



Financial Management, Federal Finance

Financial Executive Report Community Development and Revitalization Programs

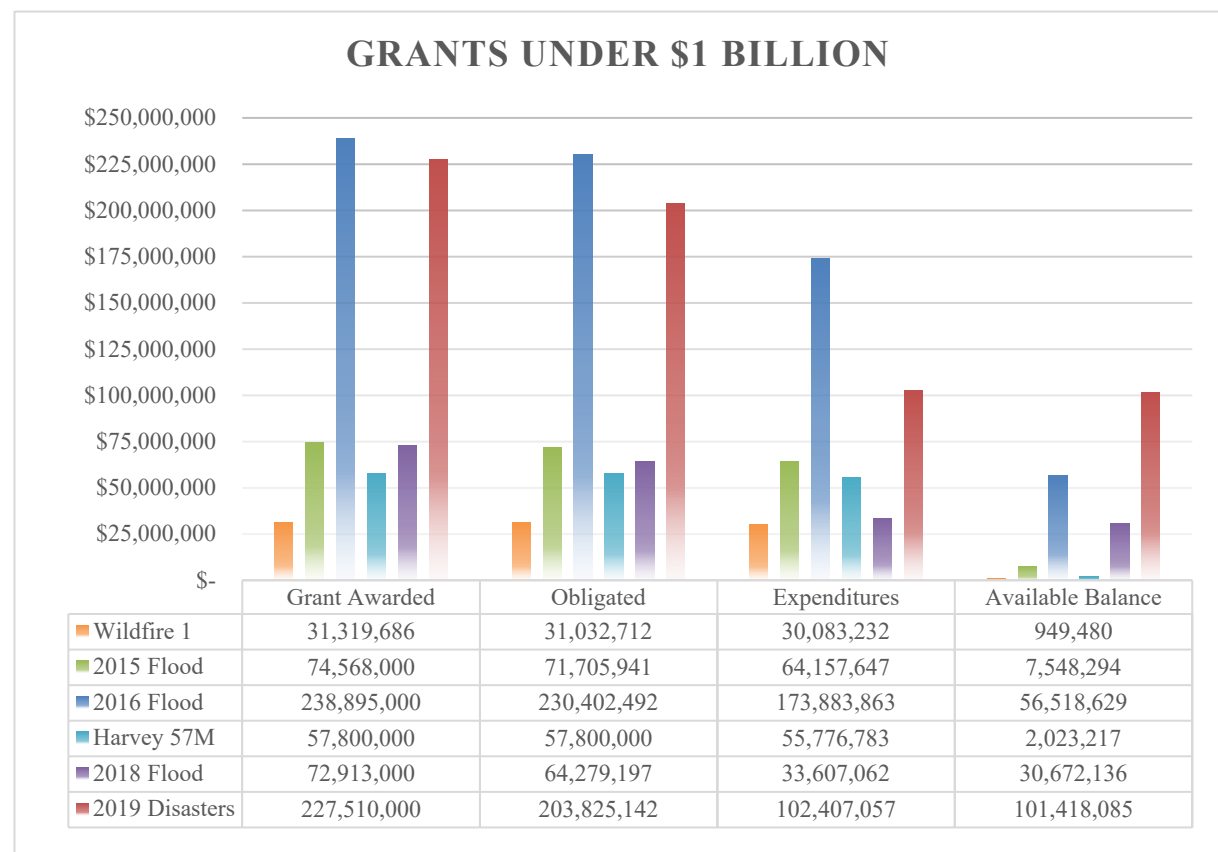
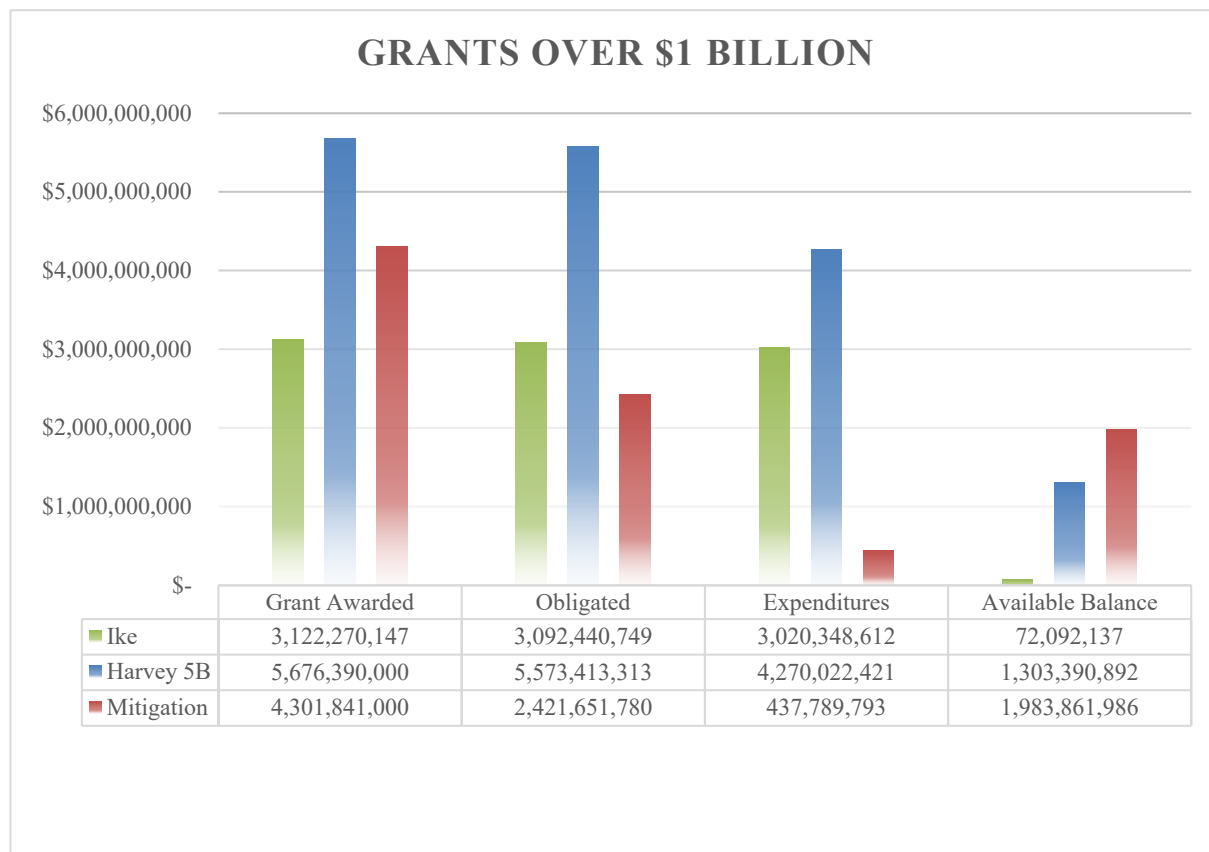
June 30, 2024




