City of Dallas

FY 2024-25

CONSOLIDATED ANNUAL PERFORMANCE and EVALUATION REPORT (CAPER)

1500 Marilla Street I Dallas, TX 75201

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CAPER Executive Summary

Fiscal Year October 1, 2024 - September 30, 2025

The Consolidated Annual Performance Report (CAPER) summarizes the City of Dallas' progress toward achieving the goals outlined in the FY 2024–29 Five-Year Consolidated Plan and the FY 2024–25 Annual Action Plan. These goals focus on expanding affordable housing and improving living environments through funding provided by the U.S. Department of Housing and Urban Development.

Decent, Affordable Housing

HOUSING DEVELOPMENT PROGRAMS



88

GOAL: *70* — *HOUSEHOLD UNITS*

HOMEBUYERS ASSISTANCE (DHAP)

22

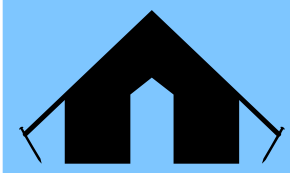
HOME IMPROVEMENT PROGRAM (HIPP)

15



GOAL: *16* — *HOUSEHOLDS ASSISTED* — **GOAL:** *128*

HOMELESS PREVENTION



116

GOAL: *102* — *PEOPLE ASSISTED*

RAPID RE-HOUSING



22

GOAL: *10* — *PEOPLE ASSISTED*

EMERGENCY SHELTER



10,085

GOAL: *3,500* — *PEOPLE ASSISTED*

STREET OUTREACH



439

GOAL: *340* — *PEOPLE ASSISTED*

CAPER Executive Summary

Fiscal Year October 1, 2024 - September 30, 2025

EMERGENCY - TBRA



644

GOAL: 596 HOUSEHOLDS ASSISTED

FACILITY-BASED HOUSING



244

GOAL: 261 HOUSEHOLDS ASSISTED

HOUSING INFORMATION & RESOURCE IDENTIFICATION



172

GOAL: 175 HOUSEHOLDS ASSISTED

PERMANENT HOUSING PLACEMENT & SUPPORTIVE SERVICES



48

GOAL: 59 HOUSEHOLDS ASSISTED

Suitable Living Environment

PUBLIC FACILITIES & IMPROVEMENTS



119,667

GOAL: 29,549 HOUSEHOLDS ASSISTED

YOUTH PROGRAMS



1,494

GOAL: 2,070 PEOPLE ASSISTED

CV-EMERGENCY ASSISTANCE



119

GOAL: 100 HOUSEHOLDS ASSISTED

COMMUNITY SERVICES - ADULTS



28

GOAL: 160 PEOPLE ASSISTED

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

Each year, the City of Dalias, designated by the U.S. Department of Housing and Urban Development (HUD) as an entitlement community, compiles and publishes the Consolidated Annual Performance and Evaluation Report (Caper). This report details how the City allocates and utilizes Consolidated Plan grant funds, covering expenditures and accomplishments from the first year of the Five-Year Consolidated Plan, spanning FY 2024-25 to FY 2028-29. The CAPER provides a comprehensive overview of how the City manages funding effectively and delivers inc community development projects and services to its residents. It documents a wide range of services, activities, and initiatives that improve the quality of life for Dallas residents, including providing decent housing, creating suitable living environments, and expanding economic opportunities for low-and moderate-income individuals. This report summarizes activities from October 1, 2024, to September 30, 2025, and reflects the City's commitment to improving the lives of its residents.

