



# Financial Management, Federal Finance

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

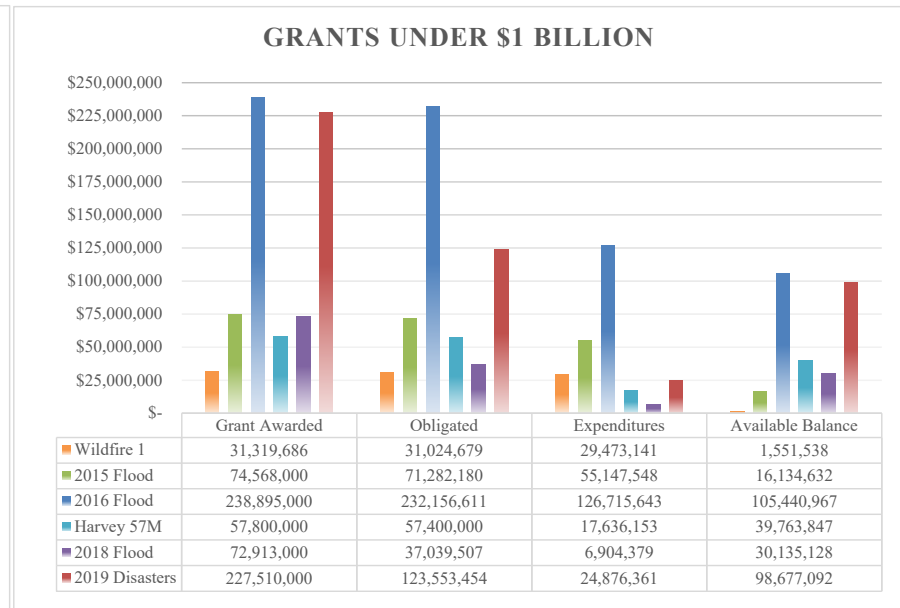
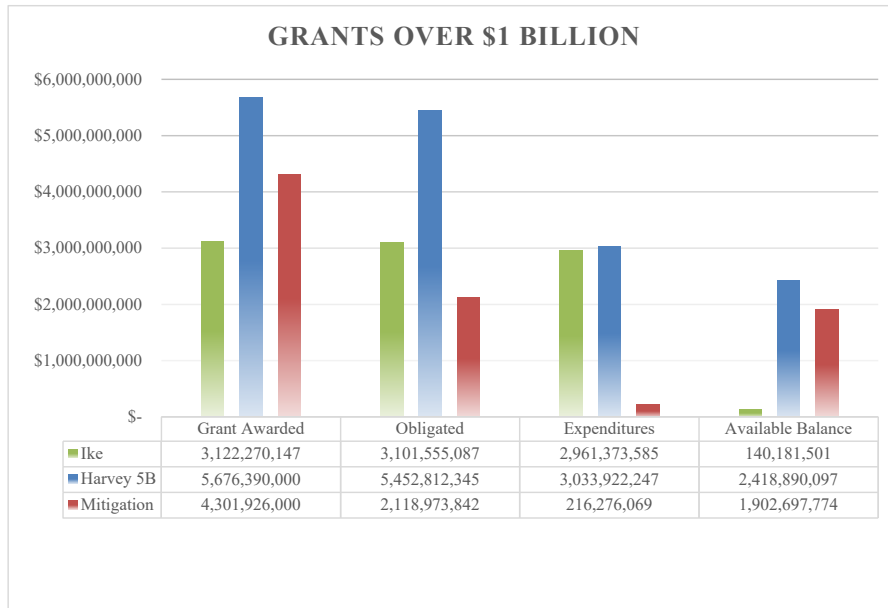
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TEXAS GENERAL LAND OFFICE  
 COMMISSIONER DAWN BUCKINGHAM, M.D.

