATIVE	\$	3,728,400	\$	3,385,516	\$	3,061,761	\$	666,639	\$	323,755	82.1%	90.8%
PLANNING	\$	3,193,600	\$	2,000,000	\$	826,449	\$	2,367,151	\$	1,173,551	25.9%	62.6%
Most Impacted	\$	9,223,036		8,500,918		2,920,636		6,302,400	\$	5,580,283	31.7%	92.2%
Competition	\$	11,561,871	\$	11,283,711	_	6,887,746	_	4,674,125	\$	4,395,965	59.6%	91.6%
HOUSING	\$	20,784,907	\$	19,784,629	\$	9,808,382	\$	10,976,525	\$	9,976,248	47.2%	95.2%
Most Impacted	\$	22,292,118	\$	22,177,100	\$	12,800,866		9,491,252	\$	9,376,234	57.4%	99.5%
Competition	\$	24,568,975	\$	24,175,291	_	21,940,483		2,628,492	\$	2,234,808	89.3%	98.4%
INFRASTRUCTURE	\$	46,861,093	\$	46,352,391	\$	34,741,349	\$	12,119,744	\$	11,611,042	74.1%	98.9%
TOTAL	\$	74,568,000	\$	71,522,537	\$	48,437,940	\$	26,130,060	\$	23,084,596	65.0%	95.9%
											%	
ADMINISTRATION - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	Expended (budgeted)	% (Obligated)
ADMINISTRATION - DETAIL Texas General Land Office Total	\$	DRGR Budgeted 3,415,314	\$	Obligated 3,100,000	\$	Expenditures 2,957,470	\$		\$		Expended	
Texas General Land Office Total State Competition Total	\$	3,415,314 114,753	\$	3,100,000 114,753	\$	2,957,470 40,000	\$	(budgeted) 457,843 74,753	\$	(Obligated) 142,530 74,753	Expended (budgeted) 86.6% 34.9%	(Obligated) 90.8% 100.0%
Texas General Land Office Total State Competition Total Most Impacted Total	\$	3,415,314 114,753 198,334	\$ \$	3,100,000 114,753 170,764	\$	2,957,470 40,000 64,290	\$	(budgeted) 457,843 74,753 134,043	\$	(Obligated) 142,530 74,753 106,473	Expended (budgeted) 86.6% 34.9% 32.4%	(Obligated) 90.8% 100.0% 86.1%
Texas General Land Office Total State Competition Total	\$	3,415,314 114,753	\$ \$	3,100,000 114,753	\$	2,957,470 40,000	\$	(budgeted) 457,843 74,753	\$	(Obligated) 142,530 74,753	Expended (budgeted) 86.6% 34.9%	(Obligated) 90.8% 100.0%
Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL	\$	3,415,314 114,753 198,334 3,728,400 DRGR Budgeted	\$ \$	3,100,000 114,753 170,764 3,385,516 Obligated	\$ \$	2,957,470 40,000 64,290 3,061,761 Expenditures	\$ \$	(budgeted) 457,843 74,753 134,043 666,639 Balance (budgeted)	\$	(Obligated) 142,530 74,753 106,473	Expended (budgeted) 86.6% 34.9% 32.4%	(Obligated) 90.8% 100.0% 86.1%
Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office	\$ \$	3,415,314 114,753 198,334 3,728,400 DRGR Budgeted 3,193,600	\$ \$ \$	3,100,000 114,753 170,764 3,385,516 Obligated	\$ \$	2,957,470 40,000 64,290 3,061,761 Expenditures	\$ \$	(budgeted) 457,843 74,753 134,043 666,639 Balance (budgeted) 2,367,151	\$	(Obligated) 142,530 74,753 106,473 323,755 Balance (Obligated) 1,173,551	Expended (budgeted) 86.6% 34.9% 32.4% 82.1% % Expended (budgeted) 25.9%	(Obligated) 90.8% 100.0% 86.1% 90.8% (Obligated) 62.6%
Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL	\$ \$	3,415,314 114,753 198,334 3,728,400 DRGR Budgeted	\$ \$ \$	3,100,000 114,753 170,764 3,385,516 Obligated	\$ \$	2,957,470 40,000 64,290 3,061,761 Expenditures	\$ \$	(budgeted) 457,843 74,753 134,043 666,639 Balance (budgeted)	\$	(Obligated) 142,530 74,753 106,473 323,755 Balance (Obligated)	Expended (budgeted) 86.6% 34.9% 32.4% 82.1% % Expended (budgeted)	(Obligated) 90.8% 100.0% 86.1% 90.8% (Obligated)
Texas General Land Office Total State Competition Total Most Impacted Total TOTAL: PLANNING - DETAIL Texas General Land Office TOTAL: HOUSING AWARDS - DETAIL	\$ \$	3,415,314 114,753 198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted	\$ \$ \$ \$	3,100,000 114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated	\$ \$ \$	2,957,470 40,000 64,290 3,061,761 Expenditures 826,449 826,449	\$ \$ \$	(budgeted) 457,843 74,753 134,043 666,639 Balance (budgeted) 2,367,151 2,367,151 Balance (budgeted)	\$ \$ \$	(Obligated) 142,530 74,753 106,473 323,755 Balance (Obligated) 1,173,551 1,173,551 Balance (Obligated)	Expended (budgeted) 86.6% 34.9% 32.4% 82.1%	(Obligated) 90.8% 100.0% 86.1% 90.8% (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	\$ \$	3,415,314 114,753 198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036	\$ \$ \$	3,100,000 114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated	\$ \$ \$	2,957,470 40,000 64,290 3,061,761 Expenditures 826,449 826,449 Expenditures	\$ \$ \$	(budgeted) 457,843 74,753 134,043 666,639 Balance (budgeted) 2,367,151 2,367,151 Balance (budgeted) 6,302,400	\$ \$ \$	(Obligated) 142,530 74,753 106,473 323,755 Balance (Obligated) 1,173,551 1,173,551 Balance (Obligated) 5,580,283	Expended (budgeted) 86.6% 34.9% 32.4% 82.1% % Expended (budgeted) 25.9% 25.9% Expended (budgeted) 31.7%	(Obligated) 90.8% 100.0% 86.1% 90.8% (Obligated) 62.6% 62.6% (Obligated) 92.2%