Decent, Affordable Housing

To promote decent, safe, and affordable housing, the City administers a variety of programs and funds dedicated to housing rehabilitation and development, homeownership, rental assistance, and housing for individuals, families, and other special needs populations facing homelessness. Highlight Include:

- The City used Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) funds to construct 88 new housing units occupied by low- and moderate-income renters.
- A total of 22 households benefited from the Dallas Home Buyer Assistance Program (DHAP), receiving critical financial support—including down payment assistance, closing cost coverage, and principal reduction—funded through both CDBG and HOME resources. This program significantly advanced homeownership opportunities for eligible residents, strengthened long-term housing stability, encouraged neighborhood investment, and contributed to the city's overarching goal of expanding affordable housing options for low- and moderate-income families.
- A total of 15 households benefited from the rehabilitation of existing housing units, receiving critical repairs and upgrades that improved the safety, functionality, and overall livability of their homes. This initiative not only helped preserve the city's existing affordable housing stock but also enhanced residents' quality of life by addressing structural deficiencies, modernizing essential systems, and creating a healthier and more sustainable living environment.
- Emergency Solutions Grant (ESG) funds were used to provide an array of services to a total of 10,662 persons experiencing homelessness and those at risk of homelessness. Operational funds received by emergency and transitional shelters were used to provide

services to 10,085 persons, and 439 people received street outreach services. Homeless prevention services aided 116 persons at risk of becoming homeless. ESG funds were used to provide Rapid Re-Housing assistance for 22 persons this year.

- Housing Opportunities for Persons with AIDS (HOPWA) funds were used to provide assistance across all services for a total of 1,040 unduplicated households, comprised of 1,040 persons living with HIV/AIDS in the Dallas EMSA, with 396 family members (total of

  1,436 persons). Of the 1,040 unduplicated households served by the Dallas HOPWA program during the 2024-25 program year, approximately 844 households received housing assistance, as follows: 309 received TBRA assistance (36.6%) and 291 received STRMU assistance (34.5%), with 204 housed in facility-based permanent housing (24.2%), and 40 housed in facility-based short-term/transitional housing (4.7%), and In addition, 172 households received housing information services, and 4 households received childcare separate from housing assistance

Suitable Living Environment

The City administered programs and allocated resources to improve public infrastructure and expand critical services, helping to create a safer, more supportive living environment for residents of all ages—including children, youth, seniors, and other vulnerable populations.

- **ADA Improvements:** During FY 2024-25, the City implemented ADA enhancements across five key facilities – Arcadia Park (District 6) at 5516 N Arcadia Dr., Dallas, TX 75211; Skyline Branch Library (District 7) at 5220 Cliff Haven Drive, Dallas, Texas 75236; the South Dallas Cultural Center at 3400 S Fitzhugh Ave, Dallas, TX 75210; the Polk Wisdom Branch Library (District 8) at 7151 Library Ln, Dallas, TX 75232; and Central Service Center at 3202 Canton Street, Dallas TX 75226.– to remove material and architectural barriers and improve mobility, accessibility, and safety for elderly and disabled residents. All projects were successfully completed, resulting increased facility usability and enhancing the quality of life for an estimated 58,217 low-income households.

- **Kidd Springs Recreation Center's Roof Repair:** CDBG funds were used to complete major roof improvements at Kidd Springs Recreation Center, a City owned public facility located at 711 W. Canty, Dallas, benefiting the 21,580 residents who rely on the facility. The project resolved significant roofing issues-such as penetrations, flashing failures, and deteriorated joints-that were contributing to water intrusion and threatening the building's usability. Improvements included removing the failing roof system, installing a new roof and overlay, and upgrading all components to meet current building codes and performance standards. As a result, the recreation center now offers a safety, more resilient, and weather-protected environment. Ensuring uninterrupted access to programs and services for the surrounding community while reducing long-term maintenance.

- **Sidewalk Improvements:** CDBG funds were used to reconstruct sidewalks and install ADA-compliant barrier-free ramps along multiple streets, including Clydedale Drive, Kendale Drive, Lanoue Drive, and Biglow Drive, directly benefiting 39,870 residents in\

- the surrounding community. The project addressed severely deteriorated sidewalks identified as priorities in the City's Sidewalk Master Plan. Work included installing five-foot wide reinforced concrete sidewalks, integral curbs with gutters, rebuilt drive approaches, and slope-downs for barrier-free access. Partial street and curb repairs were made where needed to ensure proper grades and full ADA compliance. These improvements have enhanced pedestrian safety, mobility, and accessibility for residents of all ages and abilities.