## Community Development and Revitalization Grant Funds Summary

Report as of December 31st, 2022



Signature:

Eric Perales  
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 Federal Finance, Financial Management

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
Hurricane Ike

Reporting Period (as of)	12/31/2022	HUD GRANT NO. B-08-DI-48-0001 CFDA 14.228
Ike/Dolly Grant Total (PF + PI)	\$ 3,122,270,147	Grant Awarded Public Law
Program Funds	3,113,472,856	3/31/2009 110-329
Estimated Program Income	6,910,833	
Program Income Received	1,886,458	

	A	B	C	A-C	B-C	C/A	B/A
Category	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Administrative	\$ 155,683,766	\$ 155,683,766	\$ 151,990,785	\$ 3,692,982	\$ 3,692,982	97.6%	100.0%
Planning	59,055,150	59,055,150	55,793,910	3,261,240	3,261,240	94.5%	100.0%
Program - Non-Housing	1,298,596,324	1,287,836,085	1,252,913,311	45,683,013	34,922,774	96.5%	99.2%
Program - Housing	1,608,934,907	1,598,980,086	1,500,675,580	108,259,327	98,304,506	93.3%	99.4%
<b>Total</b>	<b>3,122,270,147</b>	<b>3,101,555,087</b>	<b>2,961,373,585</b>	<b>160,896,561</b>	<b>140,181,501</b>	<b>94.8%</b>	<b>99.3%</b>

	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	611,699,864	603,054,084	585,494,361	26,205,503	17,559,723	95.7%	98.6%
Total Round 2.1:	180,950,722	180,615,451	177,862,348	3,088,373	2,753,102	98.3%	99.8%
Total Round 2.2:	501,609,691	499,985,713	486,650,298	14,959,393	13,335,415	97.0%	99.7%
Total Round 2.3:	4,336,048	4,180,836	2,906,303	1,429,745	1,274,533	67.0%	96.4%
<b>Total non-housing (all rounds)</b>	<b>1,298,596,324</b>	<b>1,287,836,085</b>	<b>1,252,913,311</b>	<b>45,683,013</b>	<b>34,922,774</b>	<b>96.5%</b>	<b>99.2%</b>

	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:	558,416,736	558,201,184	555,249,219	3,167,517	2,951,965	99.4%	100.0%
Rental Program							
Total Round 1:	127,755,362	127,755,362	127,755,362	-	-	100.0%	100.0%
Total Round 2.2:	501,077,706	491,338,437	395,985,896	105,091,810	95,352,541	79.0%	98.1%
Subtotal Round 1:	549,440,465	549,440,465	549,440,465	-	-	100.0%	100.0%
Subtotal Round 2.2:	1,059,494,442	1,049,539,621	951,235,115	108,259,327	98,304,506	89.8%	99.1%
<b>Total housing (all rounds)</b>	<b>\$ 1,608,934,907</b>	<b>\$ 1,598,980,086</b>	<b>\$ 1,500,675,580</b>	<b>\$ 108,259,327</b>	<b>\$ 98,304,506</b>	<b>93.3%</b>	<b>99.4%</b>

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
Wildfire 1

Reporting Period (as of)	12/31/2022	HUD GRANT NO. B-12-DT-48-0001 CFDA 14.218
Wildfires Grant Total \$	31,319,686	Grant Awarded Public Law 8/29/2012 112-55

	A	B	C	A-C	B-C	C/A	B/A
Category	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
<b>Administrative</b>	\$ 1,293,306	\$ 1,293,306	\$ 1,136,929	\$ 156,377	\$ 156,377	87.9%	100.0%
<b>Planning</b>	42,016	22,500	22,500	19,516	-	53.6%	53.6%
<b>Non-Housing</b>	25,138,598	25,016,057	23,620,897	1,517,701	1,395,161	94.0%	99.5%
<b>Housing</b>	4,845,766	4,692,816	4,692,816	152,950	-	96.8%	96.8%
<b>Total</b>	<b>31,319,686</b>	<b>31,024,679</b>	<b>29,473,141</b>	<b>1,846,544</b>	<b>1,551,538</b>	<b>94.1%</b>	<b>99.1%</b>