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

Community Development and Revitalization Grant Funds Summary

Report as of June 30, 2024



Signature: 

Eric Perales
 Director | Federal Finance & Grant Management
 Financial Management

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Hurricane Ike

| Reporting Period (as of) | 6/30/2024 | | 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 | 3/31/2009 110-329 |
| Program Funds | 3,113,472,856 | | | | | | |
| Estimated Program Income | 6,531,379 | | | | | | |
| Program Income Received | 2,265,912 | | | | | | |
| Category | A DRGR Budgeted | B Obligated | C Expenditures | A-C Balance (budgeted) | B-C Balance (Obligated) | C/A % Expended (budgeted) | B/A % (Obligated) |
| Administrative | \$ 155,683,766 | \$ 155,683,766 | \$ 152,431,925 | \$ 3,251,842 | \$ 3,251,842 | 97.9% | 100.0% |
| Planning | 59,055,150 | 59,055,150 | 55,796,104 | 3,259,045 | 3,259,045 | 94.5% | 100.0% |
| Program - Non-Housing | 1,298,596,324 | 1,278,720,760 | 1,269,042,537 | 29,553,788 | 9,678,223 | 97.7% | 98.5% |
| Program - Housing | 1,608,934,907 | 1,598,981,073 | 1,543,078,047 | 65,856,860 | 55,903,026 | 95.9% | 99.4% |
| Total | 3,122,270,147 | 3,092,440,749 | 3,020,348,612 | 101,921,535 | 72,092,137 | 96.7% | 99.0% |
| Non-Housing | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| Total Round 1: | 608,065,052 | 599,347,454 | 595,855,506 | 12,209,546 | 3,491,949 | 98.0% | 98.6% |
| Total Round 2.1: | 179,357,888 | 178,932,982 | 178,673,955 | 683,933 | 259,027 | 99.6% | 99.8% |
| Total Round 2.2: | 505,028,900 | 496,277,241 | 491,606,102 | 13,422,799 | 4,671,139 | 97.3% | 98.3% |
| Total Round 2.3: | 6,144,484 | 4,163,083 | 2,906,974 | 3,237,510 | 1,256,109 | 47.3% | 67.8% |
| Total non-housing (all rounds) | 1,298,596,324 | 1,278,720,760 | 1,269,042,537 | 29,553,788 | 9,678,223 | 97.7% | 98.5% |
| Housing | 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: | 558,592,142 | 558,201,184 | 555,249,219 | 3,342,922 | 2,951,965 | 99.4% | 99.9% |
| Rental Program | | | | | | | |
| Total Round 1: | 127,755,362 | 127,755,362 | 127,755,362 | - | - | 100.0% | 100.0% |
| Total Round 2.2: | 500,902,300 | 491,339,424 | 438,388,362 | 62,513,938 | 52,951,062 | 87.5% | 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 | 1,049,540,608 | 993,637,582 | 65,856,860 | 55,903,026 | 93.8% | 99.1% |
| Total housing (all rounds) | \$ 1,608,934,907 | \$ 1,598,981,073 | \$ 1,543,078,047 | \$ 65,856,860 | \$ 55,903,026 | 95.9% | 99.4% |