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	\$ \$ \$ \$ \$	3,415,314 114,753 198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036 11,561,871	\$ \$ \$ \$ \$	3,100,000 114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated 8,500,918 11,283,711	\$ \$ \$ \$ \$	2,957,470 40,000 64,290 3,061,761 Expenditures 826,449 826,449 Expenditures 2,920,636 6,887,746	\$ \$ \$ \$ \$	(budgeted) 457,843 74,753 134,043 666,639 Balance (budgeted) 2,367,151 2,367,151 Balance (budgeted) 6,302,400 4,674,125	\$ \$ \$ \$ \$ \$	(Obligated) 142,530 74,753 106,473 323,755 Balance (Obligated) 1,173,551 1,173,551 Balance (Obligated) 5,580,283 4,395,965	Expended (budgeted) 86.6% 34.9% 32.4% 82.1%	(Obligated) 90.8% 100.0% 86.1% 90.8% (Obligated) 62.6% 62.6% (Obligated) 92.2% 97.6%
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	\$ \$	3,415,314 114,753 198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036	\$ \$ \$	3,100,000 114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated	\$ \$ \$ \$ \$	2,957,470 40,000 64,290 3,061,761 Expenditures 826,449 826,449 Expenditures	\$ \$ \$	(budgeted) 457,843 74,753 134,043 666,639 Balance (budgeted) 2,367,151 2,367,151 Balance (budgeted) 6,302,400	\$ \$ \$	(Obligated) 142,530 74,753 106,473 323,755 Balance (Obligated) 1,173,551 1,173,551 Balance (Obligated) 5,580,283	Expended (budgeted) 86.6% 34.9% 32.4% 82.1% % Expended (budgeted) 25.9% 25.9% Expended (budgeted) 31.7%	(Obligated) 90.8% 100.0% 86.1% 90.8% (Obligated) 62.6% 62.6% (Obligated) 92.2%
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: INFRASTRUCTURE AWARDS - DETAIL	\$ \$ \$ \$ \$	3,415,314 114,753 198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036 11,561,871 20,784,907 DRGR Budgeted	\$ \$ \$ \$ \$	3,100,000 114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 0bligated 8,500,918 11,283,711 19,784,629 Obligated	\$ \$ \$ \$ \$ \$	2,957,470 40,000 64,290 3,061,761 Expenditures 826,449 826,449 Expenditures 2,920,636 6,887,746 9,808,382 Expenditures	\$ \$ \$ \$ \$ \$	(budgeted) 457,843 74,753 134,043 666,639 Balance (budgeted) 2,367,151 2,367,151 Balance (budgeted) 6,302,400 4,674,125 10,976,525 Balance (budgeted)	\$ \$ \$ \$ \$ \$	(Obligated) 142,530 74,753 106,473 323,755 Balance (Obligated) 1,173,551 1,173,551 Balance (Obligated) 5,580,283 4,395,965 9,976,248 Balance (Obligated)	Expended (budgeted) 86.6% 34.9% 32.4% 82.1% % Expended (budgeted) 25.9% 25.9% % Expended (budgeted) 31.7% 59.6% 47.2% % Expended (budgeted)	(Obligated) 90.8% 100.0% 86.1% 90.8% (Obligated) 62.6% 62.6% (Obligated) 92.2% 97.6% 95.2% (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	\$ \$ \$ \$ \$ \$	3,415,314 114,753 198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036 11,561,871 20,784,907 DRGR Budgeted	\$ \$ \$ \$ \$	3,100,000 114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 Obligated 8,500,918 11,283,711 19,784,629 Obligated 22,177,100	\$ \$ \$ \$ \$ \$	2,957,470 40,000 64,290 3,061,761 Expenditures 826,449 826,449 Expenditures 2,920,636 6,887,746 9,808,382 Expenditures 12,800,866	\$ \$ \$ \$ \$ \$	(budgeted) 457,843 74,753 134,043 666,639 Balance (budgeted) 2,367,151 2,367,151 Balance (budgeted) 6,302,400 4,674,125 10,976,525 Balance (budgeted) 9,491,252	\$ \$ \$ \$ \$ \$	(Obligated) 142,530 74,753 106,473 323,755 Balance (Obligated) 1,173,551 1,173,551 Balance (Obligated) 5,580,283 4,395,965 9,976,248 Balance (Obligated) 9,376,234	Expended (budgeted) 86.6% 34.9% 32.4% 82.1% % Expended (budgeted) 25.9% 25.9% Expended (budgeted) 31.7% 59.6% 47.2% % Expended (budgeted) 57.4%	(Obligated) 90.8% 100.0% 86.1% 90.8% (Obligated) 62.6% 62.6% (Obligated) 92.2% 97.6% 95.2% (Obligated) 99.5%
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 TOTAL: INFRASTRUCTURE AWARDS - DETAIL	\$ \$ \$ \$ \$	3,415,314 114,753 198,334 3,728,400 DRGR Budgeted 3,193,600 3,193,600 DRGR Budgeted 9,223,036 11,561,871 20,784,907 DRGR Budgeted	\$ \$ \$ \$ \$ \$ \$	3,100,000 114,753 170,764 3,385,516 Obligated 2,000,000 2,000,000 0bligated 8,500,918 11,283,711 19,784,629 Obligated	\$ \$ \$ \$ \$ \$ \$	2,957,470 40,000 64,290 3,061,761 Expenditures 826,449 826,449 Expenditures 2,920,636 6,887,746 9,808,382 Expenditures	\$ \$ \$ \$ \$ \$	(budgeted) 457,843 74,753 134,043 666,639 Balance (budgeted) 2,367,151 2,367,151 Balance (budgeted) 6,302,400 4,674,125 10,976,525 Balance (budgeted)	\$ \$ \$ \$ \$ \$	(Obligated) 142,530 74,753 106,473 323,755 Balance (Obligated) 1,173,551 1,173,551 Balance (Obligated) 5,580,283 4,395,965 9,976,248 Balance (Obligated)	Expended (budgeted) 86.6% 34.9% 32.4% 82.1% % Expended (budgeted) 25.9% 25.9% % Expended (budgeted) 31.7% 59.6% 47.2% % Expended (budgeted)	(Obligated) 90.8% 100.0% 86.1% 90.8% (Obligated) 62.6% 62.6% (Obligated) 92.2% 97.6% 95.2% (Obligated)