	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
<b>Planning</b>							
Texas General Land Office	42,016	22,500	22,500	19,516	-	53.6%	53.6%
<b>Total</b>	<b>42,016</b>	<b>22,500</b>	<b>22,500</b>	<b>19,516</b>	<b>-</b>	<b>53.6%</b>	<b>53.6%</b>

	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
<b>Non-Housing</b>							
Bastrop County	23,576,570	23,576,570	22,181,934	1,394,636	1,394,636	94.1%	100.0%
Coryell County	310,827	310,827	310,827	-	-	100.0%	100.0%
Newton County	66,927	66,927	66,927	-	-	100.0%	100.0%
Walker County	1,061,734	1,061,734	1,061,209	525	525	100.0%	100.0%
Texas General Land Office	122,541	-	-	122,541	-	0.0%	0.0%
<b>Total</b>	<b>25,138,598</b>	<b>25,016,057</b>	<b>23,620,897</b>	<b>1,517,701</b>	<b>1,395,161</b>	<b>94.0%</b>	<b>99.5%</b>

	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
<b>Housing</b>							
Texas General Land Office	4,845,766	4,692,816	4,692,816	152,950	-	96.8%	96.8%
<b>Total</b>	<b>\$ 4,845,766</b>	<b>\$ 4,692,816</b>	<b>\$ 4,692,816</b>	<b>\$ 152,950</b>	<b>\$ -</b>	<b>96.8%</b>	<b>96.8%</b>

**TEXAS GENERAL LAND OFFICE**  
**Community Development and Revitalization Program**  
**2015 Flood**

Reporting Period (as of)	12/31/2022	HUD GRANT NO. B-16-DH-48-0001 CFDA 14.228
2015 Flood Grant Total \$	74,568,000	Grant Awarded Public Laws 6/17/2016 114-113 / 115-31

Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 3,728,400	\$ 3,385,516	\$ 3,068,304	\$ 660,096	\$ 317,212	82.3%	90.8%
Texas General Land Office	3,397,656	3,100,000	2,940,183	457,473	159,817	86.5%	91.2%
Most Impacted	215,992	170,764	84,621	131,371	86,143	39.2%	79.1%
State Competition	114,753	114,753	43,500	71,253	71,253	37.9%	100.0%
<b>Planning</b>	3,193,600	2,000,000	673,970	2,519,630	1,326,030	21.1%	62.6%
<b>Housing</b>	20,784,907	19,589,284	13,519,479	7,265,428	6,069,806	65.0%	94.2%
Most Impacted	9,223,036	8,299,904	4,660,684	4,562,352	3,639,220	50.5%	90.0%
State Competition	11,561,871	11,289,380	8,858,795	2,703,076	2,430,585	76.6%	91.6%
<b>Infrastructure</b>	46,861,093	46,307,379	37,885,795	8,975,298	8,421,584	80.8%	98.8%
Most Impacted	22,292,118	22,128,143	15,526,181	6,765,937	6,601,962	69.6%	99.3%
State Competition	24,568,975	24,179,237	22,359,614	2,209,361	1,819,622	91.0%	98.4%
<b>Total</b>	<b>74,568,000</b>	<b>71,282,180</b>	<b>55,147,548</b>	<b>19,420,452</b>	<b>16,134,632</b>	<b>74.0%</b>	<b>95.6%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,397,656	3,100,000	2,940,183	457,473	159,817	86.5%	91.2%
State Competition	114,753	114,753	43,500	71,253	71,253	37.9%	100.0%
Most Impacted	215,992	170,764	84,621	131,371	86,143	39.2%	79.1%
<b>Total</b>	<b>3,728,400</b>	<b>3,385,516</b>	<b>3,068,304</b>	<b>660,096</b>	<b>317,212</b>	<b>82.3%</b>	<b>90.8%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,193,600	2,000,000	673,970	2,519,630	1,326,030	21.1%	62.6%
<b>Total</b>	<b>3,193,600</b>	<b>2,000,000</b>	<b>673,970</b>	<b>2,519,630</b>	<b>1,326,030</b>	<b>21.1%</b>	<b>62.6%</b>

