



## Program Expenditures and Outcomes

Actual expenditures through 2022 4th quarter and projected expenditures though the end of grant term.

### Projected Expenditures

Program	Allocation	2021				2022			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ 246,755	\$ 1,606,930	\$ 10,005,420	\$ 10,337,592	\$ 36,125,171	\$ 44,973,755	\$ 18,528,984	\$ 13,589,069
Non-Housing	\$ 3,471,657,669	\$ -	\$ -	\$ -	\$ -	\$ 11,473,214	\$ 19,852,157	\$ 13,749,298	\$ 10,678,356
Planning & Admin	\$ 330,183,331	\$ 457,522	\$ 4,056,886	\$ 3,716,890	\$ 1,767,358	\$ 3,139,709	\$ 3,002,562	\$ 6,677,721	\$ 2,290,720
Grand Total	\$ 4,301,841,000	\$ 704,277	\$ 5,663,816	\$ 13,722,310	\$ 12,104,950	\$ 50,738,094	\$ 67,828,474	\$ 38,956,004	\$ 26,558,145

Program	Allocation	2023				2024			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ 20,000,000	\$ 30,000,000	\$ 50,000,000	\$ 85,000,000	\$ 80,000,000	\$ 50,000,000	\$ 30,000,000	\$ 12,000,000
Non-Housing	\$ 3,471,657,669	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 15,000,000	\$ 40,000,000	\$ 75,000,000	\$ 111,788,836	\$ 111,788,836
Planning & Admin	\$ 330,183,331	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Grand Total	\$ 4,301,841,000	\$ 31,500,000	\$ 41,500,000	\$ 62,000,000	\$ 102,000,000	\$ 127,000,000	\$ 132,000,000	\$ 148,788,836	\$ 130,788,836

Program	Allocation	2025				2026			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ 5,000,000	\$ 2,586,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Housing	\$ 3,471,657,669	\$ 111,788,836	\$ 81,788,836	\$ 111,788,836	\$ 161,788,836	\$ 161,788,836	\$ 237,000,000	\$ 237,000,000	\$ 250,000,000
Planning & Admin	\$ 330,183,331	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 15,000,000	\$ 15,000,000
Grand Total	\$ 4,301,841,000	\$ 123,788,836	\$ 91,375,160	\$ 118,788,836	\$ 168,788,836	\$ 168,788,836	\$ 244,000,000	\$ 252,000,000	\$ 265,000,000

Program	Allocation	2027				2028			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Housing	\$ 3,471,657,669	\$ 250,000,000	\$ 250,000,000	\$ 150,000,000	\$ 150,000,000	\$ 120,000,000	\$ 120,000,000	\$ 68,163,839	\$ 65,893,302
Planning & Admin	\$ 330,183,331	\$ 18,496,730	\$ 16,496,730	\$ 16,496,730	\$ 16,496,730	\$ 16,496,730	\$ 16,496,730	\$ 13,650,920	\$ 13,650,920
Grand Total	\$ 4,301,841,000	\$ 268,496,730	\$ 266,496,730	\$ 166,496,730	\$ 166,496,730	\$ 136,496,730	\$ 136,496,730	\$ 81,814,759	\$ 79,544,221

Program	Allocation	2029				2030			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Housing	\$ 3,471,657,669	\$ 65,893,302	\$ 65,000,000	\$ 58,491,340	\$ 43,495,534	\$ 43,495,534	\$ 41,495,534	\$ 29,111,401	\$ 21,447,767
Planning & Admin	\$ 330,183,331	\$ 7,211,225	\$ 5,720,555	\$ 5,720,555	\$ 5,662,055	\$ 5,047,861	\$ 5,047,861	\$ 5,047,861	\$ 5,047,861
Grand Total	\$ 4,301,841,000	\$ 73,104,527	\$ 70,720,555	\$ 64,211,895	\$ 49,157,589	\$ 48,543,395	\$ 46,543,395	\$ 34,159,262	\$ 26,495,628