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2016 Flood

Reporting Period (as of):		3/31/2022						HUD GRANT NO. :				
2016 FLOOD CRANT TOTAL		¢220 00E 000						CFDA:			11/21	/2016
2016 FLOOD GRANT TOTAL:		\$238,895,000								Grant Awarded:	_	/2016
										Public Laws:	114-223 / 114	1-254 / 115-31
		А		В		С		A-C		B-C	C/A	B/A
								Balance		Balance	%	%
	D	RGR Budgeted		Obligated		Expenditures		(budgeted)		(Obligated)	Expended (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	\$	37,000		163,000	_	163,000	18.5%	100.0%
Most Impacted	\$	1,512,399	\$	1,255,536	\$	101,489		1,410,910		1,154,047	6.7%	83.0%
ADMINISTRATIVE	\$	11,944,750	\$	11,687,887	\$	10,076,710	\$	1,868,040	\$	1,611,177	84.4%	97.8%
			_				_		_			100.00/
PLANNING	\$	4,889,500	\$	4,889,500	\$	1,667,276	Ş	3,222,224	\$	3,222,224	34.1%	100.0%
Mast lives stad	<u> </u>	60.740.504	<u>,</u>	60.740.504	Ţ	22 040 500	,	45 700 076	<u>,</u>	45 700 076	22.50/	100.00/
Most Impacted Competition	\$	68,719,584 10,101,010		68,719,584 9,832,294	\$	23,019,508 1,552,841	_	45,700,076 8,548,169		45,700,076	33.5%	100.0% 97.3%
Competition	7				_					8,279,453	15.4%	
HOUSING	\$	78,820,593	\$	78,551,877	\$	24,572,349	\$	54,248,244	\$	53,979,529	31.2%	99.7%
Most Impacted	\$	112,729,023	\$	105,336,350	\$	42,116,015	\$	70,613,008	Ċ	63,220,335	37.4%	93.4%
Competition	ς .	30,511,133	\$	30,279,241	\$	22,229,338		8,281,796	_	8,049,904	72.9%	99.2%
INFRASTRUCTURE	\$	143,240,157	\$	135,615,592	\$	64,345,353	\$	78,894,804	\$	71,270,239	44.9%	94.7%
INTRASTRUCTURE	7	143,240,137	7	133,013,332	7	04,343,333	7	70,034,004	7	71,270,233	44.570	34.776
TOTAL	Ś	238,895,000	\$	230,744,856	\$	100,661,688	\$	138,233,312	Ś	130,083,168	42.1%	96.6%
TOTAL	Υ	230,033,000	Υ	230,7 4-4,030	7	100,001,000	Υ	130,233,312	7	130,003,100	42.170	30.070
								8.1		D. L	%	0/
ADMINISTRATION - DETAIL		ORGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	Expended	% (Obligated)
			ė		ė	·	•	(budgeted)	٠	(Obligated)	Expended (budgeted)	(Obligated)
Texas General Land Office Total	\$	10,232,351		10,232,351		9,938,221		(budgeted) 294,130		(Obligated) 294,130	Expended (budgeted) 97.1%	(Obligated) 100.0%
Texas General Land Office Total State Competition Total	\$ \$	10,232,351 200,000	\$	10,232,351 200,000	\$	9,938,221 37,000	\$	(budgeted) 294,130 163,000	\$	(Obligated) 294,130 163,000	Expended (budgeted) 97.1% 18.5%	(Obligated) 100.0% 100.0%
Texas General Land Office Total State Competition Total Most Impacted Total	\$ \$ \$	10,232,351 200,000 1,512,399	\$ \$	10,232,351 200,000 1,255,536	\$ \$	9,938,221 37,000 101,489	\$	(budgeted) 294,130 163,000 1,410,910	\$	(Obligated) 294,130 163,000 1,154,047	Expended (budgeted) 97.1% 18.5% 6.7%	(Obligated) 100.0% 100.0% 83.0%
Texas General Land Office Total State Competition Total	\$ \$	10,232,351 200,000	\$ \$	10,232,351 200,000	\$ \$	9,938,221 37,000	\$	(budgeted) 294,130 163,000	\$	(Obligated) 294,130 163,000	Expended (budgeted) 97.1% 18.5%	(Obligated) 100.0% 100.0%
Texas General Land Office Total State Competition Total Most Impacted Total	\$ \$ \$	10,232,351 200,000 1,512,399	\$ \$	10,232,351 200,000 1,255,536	\$ \$	9,938,221 37,000 101,489	\$	(budgeted) 294,130 163,000 1,410,910 1,868,040	\$	(Obligated) 294,130 163,000 1,154,047 1,611,177	Expended (budgeted) 97.1% 18.5% 6.7%	(Obligated) 100.0% 100.0% 83.0% 97.8%
Texas General Land Office Total State Competition Total Most Impacted Total	\$ \$ \$ \$	10,232,351 200,000 1,512,399	\$ \$	10,232,351 200,000 1,255,536	\$ \$	9,938,221 37,000 101,489	\$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance	\$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance	Expended (budgeted) 97.1% 18.5% 6.7% 84.4%	(Obligated) 100.0% 100.0% 83.0% 97.8%
Texas General Land Office Total State Competition Total Most Impacted Total TOTAL:	\$ \$ \$ \$	10,232,351 200,000 1,512,399 11,944,750 DRGR Budgeted	\$ \$ \$	10,232,351 200,000 1,255,536 11,687,887	\$ \$	9,938,221 37,000 101,489 10,076,710	\$	(budgeted) 294,130 163,000 1,410,910 1,868,040	\$	(Obligated) 294,130 163,000 1,154,047 1,611,177	Expended (budgeted) 97.1% 18.5% 6.7% 84.4%	(Obligated) 100.0% 100.0% 83.0% 97.8%
Texas General Land Office Total 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	\$ \$ \$	10,232,351 200,000 1,255,536 11,687,887 Obligated	\$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures	\$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000	\$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000	Expended (budgeted) 97.1% 18.5% 6.7% 84.4%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0%