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Wildfire 1

| Reporting Period (as of) | 6/30/2024 | | 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 | | |
| Category | A DRGR Budgeted | B Obligated | C Expenditures | A-C Balance (budgeted) | B-C Balance (Obligated) | C/A % Expended (budgeted) | B/A % (Obligated) |
| Administrative | \$ 1,293,306 | \$ 1,293,306 | \$ 1,152,711 | \$ 140,595 | \$ 140,595 | 89.1% | 100.0% |
| Planning | 42,016 | 22,500 | 22,500 | 19,516 | - | 53.6% | 53.6% |
| Non-Housing | 25,138,598 | 25,024,090 | 24,215,206 | 923,392 | 808,884 | 96.3% | 99.5% |
| Housing | 4,845,766 | 4,692,816 | 4,692,816 | 152,950 | - | 96.8% | 96.8% |
| Total | 31,319,686 | 31,032,712 | 30,083,232 | 1,236,454 | 949,480 | 96.1% | 99.1% |

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

| Non-Housing | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------|---------------|------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Bastrop County | 23,584,502 | 23,584,502 | 22,775,618 | 808,884 | 808,884 | 96.6% | 100.0% |
| Coryell County | 310,827 | 310,827 | 310,827 | - | - | 100.0% | 100.0% |
| Newton County | 67,362 | 67,362 | 67,362 | - | - | 100.0% | 100.0% |
| Walker County | 1,061,398 | 1,061,398 | 1,061,398 | - | - | 100.0% | 100.0% |
| Texas General Land Office | 114,508 | - | - | 114,508 | - | 0.0% | 0.0% |
| Total | 25,138,598 | 25,024,090 | 24,215,206 | 923,392 | 808,884 | 96.3% | 99.5% |

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

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2015 Flood

| Reporting Period (as of) | 6/30/2024 | | HUD GRANT NO. B-16-DH-48-0001 CFDA 14.228 | | | | |
|---------------------------|--------------------|-------------------|--|------------------------------|-------------------------------|------------------------------------|-------------------------|
| 2015 Flood Grant Total | \$ 74,568,000 | | Grant Awarded Public Laws | | 4/5/2017 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) |
| Administrative | \$ 3,728,400 | \$ 3,728,400 | \$ 2,933,193 | \$ 795,207 | \$ 795,207 | 78.7% | 100.0% |
| Texas General Land Office | 3,728,400 | 3,728,400 | 2,933,193 | 795,207 | 795,207 | 78.7% | 100.0% |
| Most Impacted | - | - | - | - | - | #DIV/0! | #DIV/0! |
| State Competition | - | - | - | - | - | #DIV/0! | #DIV/0! |
| Planning | 3,193,600 | 3,193,600 | 1,904,542 | 1,289,058 | 1,289,058 | 59.6% | 100.0% |
| Housing | 20,851,770 | 19,458,725 | 15,638,456 | 5,213,314 | 3,820,268 | 75.0% | 93.3% |
| Most Impacted | 9,252,706 | 8,033,532 | 4,966,725 | 4,285,981 | 3,066,807 | 53.7% | 86.8% |
| State Competition | 11,599,064 | 11,425,193 | 10,671,731 | 927,333 | 753,461 | 92.0% | 98.5% |
| Infrastructure | 46,794,230 | 45,325,216 | 43,681,456 | 3,112,774 | 1,643,760 | 93.3% | 96.9% |
| Most Impacted | 22,363,831 | 22,070,450 | 20,736,716 | 1,627,115 | 1,333,734 | 92.7% | 98.7% |
| State Competition | 24,430,399 | 23,254,766 | 22,944,740 | 1,485,659 | 310,026 | 93.9% | 95.2% |
| Total | 74,568,000 | 71,705,941 | 64,157,647 | 10,410,353 | 7,548,294 | 86.0% | 96.2% |