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	9,223,036	8,299,904	4,660,684	4,562,352	3,639,220	50.5%	90.0%
State Competition	11,561,871	11,289,380	8,858,795	2,703,076	2,430,585	76.6%	97.6%
<b>Total</b>	<b>20,784,907</b>	<b>19,589,284</b>	<b>13,519,479</b>	<b>7,265,428</b>	<b>6,069,806</b>	<b>65.0%</b>	<b>94.2%</b>

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	22,292,118	22,128,143	15,526,181	6,765,937	6,601,962	69.6%	99.3%
State Competition	24,568,975	24,179,237	22,359,614	2,209,361	1,819,622	91.0%	98.4%
<b>Total</b>	<b>\$ 46,861,093</b>	<b>\$ 46,307,379</b>	<b>\$ 37,885,795</b>	<b>\$ 8,975,298</b>	<b>\$ 8,421,584</b>	<b>80.8%</b>	<b>98.8%</b>

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
2016 Flood

Reporting Period (as of)	12/31/2022	HUD GRANT NO. B-16-DL-48-0001 CFDA 14.228
2016 Flood Grant Total	\$ 238,895,000	Grant Awarded Public Laws 11/21/2016 114-223 / 114-254 / 115-31

Category	A	B	C	A-C	B-C	C/A	B/A
	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
<b>Administrative</b>	\$ 11,944,750	\$ 10,911,551	\$ 9,743,452	\$ 2,201,298	\$ 1,168,100	81.6%	91.4%
Texas General Land Office	10,232,351	10,232,351	9,444,491	787,860	787,860	92.3%	100.0%
Most Impacted	1,512,399	479,200	242,961	1,269,438	236,240	16.1%	31.7%
State Competition	200,000	200,000	56,000	144,000	144,000	28.0%	100.0%
<b>Planning</b>	4,889,500	4,889,500	2,139,207	2,750,293	2,750,293	43.8%	100.0%
<b>Housing</b>	78,820,593	77,583,437	31,504,713	47,315,880	46,078,723	40.0%	98.4%
Most Impacted	68,719,584	67,735,061	29,054,190	39,665,394	38,680,871	42.3%	98.6%
State Competition	10,101,010	9,848,376	2,450,523	7,650,486	7,397,853	24.3%	97.5%
<b>Infrastructure</b>	143,240,157	138,772,123	83,328,271	59,911,885	55,443,851	58.2%	96.9%
Most Impacted	112,729,023	108,480,403	57,724,101	55,004,922	50,756,301	51.2%	96.2%
State Competition	30,511,133	30,291,720	25,604,170	4,906,963	4,687,550	83.9%	99.3%
<b>Total</b>	<b>238,895,000</b>	<b>232,156,611</b>	<b>126,715,643</b>	<b>112,179,357</b>	<b>105,440,967</b>	<b>53.0%</b>	<b>97.2%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	10,232,351	10,232,351	9,444,491	787,860	787,860	92.3%	100.0%
State Competition	200,000	200,000	56,000	144,000	144,000	28.0%	100.0%
Most Impacted	1,512,399	479,200	242,961	1,269,438	236,240	16.1%	31.7%
<b>Total</b>	<b>11,944,750</b>	<b>10,911,551</b>	<b>9,743,452</b>	<b>2,201,298</b>	<b>1,168,100</b>	<b>81.6%</b>	<b>91.4%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	100,000	100,000	-	100,000	100,000	0.0%	100.0%
Texas General Land Office	4,789,500	4,789,500	2,139,207	2,650,293	2,650,293	44.7%	100.0%
<b>Total</b>	<b>4,889,500</b>	<b>4,889,500</b>	<b>2,139,207</b>	<b>2,750,293</b>	<b>2,750,293</b>	<b>43.8%</b>	<b>100.0%</b>