- **Family Gateway North:** CDBG funds are being used to rehabilitate the exterior insulation and finish system (EIFS) and replace designated windows at a City of Dallas transitional housing facility that serves unsheltered residents. The ongoing improvements include removing deteriorated sealants and installing new Tremco Silicone Spec #2 at critical locations such as playground areas, entry door perimeters, window perimeters, AC units, the front entry window, and all building penetrations—including pipes, cameras, and electrical boxes.

    - Once completed, these upgrades will enhance the building's weather resistance, improve overall energy efficiency, and provide a safer, more comfortable living environment for the fifty-two (52) residents who rely on the facility for stability and support.

- **Joppa Area:** DBG funds are supporting ongoing street reconstruction, drainage enhancements, and water/wastewater line replacements along Stokes Street and Hull Avenue in the Joppa community of Dallas, directly benefiting approximately 6,980 residents. The project includes replacing deteriorated concrete streets with reinforced pavement and installing new curbs, gutters, sidewalks, driveway approaches, slope-downs, and ADA-compliant ramps. In addition, undersized water and wastewater lines are being upgraded to improve system capacity and performance.

    - Upon completion, these improvements will significantly enhance safety, accessibility, and utility reliability, while providing modern, durable infrastructure with an anticipated service life of at least 20 years.

- During the program year, CDBG-funded public service projects provided critical support to a total of 1,522 individuals, delivering essential services designed to improve quality of life, promote self-sufficiency, and address the needs of low- and moderate-income residents across the community:

    - A total of 1,494 youth received services through two programs: Out of School Time (1,226 youth) and Early Childhood Services (268 youth).

    - Childcare assistance was provided to 28 youth through the Drivers of Poverty subsidies.

- During the program year, the CV-Emergency Assistance Program provided critical support to 119 households facing the risk of homelessness due to COVID-19-related income loss, offering short-term rental and utility assistance to help stabilize their housing situation.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's fiscal year goals.

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Goal	Category	Source/ Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected 2024 Program Year	2024 Program Year	Percent Complete
Public Services - Youth Programs	Non-Housing Community Development	CDBG: $1,388,301	Public Service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	10,350	1,494	14%	2,070	1,494	73%
Public Services – Drivers of Poverty	Non-Housing Community Development	CDBG: $618,565	Public Service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	800	28	4%	160	28	18%
Housing Needs – Dallas Home Buyers Assistance Program	Affordable Housing	CDBG: $400,000 HOME: $400,000	Direct Financial Assistance to Homebuyers	Households Assisted	80	22	28%	16	22	138%
Housing Needs – Home Improvement and Preservation Program	Affordable Housing	CDBG: $4,302,888	Homeowner Housing Rehabilitated	Household Housing Unit	640	15	2%	128	15	12%
Housing Needs - Residential Development Acquisition Loan Program	Affordable Housing	CDBG: $2,638,224	Rental Units Constructed	Household Housing Unit	200	0	0%	40	0	0%
Public Facilities and Improvements	Non-Housing Community Development	CDBG: $2,339,762	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	147,745	119,667	122%	29,549	119,667	611%
Fair Housing, Planning and Program Oversight	Administration, Fair Housing, Oversight	CDBG: $2,604,614 HOME: $507,000 ESG: $91,029 HOPWA: $687,557	Other	Other	0	0	0%	0	0	0%