| Administrative | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|-----------|--------------|-----------------------|------------------------|-----------------------------|------------------|
| Texas General Land Office Total | 3,728,400 | 3,728,400 | 2,933,193 | 795,207 | 795,207 | 78.7% | 100.0% |
| State Competition Total | - | - | - | - | - | #DIV/0! | #DIV/0! |
| Most Impacted Total | - | - | - | - | - | #DIV/0! | #DIV/0! |
| TOTAL: | 3,728,400 | 3,728,400 | 2,933,193 | 795,207 | 795,207 | 78.7% | 100.0% |

| PLANNING - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------|---------------|-----------|--------------|-----------------------|------------------------|-----------------------------|------------------|
| Texas General Land Office | 3,193,600 | 3,193,600 | 1,904,542 | 1,289,058 | 1,289,058 | 59.6% | 100.0% |
| TOTAL: | 3,193,600 | 3,193,600 | 1,904,542 | 1,289,058 | 1,289,058 | 59.6% | 100.0% |

| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|---------------|------------|--------------|-----------------------|------------------------|-----------------------------|------------------|
| Most Impacted Total | 9,252,706 | 8,033,532 | 4,966,725 | 4,294,257 | 3,073,224 | 53.6% | 86.8% |
| State Competition Total | 11,599,064 | 11,425,193 | 10,671,731 | 927,333 | 752,926 | 92.0% | 98.5% |
| TOTAL: | 20,851,770 | 19,458,725 | 15,638,456 | 5,221,590 | 3,826,150 | 75.0% | 93.3% |

| INFRASTRUCTURE AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|--------------------------------|---------------|---------------|---------------|-----------------------|------------------------|-----------------------------|------------------|
| Most Impacted Total | 22,363,831 | 22,070,450 | 20,736,716 | 1,627,115 | 1,329,416 | 92.7% | 98.7% |
| State Competition Total | 24,430,399 | 23,254,766 | 22,944,740 | 1,485,659 | 310,026 | 93.9% | 95.2% |
| TOTAL: | \$ 46,794,230 | \$ 45,325,216 | \$ 43,681,456 | \$ 3,112,774 | \$ 1,639,442 | 93.3% | 96.9% |

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2016 Flood

| Reporting Period (as of) | 6/30/2024 | | HUD GRANT NO. B-16-DL-48-0001 CFDA 14.228 | | | | |
|---------------------------|--------------------|--------------------|--|------------------------------|---|------------------------------------|-------------------------|
| 2016 Flood Grant Total | \$ 238,895,000 | | Grant Awarded Public Laws | | 11/1/2017 114-223 / 114-254 / 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 | \$ 11,944,750 | \$ 10,257,499 | \$ 9,475,608 | \$ 2,469,142 | \$ 781,891 | 79.3% | 85.9% |
| Texas General Land Office | 10,232,351 | 10,232,351 | 9,464,460 | 767,891 | 767,891 | 92.5% | 100.0% |
| Most Impacted | 1,687,251 | - | - | 1,687,251 | - | 0.0% | 0.0% |
| State Competition | 25,148 | 25,148 | 11,148 | 14,000 | 14,000 | 44.3% | 100.0% |
| Planning | 4,889,500 | 4,889,500 | 4,162,833 | 726,667 | 726,667 | 85.1% | 100.0% |
| Housing | 78,399,190 | 78,399,190 | 46,713,027 | 31,686,162 | 31,686,162 | 59.6% | 100.0% |
| Most Impacted | 68,332,972 | 68,332,972 | 40,297,748 | 28,035,224 | 28,035,224 | 59.0% | 100.0% |
| State Competition | 10,066,218 | 10,066,218 | 6,415,279 | 3,650,938 | 3,650,938 | 63.7% | 100.0% |
| Infrastructure | 143,661,560 | 136,856,303 | 113,532,394 | 30,129,166 | 23,323,908 | 79.0% | 95.3% |
| Most Impacted | 113,150,427 | 106,893,536 | 85,634,257 | 27,516,170 | 21,259,279 | 75.7% | 94.5% |
| State Competition | 30,511,133 | 29,962,767 | 27,898,137 | 2,612,996 | 2,064,630 | 91.4% | 98.2% |
| Total | 238,895,000 | 230,402,492 | 173,883,863 | 65,011,137 | 56,518,629 | 72.8% | 96.4% |

| Administrative | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|-------------------|-------------------|------------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | 10,232,351 | 10,232,351 | 9,464,460 | 767,891 | 767,891 | 92.5% | 100.0% |
| State Competition Total | 25,148 | 25,148 | 11,148 | 14,000 | 14,000 | 44.3% | 100.0% |
| Most Impacted Total | 1,687,251 | - | - | 1,687,251 | - | 0.0% | 0.0% |
| TOTAL: | 11,944,750 | 10,257,499 | 9,475,608 | 2,469,142 | 781,891 | 79.3% | 85.9% |