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	68,719,584	67,735,061	29,054,190	39,665,394	38,680,871	42.3%	98.6%
State Competition	10,101,010	9,848,376	2,450,523	7,650,486	7,397,853	24.3%	97.5%
<b>Total</b>	<b>78,820,593</b>	<b>77,583,437</b>	<b>31,504,713</b>	<b>47,315,880</b>	<b>46,078,723</b>	<b>40.0%</b>	<b>98.4%</b>

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	112,729,023	108,480,403	57,724,101	55,004,922	50,756,301	51.2%	96.2%
State Competition	30,511,133	30,291,720	25,604,170	4,906,963	4,687,550	83.9%	99.3%
<b>Total</b>	<b>\$ 143,240,157</b>	<b>\$ 138,772,123</b>	<b>\$ 83,328,271</b>	<b>\$ 59,911,885</b>	<b>\$ 55,443,851</b>	<b>58.2%</b>	<b>96.9%</b>

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

Reporting Period (as of)	12/31/2022		HUD GRANT NO. B-17-DL-48-0002 CFDA 14.228				
Harvey 57M Grant Total	\$	57,800,000	Grant Awarded Public Law		12/27/2017 115-31		
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
Administrative	\$ 2,890,000	\$ 2,890,000	\$ 1,988,758	\$ 901,242	\$ 901,242	68.8%	100.0%
Planning	78,000	78,000	15,307	62,693	62,693	19.6%	100.0%
Harris County Residential Buyout	43,465,600	43,465,600	4,692,720	38,772,880	38,772,880	10.8%	100.0%
Affordable Rental Recovery	11,366,400	10,966,400	10,939,368	427,032	27,032	96.2%	96.5%
<b>Total</b>	<b>57,800,000</b>	<b>57,400,000</b>	<b>17,636,153</b>	<b>40,163,847</b>	<b>39,763,847</b>	<b>30.5%</b>	<b>99.3%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	2,890,000	2,890,000	1,988,758	901,242	901,242	68.8%	100.0%
<b>Total</b>	<b>2,890,000</b>	<b>2,890,000</b>	<b>1,988,758</b>	<b>901,242</b>	<b>901,242</b>	<b>68.8%</b>	<b>100.0%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	78,000	78,000	15,307	62,693	62,693	19.6%	100.0%
<b>Total</b>	<b>78,000</b>	<b>78,000</b>	<b>15,307</b>	<b>62,693</b>	<b>62,693</b>	<b>19.6%</b>	<b>100.0%</b>

Harris County	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Affordable Rental	16,500,000	16,500,000	-	16,500,000	16,500,000	0.0%	100.0%
Mandatory Buyout	13,716,080	13,716,080	3,301,583	10,414,497	10,414,497	24.1%	100.0%
Voluntary Buyout	13,249,520	13,249,520	1,391,137	11,858,383	11,858,383	10.5%	100.0%
<b>Total</b>	<b>43,465,600</b>	<b>43,465,600</b>	<b>4,692,720</b>	<b>38,772,880</b>	<b>38,772,880</b>	<b>10.8%</b>	<b>100.0%</b>

Affordable Rental Recovery	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	11,366,400	10,966,400	10,939,368	427,032	27,032	96.2%	96.5%
<b>Total</b>	<b>\$ 11,366,400</b>	<b>\$ 10,966,400</b>	<b>\$ 10,939,368</b>	<b>\$ 427,032</b>	<b>\$ 27,032</b>	<b>96.2%</b>	<b>96.5%</b>