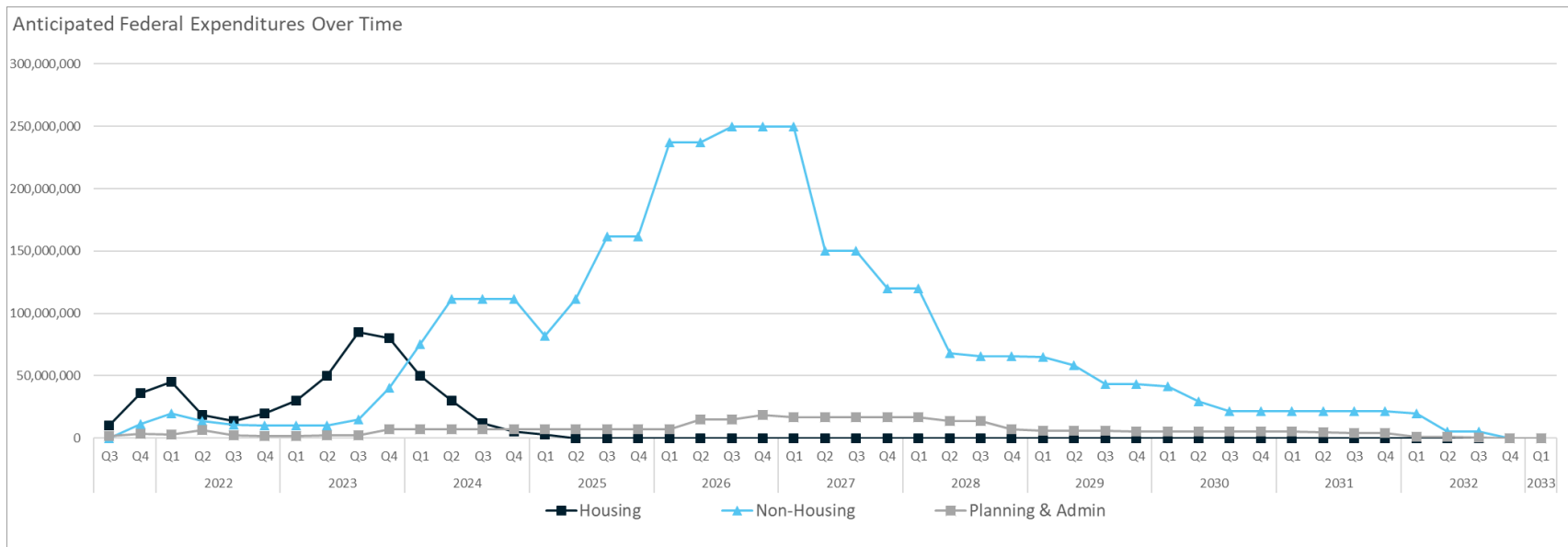
# TEXAS GENERAL LAND OFFICE

## CDBG-MIT Program Expenditures and Outcomes

Program	Allocation	2031				2032			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Housing	\$ 3,471,657,669	\$ 21,447,767	\$ 21,447,767	\$ 21,447,767	\$ 21,447,767	\$ 21,447,767	\$ 19,656,403	\$ 5,000,000	\$ 5,000,000
Planning & Admin	\$ 330,183,331	\$ 5,047,861	\$ 4,940,622	\$ 4,635,318	\$ 4,297,189	\$ 3,864,920	\$ 1,000,000	\$ 1,000,000	\$ 500,000
<b>Grand Total</b>	<b>\$ 4,301,841,000</b>	<b>\$ 26,495,628</b>	<b>\$ 26,388,389</b>	<b>\$ 26,083,085</b>	<b>\$ 25,744,956</b>	<b>\$ 25,312,687</b>	<b>\$ 20,656,403</b>	<b>\$ 6,000,000</b>	<b>\$ 5,500,000</b>

Program	Allocation	2033			
		Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ -	\$ -	\$ -	\$ -
Non-Housing	\$ 3,471,657,669	\$ -	\$ -	\$ -	\$ -
Planning & Admin	\$ 330,183,331	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 4,301,841,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Anticipated Expenditures





Actual accomplishments through 2022 4th quarter and projected accomplishments though the end of grant term.

**Anticipated Accomplishments**

Program Activity Types	Outcomes	2021				2022			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	1,801	-	20	24	70	220	163	(22)	26
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,964,241	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>2,966,045</b>	<b>-</b>	<b>20</b>	<b>24</b>	<b>70</b>	<b>220</b>	<b>163</b>	<b>(22)</b>	<b>26</b>

Program Activity Types	Outcomes	2023				2024			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	1,801	40	70	130	200	180	220	179	150
MIT - Planning and Capacity Building	3	-	-	-	1	-	1	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,964,241	-	-	-	-	12,200	47,689	52,970	59,005
<b>Grand Total</b>	<b>2,966,045</b>	<b>40</b>	<b>70</b>	<b>130</b>	<b>201</b>	<b>12,380</b>	<b>47,910</b>	<b>53,149</b>	<b>59,155</b>

Program Activity Types	Outcomes	2025				2026			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	1,801	90	41	-	-	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	1	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,964,241	75,893	81,525	88,163	87,463	102,128	139,225	175,603	176,217
<b>Grand Total</b>	<b>2,966,045</b>	<b>75,983</b>	<b>81,566</b>	<b>88,164</b>	<b>87,463</b>	<b>102,128</b>	<b>139,225</b>	<b>175,603</b>	<b>176,217</b>

Program Activity Types	Outcomes	2027				2028			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	1,801	-	-	-	-	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,964,241	488,090	234,860	195,330	123,654	159,385	142,625	122,824	118,829
<b>Grand Total</b>	<b>2,966,045</b>	<b>488,090</b>	<b>234,860</b>	<b>195,330</b>	<b>123,654</b>	<b>159,385</b>	<b>142,625</b>	<b>122,824</b>	<b>118,829</b>

Program Activity Types	Outcomes	2029				2030			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	1,801	-	-	-	-	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,964,241	93,330	52,877	48,431	40,846	45,079	-	-	-
<b>Grand Total</b>	<b>2,966,045</b>	<b>93,330</b>	<b>52,877</b>	<b>48,431</b>	<b>40,846</b>	<b>45,079</b>	<b>-</b>	<b>-</b>	<b>-</b>



# TEXAS GENERAL LAND OFFICE

## CDBG-MIT Program Expenditures and Outcomes

Program Activity Types	Outcomes	2031				2032			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	1,801	-	-	-	-	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,964,241	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>2,966,045</b>	-	-	-	-	-	-	-	-

Program Activity Types	Outcomes	2033			
		Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	1,801	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,964,241	-	-	-	-
<b>Grand Total</b>	<b>2,966,045</b>	-	-	-	-

### Anticipated Accomplishments