Goal	Category	Source/ Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected 2024 Program Year	2024 Program Year	Percent Complete
Homeless Services – Street Outreach	Homeless	ESG: $164,913	Public Service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1,700	439	26%	340	439	129%
Homeless Services – Homeless Prevention	Homeless	ESG: $246,086	Homelessness Prevention	Persons Assisted	510	116	23%	102	116	114%
Homeless Services – Rapid-Re-Housing	Homeless	ESG: $148,373	Tenant-Based Rental Assistance/ Rapid Re-Housing	Households Assisted	50	22	44%	10	22	220%
Special Needs— Emergency/Tenant Based Rental Assistance (TBRA)	Non-Homeless Special Needs	HOPWA: $6,170,681	Housing for People with HIV/AIDS added	Household Housing Unit	2,980	644	22%	596	644	108%
Special Needs— Facility Based Housing	Affordable Housing	HOPWA: $2,682,450	HIV/AIDS Housing Operations	Household Housing Unit	1,305	244	19%	261	244	93%
Special Needs—Housing Placement and Other Support Services	Non-Housing Community Development	HOPWA: $163,395	Public Service activities for Low/Moderate Income Housing Benefit	Households Assisted	95	51	4%	19	48	253%
Special Needs—Housing Information Services/ Resource Identification	Non-Homeless Special Needs	HOPWA: $160,500	Public Service activities for Low/Moderate Income Housing Benefit	Households Assisted	875	172	20%	175	172	98%
Special Needs— HIV Housing Rehab/ Acquisition	Non-Homeless Special Needs	HOPWA: $50,000	Housing for People with HIV/AIDS	Household Housing Unit	75	132	176%	15	132	880%
Housing Needs – CHDO Development Loan Program	Affordable Housing	HOME: $765,000	Homeowner Housing Added	Household Housing Unit	55	17	31%	11	17	155%
Housing Needs – Housing Development Loan Program	Affordable Housing	HOME: $3,456,453	Rental Units Constructed	Household Housing Unit	295	71	24%	59	71	120%
Homeless Services – Emergency Shelter	Homeless	ESG: $563,318	Homeless Person Overnight Shelter	Persons Assisted	17,500	10,085	58%	3,500	10,085	288%

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City has identified key priority needs in its Consolidated Plan, including Affordable Housing, Homelessness, Public Improvements and Infrastructure, and Economic Development. The following assessment evaluates the City's progress toward achieving its five-year and annual goals, organized across the six designated priority need areas.

Housing Needs

- **Dallas Homebuyers Assistance Program (DHAP)** The City provided down payment assistance, closing cost support, and principal reduction to 22 eligible homebuyers, exceeding DHAP's original goal of assisting 16 households. Additionally, the City's locally funded Anti-Displacement Homebuyer Assistance Program (DHAP 10) is designed to expand homeownership opportunities for Dallas residents who have lived in the city for a cumulative 10 years. The targeted Occupations Homebuyer Assistance Program further supports homebuyers by offering incentives to individuals in essential fields, including education, library services, healthcare, and public safety, such as firefighters and police officers. Collectively, these non-federally funded programs have enabled 7 eligible households to achieve active homeownership.

- **Construction of new Housing –** The City currently has an open Notice of Funding Availability (NOFA), and staff continue to actively review and approve upcoming multifamily and single-family housing projects. In FY 2024-25, a total of 88 new housing units were completed, including 71 affordable units at Jaipur Lofts, 8 single-family units at Builders of Hope, and 9 single-family units at Notre Dame Place. During the same period, several mixed-income multifamily developments received funding through the CDBG and HOME programs, including Armonia Apartments, Tenison Lofts, HiLine at Illinois, Skyline at Cedar Crest, Trinity West, Part at Northpoint, and Cypress Creek at Montford. These developments have completed acquisitions and are now under construction. Upon completion, these projects will provide 1,201 affordable housing units for low- to moderate-income households across Dallas, significantly expanding the city's affordable housing stock.

- **Home Improvement and Preservation Program (HIPP) -** The Housing Improvement and Preservation Program (HIPP) delivers a comprehensive rehabilitation and reconstruction service for single-family, owner-occupied homes. For FY 2024-25, the program set an annual goal of assisting 128 households; however, only 15 households were rehabilitated during the CAPER evaluation period. This shortfall was primarily due to delays in the contracting process and a limited pool of qualified contractors. To overcome these challenges and accelerate program delivery, the City has contracted an experienced vendor, with work scheduled to commence in December 2025.

Homeless Services

- **Emergency Solutions Grant (ESG)** funds supported a comprehensive array of essential services aimed at assisting individuals and families experiencing homelessness, as well as those at imminent risk of losing stable housing.
- **Homeless Shelter Operations:** Provided overnight shelter services to 10,085 individuals, supplemented by City general funds to expand service capacity.
- **Homeless Prevention:** Delivered short-term (up to 3 months) and longer-term (4–24 months) rental and utility assistance to households at risk of homelessness and earning 30% AMI or below, assisting 116 individuals.
- **Rapid Re-Housing:** Supported 22 individuals with temporary housing assistance to help them quickly exit homelessness**.**
- **Street Outreach:** Reached 439 unsheltered individuals, connecting them to emergency shelter, housing resources, and essential services**.**..