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

Reporting Period (as of)		12/31/2022		HUD GRANT NO. P-17-TX-48-HIM1 CFDA 14.228			
Harvey 5B Grant Total		\$ 5,676,390,000		Grant Awarded Public Laws		9/8/2017 115-56	
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 283,819,499	\$ 283,819,500	\$ 181,274,088	\$ 102,545,411	\$ 102,545,412	63.9%	100.0%
Harris County	21,985,706	21,985,706	2,008,681	19,977,025	19,977,025	9.1%	100.0%
City of Houston	15,000,000	15,000,000	3,985,993	11,014,007	11,014,007	26.6%	100.0%
Texas General Land Office	246,833,793	246,833,794	175,279,414	71,554,379	71,554,380	71.0%	100.0%
<b>Planning</b>	197,785,446	197,785,446	56,380,252	141,405,194	141,405,194	28.5%	100.0%
Harris County	37,000,000	37,000,000	16,298,767	20,701,233	20,701,233	44.1%	100.0%
City of Houston	23,100,000	23,100,000	1,620,180	21,479,820	21,479,820	7.0%	100.0%
Texas General Land Office	137,685,446	137,685,446	38,461,306	99,224,140	99,224,140	27.9%	100.0%
<b>Public Services &amp; Economic Revitalization</b>	198,709,261	141,888,904	93,538,783	105,170,478	48,350,121	47.1%	71.4%
Harris County	3,000,000	3,000,000	89,994	2,910,006	2,910,006	3.0%	100.0%
City of Houston	90,264,834	38,888,904	28,990,066	61,274,768	9,898,838	32.1%	43.1%
HUD Most Impacted	84,064,339	80,000,000	61,926,847	22,137,492	18,073,153	73.7%	95.2%
State Most Impacted	21,380,088	20,000,000	2,531,875	18,848,213	17,468,125	11.8%	93.5%
<b>Housing</b>	4,338,032,122	4,198,256,108	2,542,169,843	1,795,862,279	1,656,086,266	58.6%	96.8%
Harris County	632,829,606	632,829,606	147,630,223	485,199,383	485,199,383	23.3%	100.0%
City of Houston	706,723,009	617,168,686	295,984,690	410,738,319	321,183,996	41.9%	87.3%
HUD Most Impacted	2,751,011,950	2,700,506,289	1,987,753,153	763,258,797	712,753,136	72.3%	98.2%
State Most Impacted	247,467,557	247,751,528	110,801,777	136,665,781	136,949,751	44.8%	100.1%
<b>Infrastructure</b>	658,043,672	631,062,386	160,559,281	497,484,391	470,503,105	24.4%	95.9%
Harris County	222,519,672	222,519,672	34,410,923	188,108,749	188,108,749	15.5%	100.0%
HUD Most Impacted	371,584,119	359,458,605	104,627,122	266,956,997	254,831,483	28.2%	96.7%
State Most Impacted	63,939,881	49,084,109	21,521,236	42,418,645	27,562,873	33.7%	76.8%
<b>Total</b>	<b>\$ 5,676,390,000</b>	<b>\$ 5,452,812,345</b>	<b>\$ 3,033,922,247</b>	<b>\$ 2,642,467,753</b>	<b>\$ 2,418,890,097</b>	<b>53.4%</b>	<b>96.1%</b>



TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
Mitigation

	Reporting Period (as of)	12/31/2022	HUD GRANT NO. P-18-TX-48-MIT1 CFDA 14.228				
	Mitigation Grant Total \$	4,301,841,000	Grant Awarded Public Laws		1/12/2021 115-123 / 116-20		
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 215,092,050	\$ 214,859,450	\$ 13,629,902	\$ 201,462,148	\$ 201,229,548	6.3%	99.9%
<b>Planning</b>	245,176,281	116,451,002	11,479,465	233,696,815	104,971,537	4.7%	47.5%
<b>Housing</b>	513,029,506	500,000,000	135,413,676	377,615,831	364,586,324	26.4%	97.5%
Most Impacted	478,731,524	468,000,000	129,382,506	349,349,017	338,617,494	27.0%	97.8%
State Competition	34,297,983	32,000,000	6,031,169	28,266,813	25,968,831	17.6%	93.3%
<b>Infrastructure</b>	3,328,628,163	1,287,663,390	55,753,025	3,272,875,138	1,231,910,364	1.7%	38.7%
Most Impacted	2,399,834,857	708,055,408	22,813,915	2,377,020,942	685,241,493	1.0%	29.5%
State Competition	928,793,306	579,607,982	32,939,110	895,854,196	546,668,872	3.5%	62.4%
<b>Total</b>	<b>4,301,926,000</b>	<b>2,118,973,842</b>	<b>216,276,069</b>	<b>4,085,649,931</b>	<b>1,902,697,774</b>	<b>5.0%</b>	<b>49.3%</b>