Texas General Land Office Total 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 1,255,536 11,687,887 Obligated 100,000 4,789,500	\$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures	\$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224	\$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% % Expended (budgeted) 0.0% 34.8%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0%
Texas General Land Office Total 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	\$ \$ \$	10,232,351 200,000 1,255,536 11,687,887 Obligated	\$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures	\$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000	\$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000	Expended (budgeted) 97.1% 18.5% 6.7% 84.4%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0%
Texas General Land Office Total 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 1,255,536 11,687,887 Obligated 100,000 4,789,500	\$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures	\$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224	\$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224	Expended (budgeted) 97.1% 18.5% 6.7% 84.4%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0%
Texas General Land Office Total 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 1,255,536 11,687,887 Obligated 100,000 4,789,500 4,889,500	\$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures	\$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224	\$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% % Expended (budgeted) 0.0% 34.8% 34.1%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0%
Texas General Land Office Total 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 1,255,536 11,687,887 Obligated 100,000 4,789,500	\$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures	\$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224 3,222,224	\$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224 3,222,224	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% Expended (budgeted) 0.0% 34.8% 34.1%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0%
Texas General Land Office Total 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	\$ \$ \$ \$	10,232,351 200,000 1,255,536 11,687,887 Obligated 100,000 4,789,500 4,889,500 Obligated	\$ \$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures	\$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224 3,222,224 Balance (budgeted)	\$ \$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224 3,222,224 Balance (Obligated)	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% % Expended (budgeted) 0.0% 34.8% 34.1% % Expended (budgeted)	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0% 100.0% (Obligated)
Texas General Land Office Total 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 1,255,536 11,687,887 Obligated 100,000 4,789,500 4,889,500	\$ \$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures	\$ \$ \$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224 3,222,224 Balance (budgeted) 45,700,076	\$ \$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224 3,222,224 Balance (Obligated) 45,700,076	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% Expended (budgeted) 0.0% 34.8% 34.1%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0% 100.0%
Texas General Land Office Total 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 68,719,584	\$ \$ \$ \$ \$	10,232,351 200,000 1,255,536 11,687,887 Obligated 100,000 4,789,500 4,889,500 Obligated 68,719,584	\$ \$ \$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures - 1,667,276 1,667,276 Expenditures 23,019,508	\$ \$ \$ \$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224 3,222,224 Balance (budgeted)	\$ \$ \$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224 3,222,224 Balance (Obligated)	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% % Expended (budgeted) 0.0% 34.8% 34.1% % Expended (budgeted) 33.5%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0% (Obligated) % (Obligated) 100.0%
Texas General Land Office Total 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 68,719,584 10,101,010	\$ \$ \$ \$ \$ \$	10,232,351 200,000 1,255,536 11,687,887 Obligated 100,000 4,789,500 4,889,500 Obligated 68,719,584 9,832,294	\$ \$ \$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures - 1,667,276 1,667,276 Expenditures 23,019,508 1,552,841	\$ \$ \$ \$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224 3,222,224 Balance (budgeted) 45,700,076 8,548,169	\$ \$ \$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224 3,222,224 Balance (Obligated) 45,700,076 8,279,453	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% % Expended (budgeted) 0.0% 34.8% 34.1% % Expended (budgeted) 33.5% 15.4%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0% (Obligated) 100.0% 97.3%