| PLANNING - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------|------------------|------------------|------------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | 100,000 | 100,000 | - | 100,000 | 100,000 | 0.0% | 100.0% |
| TOTAL: | 4,889,500 | 4,889,500 | 4,162,833 | 1,218,616 | 1,218,616 | 75.1% | 100.0% |

| HOUSING AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | 68,332,972 | 68,332,972 | 40,297,748 | 28,005,923 | 28,005,923 | 59.0% | 100.0% |
| State Competition Total | 10,066,218 | 10,066,218 | 6,415,279 | 4,365,729 | 4,334,231 | 56.7% | 99.7% |
| TOTAL: | 78,399,190 | 78,399,190 | 46,713,027 | 32,371,652 | 32,340,154 | 58.7% | 100.0% |

| INFRASTRUCTURE AWARDS - DETAIL | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|---------------|
| Most Impacted Total | 113,150,427 | 106,893,536 | 85,634,257 | 29,150,643 | 22,882,077 | 74.2% | 94.5% |
| State Competition Total | 30,511,133 | 29,962,767 | 27,898,137 | 3,516,200 | 2,966,473 | 88.5% | 98.2% |
| TOTAL: | \$ 143,661,560 | \$ 136,856,303 | \$ 113,532,394 | \$ 32,666,843 | \$ 25,848,550 | 77.3% | 95.3% |

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

| Reporting Period (as of) | 6/30/2024 | | HUD GRANT NO. B-17-DL-48-0002 CFDA 14.228 | | | | |
|---|--------------------|-------------------|--|---------------------------|-----------------------------|------------------------------|----------------------|
| Harvey 57M Grant Total | \$ 57,800,000 | | | | Grant Awarded Public Law | 6/12/2018 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 | \$ 2,011,174 | \$ 878,826 | \$ 878,826 | 69.6% | 100.0% |
| Planning | 78,000 | 78,000 | 23,573 | 54,427 | 54,427 | 30.2% | 100.0% |
| Harris County Residential Buyout | 43,882,263 | 43,882,263 | 42,792,299 | 1,089,964 | 1,089,964 | 97.5% | 100.0% |
| Affordable Rental Recovery | 10,949,737 | 10,949,737 | 10,949,737 | 0 | - | 100.0% | 100.0% |
| Total | 57,800,000 | 57,800,000 | 55,776,783 | 2,023,217 | 2,023,217 | 96.5% | 100.0% |

| Administrative | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------|------------------|------------------|------------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office | 2,890,000 | 2,890,000 | 2,011,174 | 878,826 | 878,826 | 69.6% | 100.0% |
| TOTAL: | 2,890,000 | 2,890,000 | 2,011,174 | 878,826 | 878,826 | 69.6% | 100.0% |

| PLANNING AWARDS | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------|---------------|---------------|---------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office | 78,000 | 78,000 | 23,573 | 54,427 | 54,427 | 30.2% | 100.0% |
| TOTAL: | 78,000 | 78,000 | 23,573 | 54,427 | 54,427 | 30.2% | 100.0% |

| HARRIS COUNTY | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-----------------------|---------------|
| Affordable Rental | 17,236,172 | 16,590,780 | 16,590,078 | 646,094 | 703 | 96.3% | 96.3% |
| Mandatory Buyout | 14,668,209 | 14,821,506 | 14,399,214 | 268,995 | 422,293 | 98.2% | 101.0% |
| Voluntary Buyout | 11,977,882 | 12,469,976 | 11,803,007 | 174,875 | 666,969 | 98.5% | 104.1% |
| TOTAL: | 43,882,263 | 43,882,263 | 42,792,299 | 1,089,964 | 1,089,964 | 97.5% | 100.0% |

| AFFORDABLE RENTAL RECOVERY | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|----------------------------|----------------------|----------------------|----------------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office | 10,949,737 | 10,949,737 | 10,949,737 | 0 | - | 100.0% | 100.0% |
| TOTAL: | \$ 10,949,737 | \$ 10,949,737 | \$ 10,949,737 | \$ 0 | \$ - | 100.0% | 100.0% |