Administration	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	215,092,050	214,859,450	13,629,902	201,462,148	201,229,548	6.3%	99.9%
<b>Total</b>	<b>215,092,050</b>	<b>214,859,450</b>	<b>13,629,902</b>	<b>201,462,148</b>	<b>201,229,548</b>	<b>6.3%</b>	<b>99.9%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	245,176,281	116,451,002	11,479,465	233,696,815	104,971,537	4.7%	47.5%
<b>Total</b>	<b>245,176,281</b>	<b>116,451,002</b>	<b>11,479,465</b>	<b>233,696,815</b>	<b>104,971,537</b>	<b>4.7%</b>	<b>47.5%</b>

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	478,731,524	468,000,000	129,382,506	349,349,017	338,617,494	27.0%	97.8%
State Competition	34,297,983	32,000,000	6,031,169	28,266,813	25,968,831	17.6%	93.3%
<b>Total</b>	<b>513,029,506</b>	<b>500,000,000</b>	<b>135,413,676</b>	<b>377,615,831</b>	<b>364,586,324</b>	<b>26.4%</b>	<b>97.5%</b>

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	2,399,834,857	708,055,408	22,813,915	2,377,020,942	685,241,493	1.0%	29.5%
State Competition	928,793,306	579,607,982	32,939,110	886,707,232	546,668,872	3.5%	62.4%
<b>Total</b>	<b>\$ 3,328,628,163</b>	<b>\$ 1,287,663,390</b>	<b>\$ 55,753,025</b>	<b>\$ 3,263,728,174</b>	<b>\$ 1,231,910,364</b>	<b>1.7%</b>	<b>38.7%</b>

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
2018 Flood

Reporting Period (as of)	12/31/2022		HUD GRANT NO. P-19-TX-48-ODD2 CFDA 14.228				
2018 Flood Grant Total	\$	72,913,000	Grant Awarded Public Laws		3/22/2021 115-254 / 116-20		
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 3,645,650	\$ 333,375	\$ 186,345	\$ 3,459,305	\$ 147,030	5.1%	9.1%
<b>Planning</b>	3,645,650	158,432	151,625	3,494,025	6,807	4.2%	4.3%
<b>Housing</b>	45,734,800	34,459,253	6,566,409	39,168,391	27,892,844	14.4%	75.3%
Most Impacted	36,587,840	26,266,718	2,579,734	34,008,106	23,686,983	7.1%	71.8%
State Competition	9,146,960	8,192,535	3,986,675	5,160,285	4,205,861	43.6%	89.6%
<b>Infrastructure</b>	19,886,900	2,088,447	-	19,886,900	2,088,447	0.0%	10.5%
Most Impacted	15,909,520	2,088,447	-	15,909,520	2,088,447	0.0%	13.1%
State Competition	3,977,380	-	-	3,977,380	-	0.0%	0.0%
<b>Total</b>	<b>72,913,000</b>	<b>37,039,507</b>	<b>6,904,379</b>	<b>66,008,621</b>	<b>30,135,128</b>	<b>9.5%</b>	<b>50.8%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,645,650	333,375	186,345	3,459,305	147,030	5.1%	9.1%
<b>Total</b>	<b>3,645,650</b>	<b>333,375</b>	<b>186,345</b>	<b>3,459,305</b>	<b>147,030</b>	<b>5.1%</b>	<b>9.1%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	3,645,650	158,432	151,625	3,494,025	6,807	4.2%	4.3%
<b>Total</b>	<b>3,645,650</b>	<b>158,432</b>	<b>151,625</b>	<b>3,494,025</b>	<b>6,807</b>	<b>4.2%</b>	<b>4.3%</b>

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	36,587,840	26,266,718	2,579,734	34,008,106	23,686,983	7.1%	71.8%
State Competition	9,146,960	8,192,535	3,986,675	5,160,285	4,205,861	43.6%	89.6%
<b>Total</b>	<b>45,734,800</b>	<b>34,459,253</b>	<b>6,566,409</b>	<b>39,168,391</b>	<b>27,892,844</b>	<b>14.4%</b>	<b>75.3%</b>