Texas General Land Office Total 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 68,719,584 10,101,010	\$ \$ \$ \$ \$ \$	10,232,351 200,000 1,255,536 11,687,887 Obligated 100,000 4,789,500 4,889,500 Obligated 68,719,584 9,832,294	\$ \$ \$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures - 1,667,276 1,667,276 Expenditures 23,019,508 1,552,841	\$ \$ \$ \$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224 3,222,224 Balance (budgeted) 45,700,076 8,548,169 54,248,244	\$ \$ \$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224 3,222,224 Balance (Obligated) 45,700,076 8,279,453 53,979,529	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% % Expended (budgeted) 0.0% 34.8% 34.1% % Expended (budgeted) 33.5% 15.4%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0% (Obligated) 100.0% 97.3% 99.7%
Texas General Land Office Total 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 68,719,584 10,101,010	\$ \$ \$ \$ \$ \$	10,232,351 200,000 1,255,536 11,687,887 Obligated 100,000 4,789,500 4,889,500 Obligated 68,719,584 9,832,294	\$ \$ \$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures - 1,667,276 1,667,276 Expenditures 23,019,508 1,552,841	\$ \$ \$ \$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224 3,222,224 Balance (budgeted) 45,700,076 8,548,169 54,248,244 Balance	\$ \$ \$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224 3,222,224 Balance (Obligated) 45,700,076 8,279,453 53,979,529 Balance	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% % Expended (budgeted) 0.0% 34.8% 34.1% % Expended (budgeted) 33.5% 15.4% 31.2%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0% (Obligated) 100.0% 97.3% 99.7%
Texas General Land Office Total 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 68,719,584 10,101,010 78,820,593 DRGR Budgeted	\$ \$ \$ \$ \$ \$	10,232,351 200,000 1,255,536 11,687,887 Obligated 100,000 4,789,500 4,889,500 Obligated 68,719,584 9,832,294 78,551,877 Obligated	\$ \$ \$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures - 1,667,276 1,667,276 Expenditures 23,019,508 1,552,841 24,572,349 Expenditures	\$ \$ \$ \$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224 3,222,224 Balance (budgeted) 45,700,076 8,548,169 54,248,244 Balance (budgeted)	\$ \$ \$ \$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224 3,222,224 Balance (Obligated) 45,700,076 8,279,453 53,979,529 Balance (Obligated)	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% % Expended (budgeted) 0.0% 34.8% 34.1% % Expended (budgeted) 33.5% 15.4% 31.2% % Expended (budgeted)	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0% 100.0% (Obligated) 100.0% 97.3% 99.7% (Obligated)
Texas General Land Office Total 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 68,719,584 10,101,010 78,820,593 DRGR Budgeted 112,729,023	\$ \$ \$ \$ \$	10,232,351 200,000 1,255,536 11,687,887 Obligated 100,000 4,789,500 4,889,500 Obligated 68,719,584 9,832,294 78,551,877 Obligated 105,336,350	\$ \$ \$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures 1,667,276 1,667,276 Expenditures 23,019,508 1,552,841 24,572,349 Expenditures 42,116,015	\$ \$ \$ \$ \$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224 3,222,224 Balance (budgeted) 45,700,076 8,548,169 54,248,244 Balance (budgeted) 70,613,008	\$ \$ \$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224 3,222,224 Balance (Obligated) 45,700,076 8,279,453 53,979,529 Balance (Obligated) 63,220,335	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% % Expended (budgeted) 0.0% 34.8% 34.1% % Expended (budgeted) 33.5% 15.4% 31.2% % Expended (budgeted) 37.4%	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0% 100.0% (Obligated) 100.0% 97.3% 99.7% (Obligated) 93.4%
Texas General Land Office Total 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 68,719,584 10,101,010 78,820,593 DRGR Budgeted	\$ \$ \$ \$ \$	10,232,351 200,000 1,255,536 11,687,887 Obligated 100,000 4,789,500 4,889,500 Obligated 68,719,584 9,832,294 78,551,877 Obligated	\$ \$ \$ \$ \$ \$ \$	9,938,221 37,000 101,489 10,076,710 Expenditures - 1,667,276 1,667,276 Expenditures 23,019,508 1,552,841 24,572,349 Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(budgeted) 294,130 163,000 1,410,910 1,868,040 Balance (budgeted) 100,000 3,122,224 3,222,224 Balance (budgeted) 45,700,076 8,548,169 54,248,244 Balance (budgeted)	\$ \$ \$ \$ \$ \$ \$ \$ \$	(Obligated) 294,130 163,000 1,154,047 1,611,177 Balance (Obligated) 100,000 3,122,224 3,222,224 Balance (Obligated) 45,700,076 8,279,453 53,979,529 Balance (Obligated)	Expended (budgeted) 97.1% 18.5% 6.7% 84.4% % Expended (budgeted) 0.0% 34.8% 34.1% % Expended (budgeted) 33.5% 15.4% 31.2% % Expended (budgeted)	(Obligated) 100.0% 100.0% 83.0% 97.8% (Obligated) 100.0% 100.0% 100.0% (Obligated) 100.0% 97.3% 99.7% (Obligated)