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

| Reporting Period (as of) | | 6/30/2024 | | HUD GRANT NO. P-17-TX-48-HIM1 CFDA 14.228 | | | |
|--|-------------------------|-------------------------|-------------------------|--|-------------------------------|------------------------------------|-------------------------|
| Harvey 5B Grant Total | | \$ 5,676,390,000 | | Grant Awarded Public Laws | | 8/17/2018 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) |
| Administrative | \$ 283,819,499 | \$ 283,819,500 | \$ 251,419,582 | \$ 32,399,917 | \$ 32,399,918 | 88.6% | 100.0% |
| Harris County | 21,985,706 | 21,985,706 | 5,344,819 | 16,640,887 | 16,640,887 | 24.3% | 100.0% |
| City of Houston | 15,000,000 | 15,000,000 | 4,572,197 | 10,427,803 | 10,427,803 | 30.5% | 100.0% |
| Texas General Land Office | 246,833,793 | 246,833,794 | 241,502,566 | 5,331,227 | 5,331,228 | 97.8% | 100.0% |
| Planning | 196,902,446 | 196,345,251 | 117,158,572 | 79,743,874 | 79,186,679 | 59.5% | 99.7% |
| Harris County | 37,000,000 | 36,442,805 | 27,347,935 | 9,652,065 | 9,094,870 | 73.9% | 98.5% |
| City of Houston | 22,217,000 | 22,217,000 | 21,296,897 | 920,103 | 920,103 | 95.9% | 100.0% |
| Texas General Land Office | 137,685,446 | 137,685,446 | 68,513,741 | 69,171,705 | 69,171,705 | 49.8% | 100.0% |
| Public Services & Economic Revitalization | 154,579,796 | 151,955,169 | 147,867,826 | 6,711,969 | 4,087,343 | 95.7% | 98.3% |
| Harris County | 3,000,000 | 3,000,000 | 780,604 | 2,219,396 | 2,219,396 | 26.0% | 100.0% |
| City of Houston | 39,655,169 | 39,655,169 | 39,123,941 | 531,228 | 531,228 | 98.7% | 100.0% |
| HUD Most Impacted | 108,224,626 | 105,600,000 | 104,359,764 | 3,864,862 | 1,240,236 | 96.4% | 97.6% |
| State Most Impacted | 3,700,000 | 3,700,000 | 3,603,517 | 96,484 | 96,483 | 97.4% | 100.0% |
| Housing | 4,065,442,623 | 3,973,611,542 | 3,398,243,346 | 667,199,277 | 575,368,196 | 83.6% | 97.7% |
| Harris County | 605,286,802 | 605,286,802 | 345,106,307 | 260,180,495 | 260,180,495 | 57.0% | 100.0% |
| City of Houston | 587,285,421 | 587,285,421 | 484,927,973 | 102,357,448 | 102,357,448 | 82.6% | 100.0% |
| HUD Most Impacted | 2,701,974,849 | 2,614,367,809 | 2,450,210,433 | 251,764,416 | 164,157,376 | 90.7% | 96.8% |
| State Most Impacted | 170,895,551 | 166,671,510 | 117,998,633 | 52,896,918 | 48,672,877 | 69.0% | 97.5% |
| Infrastructure | 975,645,637 | 967,681,851 | 355,333,095 | 620,312,542 | 612,348,756 | 36.4% | 99.2% |
| Harris County | 222,519,672 | 222,519,671 | 119,604,691 | 102,914,981 | 102,914,980 | 53.8% | 100.0% |
| HUD Most Impacted | 693,345,830 | 690,341,806 | 202,801,281 | 490,544,549 | 487,540,525 | 29.2% | 99.6% |
| State Most Impacted | 59,780,135 | 54,820,374 | 32,927,123 | 26,853,012 | 21,893,251 | 55.1% | 91.7% |
| Total | \$ 5,676,390,000 | \$ 5,573,413,313 | \$ 4,270,022,421 | \$ 1,406,367,579 | \$ 1,303,390,892 | 75.2% | 98.2% |

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
Mitigation

| Reporting Period (as of) | 6/30/2024 | | 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) |
| Administrative | \$ 215,092,050 | \$ 214,859,450 | \$ 26,591,755 | \$ 188,500,295 | \$ 188,267,695 | 12.4% | 99.9% |
| Planning | 245,091,281 | 125,114,026 | 14,603,904 | \$ 230,487,377 | \$ 110,510,122 | 6.0% | 51.0% |
| Housing | 513,029,506 | 342,885,045 | 219,137,905 | 293,891,601 | 123,747,140 | 42.7% | 66.8% |
| Most Impacted | 478,731,524 | 310,485,045 | 208,869,690 | 269,861,834 | 101,615,355 | 43.6% | 64.9% |
| State Competition | 34,297,983 | 32,400,000 | 10,268,216 | 24,029,767 | 22,131,784 | 29.9% | 94.5% |
| Infrastructure | 3,328,628,163 | 1,738,793,259 | 177,456,229 | 3,151,171,934 | 1,561,337,029 | 5.3% | 52.2% |
| Most Impacted | 2,399,834,857 | 1,109,682,937 | 80,335,115 | 2,319,499,743 | 1,029,347,822 | 3.3% | 46.2% |
| State Competition | 928,793,306 | 629,110,322 | 97,121,114 | 831,672,191 | 531,989,207 | 10.5% | 67.7% |
| Total | 4,301,841,000 | 2,421,651,780 | 437,789,793 | 3,864,051,207 | 1,983,861,986 | 10.2% | 56.3% |