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	15,909,520	2,088,447	-	15,909,520	2,088,447	0.0%	13.1%
State Competition	3,977,380	-	-	3,977,380	-	0.0%	0.0%
<b>Total</b>	<b>\$ 19,886,900</b>	<b>\$ 2,088,447</b>	<b>\$ -</b>	<b>\$ 19,886,900</b>	<b>\$ 2,088,447</b>	<b>0.0%</b>	<b>10.5%</b>

TEXAS GENERAL LAND OFFICE  
Community Development and Revitalization Program  
2019 Disasters

Reporting Period (as of)	12/31/2022		HUD GRANT NO. B-19-DF-48-0001 CFDA 14.228				
2019 Disasters Grant Total \$	227,510,000		Grant Awarded Public Laws		3/22/2021 116-20		
Category	A DRGR Budgeted	B Obligated	C Expenditures	A-C Balance (budgeted)	B-C Balance (Obligated)	C/A % Expended (budgeted)	B/A % (Obligated)
<b>Administrative</b>	\$ 11,375,500	\$ 10,637,050	\$ 344,827	\$ 11,030,673	\$ 10,292,223	3.0%	93.5%
<b>Planning</b>	11,375,500	10,637,050	145,207	11,230,293	10,491,843	1.3%	93.5%
<b>Housing</b>	142,714,000	100,178,769	24,386,327	118,327,673	75,792,442	17.1%	70.2%
Most Impacted	114,171,200	79,362,131	21,185,583	92,985,617	58,176,548	18.6%	69.5%
State Competition	28,542,800	20,816,638	3,200,744	25,342,056	17,615,894	11.2%	72.9%
<b>Infrastructure</b>	62,045,000	2,100,584	-	62,045,000	2,100,584	0.0%	3.4%
Most Impacted	49,636,000	2,100,584	-	49,636,000	2,100,584	0.0%	4.2%
State Competition	12,409,000	-	-	12,409,000	-	0.0%	0.0%
<b>Total</b>	<b>227,510,000</b>	<b>123,553,454</b>	<b>24,876,361</b>	<b>202,633,639</b>	<b>98,677,092</b>	<b>10.9%</b>	<b>54.3%</b>

Administrative	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	11,375,500	10,637,050	344,827	11,030,673	10,292,223	3.0%	93.5%
<b>Total</b>	<b>11,375,500</b>	<b>10,637,050</b>	<b>344,827</b>	<b>11,030,673</b>	<b>10,292,223</b>	<b>3.0%</b>	<b>93.5%</b>

Planning	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	11,375,500	10,637,050	145,207	11,230,293	10,491,843	1.3%	93.5%
<b>Total</b>	<b>11,375,500</b>	<b>10,637,050</b>	<b>145,207</b>	<b>11,230,293</b>	<b>10,491,843</b>	<b>1.3%</b>	<b>93.5%</b>

Housing	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	114,171,200	79,362,131	21,185,583	92,985,617	58,176,548	18.6%	69.5%
State Competition	28,542,800	20,816,638	3,200,744	25,342,056	17,615,894	11.2%	72.9%
<b>Total</b>	<b>142,714,000</b>	<b>100,178,769</b>	<b>24,386,327</b>	<b>118,327,673</b>	<b>75,792,442</b>	<b>17.1%</b>	<b>70.2%</b>

Infrastructure	DRGR Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted	49,636,000	2,100,584	-	49,636,000	2,100,584	0.0%	4.2%
State Competition	12,409,000	-	-	12,409,000	-	0.0%	0.0%
<b>Total</b>	<b>\$ 62,045,000</b>	<b>\$ 2,100,584</b>	<b>\$ -</b>	<b>\$ 62,045,000</b>	<b>\$ 2,100,584</b>	<b>0.0%</b>	<b>3.4%</b>