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

Reporting Period (as of):	3/31/2022						HUD GRANT NO. : CFDA:				
CDBG HARVEY 57M GRANT TOTAL:	\$57,800,000								Grant Awarded: Public Law:	12/27/ 115	
	 Α		В		С		A-C		B-C	C/A	B/A
	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$ 2,890,000	\$	2,890,000	\$	1,986,771	\$	903,229	\$	903,229	68.7%	100.0%
PLANNING	\$ 78,000	\$	78,000	\$	142	\$	77,858	\$	77,858	0.2%	100.0%
HARRIS COUNTY RESIDENTIAL BUYOUT	\$ 43,465,600	\$	43,465,600	\$	782,360	\$	42,683,240	\$	42,683,240	1.8%	100.0%
AFFORDABLE RENTAL RECOVERY PROGRAM	\$ 11,366,400	\$	11,366,400	\$	11,366,367	\$	33	\$	33	100.0%	100.0%
TOTAL	\$ 57,800,000	\$	57,800,000	\$	14,135,639	\$	43,664,361	\$	43,664,361	24.5%	100.0%
ADMINISTRATION AWARDS - DETAIL	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 2,890,000	\$	2,890,000	\$	1,986,771	\$	903,229	\$	903,229	68.7%	100.0%
TOTAL:	\$ 2,890,000	\$	2,890,000	\$	1,986,771	\$	903,229	\$	903,229	68.7%	100.0%
PLANNING AWARDS - DETAIL	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 78,000		78,000		142		77,858		77,858	0.2%	100.0%
TOTAL:	\$ 78,000	\$	78,000	\$	142	\$	77,858	\$	77,858	0.2%	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	_	782,360	_	42,683,240		42,683,240	1.8%	100.0%
TOTAL:	\$ 43,465,600	\$	43,465,600	\$	782,360	\$	42,683,240	\$	42,683,240	1.8%	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	_	11,366,367		33		33	100.0%	100.0%
TOTAL:	\$ 11,366,400	İĊ	11,366,400	İĊ	11,366,367	ΙĊ	33	Ċ	33	100.0%	100.0%

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

Reporting Period (as of): 3/31/2022 **HUD GRANT NO.: P-17-TX-48-HIM1**

CFDA: 14.228

\$5,676,390,000

\$

\$

\$

\$

Ś

\$

\$

\$

\$

\$

632,829,606

706,723,009 \$

2,751,011,950 \$

247,467,557

222,519,672

371,584,119

63,939,881

658,043,672

5,676,390,000 | \$

\$

4,338,032,122

HARVEY 5B GRANT TOTAL:

Grant Awarded:

539,526,881

497,135,769

1,122,831,976

2,312,003,898

152,509,273

172,429,805

299,970,558

37,372,657

509,773,020

3,274,405,402

14.6%

29.7%

56.9%

38.0%

45.2%

10.1%

15.7%

18.9%

14.1%

40.1%

9/8/2017

115-56 **Public Laws:** B/A В C A-C B-C C/A % Balance **Balance DRGR Budgeted Obligated Expenditures Expended** (budgeted) (Obligated) (Obligated) (budgeted) 21,985,706 21,985,706 1,898,075 20,087,631 \$ 20,087,631 100.0% **Harris County** \$ 8.6% 100.0% \$ 15,000,000 15,000,000 3,024,907 11,975,093 \$ 11,975,093 20.2% Houston \$ \$ \$ Texas General Land Office 246,833,793 246,833,794 141,575,654 105,258,139 | \$ 105,258,140 57.4% 100.0% 146,498,636 **ADMINISTRATIVE** Ś 283,819,499 283,819,500 137,320,863 | \$ 137,320,864 51.6% 100.0% 37,000,000 11,999,790 25,000,210 \$ 37,000,000 25,000,210 32.4% 100.0% **Harris County** \$ 23,100,000 23,100,000 808,753 22,291,247 \$ 22,291,247 3.5% 100.0% Houston \$ 137,685,446 137,685,446 23,740,296 \$ 113,945,150 \$ 113,945,150 Texas General Land Office 17.2% 100.0% Ś 197,785,446 197,785,446 36,548,840 161,236,607 \$ 161,236,607 18.5% 100.0% **PLANNING** 2,999,667 \$ 3,000,000 \$ 3,000,000 | \$ 2,999,667 100.0% **Harris County** \$ 333 0.0% \$ Houston 90,264,834 90,264,834 \$ 11,339,485 \$ 78,925,349 \$ 78,925,349 12.6% 100.0% 80,000,000 26,019,913 53,980,087 95.2% **HUD Most Impacted** \$ 84,064,339 \$ 58,044,426 | \$ 31.0% \$ 21,380,088 \$ 20,000,000 1,834,090 19,545,998 \$ 18,165,910 93.5% State Most Impacted 8.6% 198,709,261 \$ **PUBLIC SERVICES & ECONOMIC REVITALIZATION** 154,071,013 19.7% \$ 193,264,834 39,193,821 159,515,440 \$ 97.3%