Housing Opportunities for Persons with AIDS/HIV (HOPWA)

- **Emergency/Tenant-Based Rental Assistance: Emergency/Tenant-Based Rental Assistance (TBRA):** In total, 644 unduplicated households were served, surpassing the original goal of 596 households. This total includes 309 households assisted through the Tenant-Based Rental Assistance (TBRA) program, 291 households supported through the City's Short-Term Rent, Mortgage, and Utility (STRMU) program, and 44 households that received Permanent Housing Placement (PHP) assistance. Within these numbers, 23 households received both TBRA and PHP services, and 1 household received both STRMU and PHP assistance.
- **Facility Based Housing:** Assistance was provided to a total of 204 households, below the projected goal of 260. Of these, 204 households received permanent housing support, slightly below the target of 211, while 40 households were assisted through short-term/transitional housing, compared to the goal of 49. Outcomes were impacted by lower-than-expected unit turnover and delays in onboarding new clients.
- **Housing Placement: Housing**- During the FY 2024-25 program year, the HOPWA program assisted a total of four unduplicated households with housing placement and supportive services, falling short of the projected target due to a lower-than-expected uptake of supportive services
- **Housing Information Services:** Offered guidance and resources to individuals living with HIV/AIDS and their families in the metropolitan area, including access to hospice and respite care for affected children. During the program year, Legacy's Homebase for Housing project assisted 172 unduplicated households—just above the annual target of 170.
- **HIV/Housing Rehab:** During this program year, HOPWA funds were utilized to support comprehensive housing rehabilitation and repair activities at facility-based housing projects operated by AIDS Services of Dallas and Legacy Counseling Center. Both agencies successfully planned, launched, and completed their respective rehabilitation projects, addressing critical maintenance and infrastructure needs. These efforts directly benefited a total of 132 households, enhancing the safety, habitability, and overall quality of their housing environments.

Public Services

- **Early childhood and Out-of-School Time Services (ECOST):** A total of 268 low-and moderate -income working and school attending parents received childcare subsidies, supporting children and youth in afterschool programs and specialized services for populations such as children with disabilities, those who are homeless, or affected by HIV/AIDS, through nonprofit agency contracts, slightly below the projected goal of 320.

- **Out of School Time** – offered structured recreational, cultural, social, and life skills activities through after-school and summer programs for youth ages 6–12, Monday through Friday. During the program year, 1,226 youth were served, below the goal of 1,750. The shortfall was primarily due to the inability to add additional program sites, as well as limited funding, which constrained both capacity and enrollment opportunities.

- **Drivers of Poverty Childcare -** Program helps families in high-poverty neighborhoods by covering a portion of their childcare costs with providers they choose. The program is designed to support parents' ability to work by improving access to affordable childcare. This year, 28 children in 15 households received assistance, which falls short of the target of 160 children.

- **CV-Emergency Assistance Program: CV-Emergency Assistance Program** – A total of 119 households at risk of homelessness due to COVID-19-related income loss received short-term rental and utility assistance during the program year, exceeding the goal of 100. By providing rental support for three months instead of the previous six-month period, the program was able to assist a larger number of households in regaining stability in permanent housing 100 households.

Public Improvements and Infrastructure

CDBG projects were targeted to eligible areas in Dallas based on HUD's low- and moderate-income criteria. Completed projects are expected to enhance living conditions for 106,410 households by improving public infrastructure and expanding essential services, creating a safer, more supportive environment for residents of all ages, including children, youth, seniors, and other vulnerable populations.

CR-10 - Racial and Ethnic composition of families assisted.