| ADMINISTRATION | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|-------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | 215,092,050 | 214,859,450 | 26,591,755 | 189,587,253 | 189,354,653 | 11.9% | 99.9% |
| TOTAL: | 215,092,050 | 214,859,450 | 26,591,755 | 189,587,253 | 189,354,653 | 11.9% | 99.9% |

| PLANNING | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|-------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | 245,091,281 | 125,114,026 | 14,603,904 | 232,047,900 | 111,560,526 | 5.3% | 50.8% |
| TOTAL: | 245,091,281 | 125,114,026 | 14,603,904 | 232,047,900 | 111,560,526 | 5.3% | 50.8% |

| Housing | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|---------------|-------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | 478,731,524 | 310,485,045 | 208,869,690 | 272,933,885 | 261,802,361 | 43.0% | 97.7% |
| State Competition Total | 34,297,983 | 32,400,000 | 10,268,216 | 24,521,302 | 22,623,319 | 28.5% | 94.5% |
| TOTAL: | 513,029,506 | 342,885,045 | 219,137,905 | 297,455,187 | 284,425,681 | 42.0% | 97.5% |

| INFRASTRUCTURE AWARDS | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|------------------|------------------|----------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | 2,399,834,857 | 1,109,682,937 | 80,335,115 | 2,325,107,378 | 949,633,042 | 3.1% | 42.7% |
| State Competition Total | 928,793,306 | 629,110,322 | 97,121,114 | 838,811,245 | 538,754,774 | 9.7% | 67.7% |
| TOTAL: | \$ 3,328,628,163 | \$ 1,738,793,259 | \$ 177,456,229 | \$ 3,163,918,624 | \$ 1,488,387,815 | 4.9% | 49.7% |

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2018 Flood

| | | |
|--------------------------|-----------|--|
| Reporting Period (as of) | 6/30/2024 | 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 |
|------------------------|---------------|---|

| | A | B | C | A-C | B-C | C/A | B/A |
|-----------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-----------------------|---------------|
| Category | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
| Administrative | \$ 3,645,650 | \$ 3,645,650 | \$ 258,720 | \$ 3,386,930 | \$ 3,386,930 | 7.1% | 100.0% |
| Planning | 3,645,650 | 3,645,650 | 200,679 | 3,444,971 | 3,444,971 | 5.5% | 100.0% |
| Housing | 45,734,800 | 45,280,000 | 32,886,050 | 12,848,750 | 12,393,950 | 71.9% | 99.0% |
| Most Impacted | 36,885,000 | 36,830,335 | 26,422,280 | 10,462,720 | 10,408,055 | 71.6% | 99.9% |
| State Competition | 8,849,800 | 8,449,666 | 6,463,770 | 2,386,030 | 1,985,896 | 73.0% | 95.5% |
| Infrastructure | 19,886,900 | 11,707,897 | 261,613 | 19,625,287 | 11,446,284 | 1.3% | 58.9% |
| Most Impacted | 15,909,520 | 8,662,459 | 194,023 | 15,715,497 | 8,468,436 | 1.2% | 54.4% |
| State Competition | 3,977,380 | 3,045,438 | 67,590 | 3,909,790 | 2,977,848 | 1.7% | 76.6% |
| Total | 72,913,000 | 64,279,197 | 33,607,062 | 39,305,938 | 30,672,136 | 46.1% | 88.2% |

| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|-----------|--------------|--------------------|---------------------|-----------------------|---------------|
| Administrative | | | | | | | |
| Texas General Land Office Total | 3,645,650 | 3,645,650 | 258,720 | 3,386,930 | 3,386,930 | 7.1% | 100.0% |
| TOTAL: | 3,645,650 | 3,645,650 | 258,720 | 3,386,930 | 3,386,930 | 7.1% | 100.0% |

| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|-----------|--------------|--------------------|---------------------|-----------------------|---------------|
| Planning | | | | | | | |
| | | | | - | - | #DIV/0! | #DIV/0! |
| | | | | - | - | #DIV/0! | #DIV/0! |
| | | | | - | - | #DIV/0! | #DIV/0! |
| Texas General Land Office | 3,645,650 | 3,645,650 | 200,679 | 3,444,971 | 3,444,971 | 5.5% | 100.0% |
| Texas General Land Office Total | 3,645,650 | 3,645,650 | 200,679 | 3,444,971 | 3,444,971 | 5.5% | 100.0% |
| TOTAL: | 3,645,650 | 3,645,650 | 200,679 | 3,444,971 | 3,444,971 | 5.5% | 100.0% |

| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|---------------|------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Housing | | | | | | | |
| Most Impacted Total | 36,885,000 | 36,830,335 | 26,422,280 | 10,784,835 | 10,730,169 | 70.8% | 99.9% |
| State Competition Total | 8,849,800 | 8,449,666 | 6,463,770 | 2,515,404 | 2,115,269 | 71.6% | 95.5% |
| TOTAL: | 45,734,800 | 45,280,000 | 32,886,050 | 13,300,238 | 12,845,438 | 70.9% | 99.0% |

| | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|---------------|---------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Infrastructure | | | | | | | |
| Most Impacted Total | 15,909,520 | 8,662,459 | 194,023 | 15,750,422 | 8,503,361 | 1.0% | 54.4% |
| State Competition Total | 3,977,380 | 3,045,438 | 67,590 | 3,909,790 | 2,977,848 | 1.7% | 76.6% |
| TOTAL: | \$ 19,886,900 | \$ 11,707,897 | \$ 261,613 | \$ 19,660,212 | \$ 11,481,209 | 1.1% | 58.9% |

TEXAS GENERAL LAND OFFICE
Community Development and Revitalization Program
2019 Disasters

| Reporting Period (as of) | 6/30/2024 | | 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) |
| Administrative | \$ 11,375,500 | \$ 11,375,500 | \$ 486,823 | \$ 10,888,677 | \$ 10,888,677 | 4.3% | 100.0% |
| Planning | 11,375,500 | 11,375,500 | 1,554,572 | 9,820,928 | 9,820,928 | 13.7% | 100.0% |
| Housing | 142,714,000 | 141,300,000 | 99,433,855 | 43,280,145 | 41,866,145 | 69.7% | 99.0% |
| Most Impacted | 118,902,000 | 118,902,000 | 91,506,124 | 27,395,876 | 27,395,876 | 77.0% | 100.0% |
| State Competition | 23,812,000 | 22,398,000 | 7,927,730 | 15,884,270 | 14,470,270 | 33.3% | 94.1% |
| Infrastructure | 62,045,000 | 39,774,142 | 931,807 | 61,113,193 | 38,842,335 | 1.5% | 64.1% |
| Most Impacted | 49,636,000 | 34,704,256 | 817,981 | 48,818,019 | 33,886,275 | 1.6% | 69.9% |
| State Competition | 12,409,000 | 5,069,886 | 113,826 | 12,295,174 | 4,956,060 | 0.9% | 40.9% |
| Total | 227,510,000 | 203,825,142 | 102,407,057 | 125,102,943 | 101,418,085 | 45.0% | 89.6% |

| Administrative | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | 11,375,500 | 11,375,500 | 486,823 | 10,888,677 | 10,888,677 | 4.3% | 100.0% |
| TOTAL: | 11,375,500 | 11,375,500 | 486,823 | 10,888,677 | 10,888,677 | 4.3% | 100.0% |

| Planning | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|---------------------------------|---------------|------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Texas General Land Office Total | 11,375,500 | 11,375,500 | 1,554,572 | 9,820,928 | 9,820,928 | 13.7% | 100.0% |
| TOTAL: | 11,375,500 | 11,375,500 | 1,554,572 | 9,820,928 | 9,820,928 | 13.7% | 100.0% |

| Housing | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|---------------|-------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | 118,902,000 | 118,902,000 | 91,506,124 | 29,837,950 | 29,837,950 | 74.9% | 100.0% |
| State Competition Total | 23,812,000 | 22,398,000 | 7,927,730 | 15,905,196 | 14,491,196 | 33.2% | 94.1% |
| TOTAL: | 142,714,000 | 141,300,000 | 99,433,855 | 45,743,146 | 44,329,146 | 67.9% | 99.0% |

| Infrastructure | DRGR Budgeted | Obligated | Expenditures | Balance (budgeted) | Balance (Obligated) | % Expended (budgeted) | % (Obligated) |
|-------------------------|---------------|---------------|--------------|--------------------|---------------------|-----------------------|---------------|
| Most Impacted Total | 49,636,000 | 34,704,256 | 817,981 | 48,972,861 | 30,041,117 | 1.3% | 61.9% |
| State Competition Total | 12,409,000 | 5,069,886 | 113,826 | 12,409,000 | 5,069,886 | 0.0% | 40.9% |
| TOTAL: | \$ 62,045,000 | \$ 39,774,142 | \$ 931,807 | \$ 61,381,861 | \$ 35,111,003 | 1.1% | 57.7% |