632,062,782 \$

706,723,009

2,689,145,370

246,451,528

194,794,112

358,427,088

49,469,980

602,691,180

5,551,943,649

\$

4,274,382,689

92,535,901 \$

209,587,240 \$

1,566,313,395 \$

93,942,255

22,364,307

58,456,530

12,097,323

2,277,538,248 | \$

92,918,160 \$

\$

1,962,378,791

540,293,705

1,184,698,555 \$

2,375,653,331

497,135,769 \$

153,525,302 \$

200,155,365 \$

313,127,589 \$

51,842,557 \$

565,125,512 \$

3,398,851,752

HOUSING

INFRASTRUCTURE

TOTAL

Harris County

Harris County

HUD Most Impacted

State Most Impacted

HUD Most Impacted

State Most Impacted

Houston

99.9%

100.0%

97.8%

99.6%

98.5%

87.5%

96.5%

77.4%

91.6%

97.8%

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Mitigation

Reporting Period (as	of):	3/31/2022						HUD GRANT NO. : CFDA:				
MITIGATION GRANT TOT	AL:	\$4,301,841,000						CFDA:		Grant Awarded: Public Laws:		/2021 / 116-20
		А		В		С		A-C		B-C	C/A	B/A
	С	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$	215,092,050	\$	215,092,050	\$	8,966,270	\$	206,125,780	\$	206,125,780	4.2%	100.0%
PLANNING	\$	115,091,281	\$	115,091,281	\$	4,172,095	\$	110,919,186	\$	110,919,186	3.6%	100.0%
Most Impacted	\$	413,434,149	Ċ	413,434,149	\$	55,652,416	Ċ	357,781,732	Ċ	357,781,732	13.5%	100.0%
Most Impacted Competition	\$	103,358,537	\$	103,358,537	\$	2,669,451		100,689,086	_	100,689,086	2.6%	100.0%
HOUSING	\$	516,792,686		516,792,686	\$	58,321,868		458,470,818	\$	458,470,818	11.3%	100.0%
Most Impacted	\$	2,492,014,399	¢	683,516,242	\$	3,166,899	\$	2,488,847,500	¢	680,349,343	0.1%	27.4%
Competition	\$	962,850,585	\$	567,095,794	\$	8,306,315	•	954,544,270		558,789,478	0.1%	58.9%
INFRASTRUCTURE	\$	3,454,864,984	\$	1,250,612,036	\$	11,473,214	\$	3,443,391,770	\$	1,239,138,821	0.3%	36.2%
TOTAL	\$	4,301,841,000	\$	2,097,588,052	\$	82,933,447	\$	4,218,907,553	\$	2,014,654,605	1.9%	48.8%
ADMINISTRATION - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$	215,092,050	\$	215,092,050	\$	8,966,270	\$	206,125,780	\$	206,125,780	4.2%	100.0%
TOTAL:	\$	215,092,050	\$	215,092,050	\$	8,966,270	\$	206,125,780	\$	206,125,780	4.2%	100.0%
PLANNING - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$	115,091,281	\$	115,091,281	\$	4,172,095	\$	110,919,186	\$	110,919,186	3.6%	100.0%
TOTAL:		\$115,091,281		\$115,091,281		\$4,172,095		\$110,919,186		\$110,919,186	3.6%	100.0%
HOUSING AWARDS - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$	413,434,149	\$	413,434,149		55,652,416		357,781,732		357,781,732	13.5%	100.0%
State Competition Total	\$	103,358,537	\$	103,358,537		2,669,451		100,689,086		100,689,086	2.6%	100.0%
TOTAL:	\$	516,792,686	\$	516,792,686	\$	58,321,868	\$	458,470,818	\$	458,470,818	11.3%	100.0%
INFRASTRUCTURE AWARDS - DETAIL		DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$	2,492,014,399	\$	683,516,242	_	3,166,899	\$	2,488,847,500		680,349,343	0.1%	27.4%
State Competition Total TOTAL:	\$ \$	962,850,585 3,454,864,984	\$ \$	567,095,794 1,250,612,036	\$ \$	8,306,315 11,473,214		954,544,270 3,443,391,770		558,789,478 1,239,138,821	0.9%	58.9% 36.2%
171171.		2 // S// VS// UV/				11/1/2/17/1		2 11 12 2 2 2 1 1 1 1 1 1	•	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11 30/	J L 10/

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2018 Flood

Reporting Period (as of):	3/31/2022						HUD GRANT NO. : CFDA:				
2018 FLOOD GRANT TOTAL:	\$72,913,000						СГВА.		Grant Awarded: Public Laws:		/2021 / 116-20
	Α		В		С		A-C		В-С	C/A	B/A
	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated
ADMINISTRATIVE	\$ 3,645,650	\$	3,477,750	\$	17,907	\$	3,627,743	\$	3,459,843	0.5%	95.4%
PLANNING	\$ 3,645,650	\$	3,645,650	\$	95,825	\$	3,549,825	\$	3,549,825	2.6%	100.0%
Most Impacted State Competition	\$ 36,587,840 \$ 9,146,960	_	17,342,235 4,410,559		675,191 485,238	\$	35,912,649 8,661,723		16,667,044 3,925,321	1.8% 5.3%	47.4% 48.2%
HOUSING	\$ 45,734,800	-	21,752,793	\$	1,160,428	\$	44,574,372		20,592,365	2.5%	47.6%
Most Impacted	\$ 15,909,520	_	100,000	\$	-	\$	15,909,520	\$	100,000	0.0%	0.6%
itate Competition INFRASTRUCTURE	\$ 3,977,380 \$ 19,886,900	+	100,000	\$ \$	-	\$ \$	3,977,380 19,886,900	\$ \$	100,000	0.0% 0.0%	0.0% 0.5%
TOTAL	\$ 72,913,000	\$	28,976,193	\$	1,274,160	\$	71,638,840	\$	27,702,033	1.7%	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	\$	17,907	\$	3,627,743	\$	3,459,843	0.5%	95.4%
TOTAL:	\$ 3,645,650	\$	3,477,750	\$	17,907	\$	3,627,743	\$	3,459,843	0.5%	95.4%
PLANNING - DETAIL	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated
Texas General Land Office Total	\$ 3,645,650		3,645,650	_	95,825	_	3,549,825		3,549,825	2.6%	100.0%
TOTAL:	\$ 3,645,650	\$	3,645,650	\$	95,825	\$	3,549,825	\$	3,549,825	2.6%	100.0%
HOUSING AWARDS - DETAIL	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligate
Most Impacted Total	\$ 36,587,840	_	17,342,235	_	675,191		35,912,649		16,667,044	1.8%	47.4%
State Competition Total	\$ 9,146,960	-	4,410,559		485,238	-	8,661,723		3,925,321	5.3%	48.2%
TOTAL:	\$ 45,734,800	ΙĆ	21,752,793	Ċ	1,160,428	İŚ	44,574,372	¢	20,592,365	2.5%	47.6%

Expenditures

INFRASTRUCTURE AWARDS - DETAIL

Most Impacted Total

State Competition Total

TOTAL:

DRGR Budgeted

\$

\$

15,909,520 \$

3,977,380 \$

19,886,900 \$

Obligated

100,000 \$

100,000 \$

\$

%

(Obligated)

0.6%

0.0%

0.5%

Expended

(budgeted)

0.0%

0.0%

0.0%

Balance

(Obligated)

100,000

100,000

Balance

(budgeted)

\$

\$

15,909,520 \$

3,977,380 \$

19,886,900 \$

TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2019 Disasters

Reporting Period (as of):	3/31/2022						HUD GRANT NO. : CFDA:				
2019 DISASTERS GRANT TOTAL:	\$227,510,000)							Grant Awarded: Public Laws:		/2021 5-20
	А		В		С		A-C		B-C	C/A	B/A
	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$ 11,375,500	\$	10,181,650	\$	4,854	\$	11,370,646	\$	10,176,796	0.0%	89.5%
PLANNING	\$ 11,375,500	\$	10,637,050	\$	88,745	\$	11,286,755	\$	10,548,305	0.8%	93.5%
Most Impacted State Competition	\$ 114,171,200 \$ 28,542,800	\$	26,271,990 6,717,998		2,097,190 374,806		112,074,010 28,167,994	\$	24,174,800 6,343,192	1.8%	23.0% 23.5%
State Competition HOUSING	\$ 28,342,800 \$ 142,714,000	-	32,989,988		2,471,996		140,242,004	۶ \$	30,517,991	1.3% 1.7%	23.5% 23.1%
HOOSING	ب <u>۱۹۷,/14,000</u>	ې	32,303,300	ې	2,471,330	٦	140,242,004	Ą	30,317,331	1.7/0	23.1/0
Most Impacted	\$ 49,636,000	\$	-	\$	-	\$	49,636,000	\$	-	0.0%	0.0%
State Competition		_	-	\$	-	\$	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	\$	2,565,595	\$	224,944,405	\$	51,243,093	1.1%	23.7%
ADMINISTRATION - DETAIL	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 11,375,500	\$	10,181,650	\$	4,854	\$	11,370,646	\$	10,176,796	0.0%	89.5%
TOTAL:	\$ 11,375,500	\$	10,181,650	\$	4,854	\$	11,370,646	\$	10,176,796	0.0%	89.5%
PLANNING - DETAIL	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$ 11,375,500	_	10,637,050		88,745		11,286,755		10,548,305	0.8%	93.5%
TOTAL:	\$ 11,375,500	\$	10,637,050	\$	88,745	\$	11,286,755	\$	10,548,305	0.8%	93.5%
HOUSING AWARDS - DETAIL	DRGR Budgeted		Obligated		Expenditures		Balance (budgeted)		Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$ 114,171,200		26,271,990		2,097,190		112,074,010	\$	24,174,800	1.8%	23.0%
State Competition Total	\$ 28,542,800		6,717,998		374,806		28,167,994	\$	6,343,192	1.3%	23.5%
TOTAL:	\$ 142,714,000	\$	32,989,988	\$	2,471,996	\$	140,242,004	\$	30,517,991	1.7%	23.1%
INFRASTRUCTURE AWARDS - DETAIL	DRGR Budgeted	4	Obligated	<u> </u>	Expenditures	4	Balance (budgeted)	A	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%