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a) 2

Table 2 - Table of assistance to racial and ethnic populations by source of funds

	CDBG	HOME	HOPWA	ESG
White	1,960	13	242	2,575
Black or African American	2,499	33	731	6,417
Asian	35	0	3	89
American Indian or Alaskan Native	7	0	5	151
Native Hawaiian or Other Pacific Islander	0	0	2	34
American Indian or Alaskan Native & White	2	0	2	85
Asian & White	8	0	2	14
Black/African American & White	64	0	42	79
American Indian/Alaskan Native & Black/African American	4	0	3	149
Other or Multi-racial	1,039	1	8	1,069
Total	5,618	47	**1,040**	**10,662**
Hispanic	2,080	5	102	1,424
Not Hispanic	3,538	42	938	9,238

Describe the clients assisted (including the racial and/or ethnicity of clients assisted with ESG)

CDBG: The activities carried out utilizing CDBG funds for FY 2024-25 were consistent with the objectives of the Consolidated Plan Strategy. CDBG funds were used to provide housing and non-housing programs. With the available funds, the City was able to offer consistent services as described in the Action Plan.

For CDBG non-housing activities and projects 5,618 persons were served. The racial and ethnic breakdown of people served is:

- 1,960 White
- 2,499 Black/African American
- 35 Asian
- 7 American Indian/Alaskan Native
- 2 American Indian or Alaskan Native & White
- 8 Asian & White
- 64 Black/African American & White
- 4 American Indian/Alaskan Native & Black/African American
- 1,039 other/multi-racial
- 2,080 identified as Hispanic

HOME: The activities carried out with HOME program funds for FY 2024-25 were consistent with the objectives of the Consolidated Plan Strategy. The City's overall goal was to promote and strengthen the stability, development, revitalization, and preservation of Dallas neighborhoods. Several housing objectives contributed to helping achieve this goal, including increasing homeownership opportunities for low- and moderate-income renter households,

Reconstruction of substandard, owner occupied homes, and new construction of affordable housing for homeowners and renters. HOME activities served 47 persons. The racial and ethnic breakdown of people served was:

13 White
33 Black/African American
1 Other Multi-racial
Of these, 5 identified as Hispanic

HOPWA: During the 2024-25 program year, HOPWA funding was used to provide housing assistance to persons living with HIV/AIDS and their families. The racial/ethnic composition of the 1,040 households assisted was: 242 White (23%) and 731 Black/African American (70%), along with 7% representing multi-racial or other races. Of these, 102 identified as Hispanic (10%), and 938 as non-Hispanic (90%). Please note that, new this year per updated HUD reporting guidance, HOPWA racial and ethnicity data reflects all households who received any HOPWA assistance, not just those receiving housing assistance.

- 242 White (23%)
- 731 Black/African American (70%)
- 8 other or multi-racial (0.77%)
- Of these, 102 identified as Hispanic (10%), and 938 as non-Hispanic (90%)

*NOTE: Updated HUD reporting guidelines for HOPWA racial and ethnicity data now reflects all households who have received any HOPWA assistance, not just those receiving housing.

ESG: ESG funds are designed to be the first step in a continuum of assistance to prevent homelessness and enable homeless individuals and families to move toward independent living. In FY 2024-25, the racial and ethnic composition of the 10,662 persons assisted with ESG funds were as follows:

- 2,575 White (24.15%)
- 6,417 Black/African American (60.19%)
- 89 Asian (0.89%)
- 151 American Indian/Alaskan Native (1.42%)
- 34 Native Hawaiian or Other Pacific Islander (0.32%)
- 85 American Indian/Alaskan Native & White (0.80%)
- 14 Asian & White
- 79 Black/African American & White (0.74%)
- 149 American Indian/Alaskan Native & Black/African American (1.40%)
- 1,069 Other or Multi-racial (10.03%)

CR-15- Resources and Investments 91.520(a)

Identify the resources made available

Table 3 - Resources Made Available

Source of Funds	Source	Resources Made Available ($)	Amount Expended During Program Year ($)
CDBG	public - federal	14,292,354	20,044,757
HOME	public - federal	5,578,453	6,596,392
HOPWA	public - federal	9,864,583	9,871,222
ESG	public - federal	1,213,719	1,329,841
OTHER	public - federal	0	16,320,669.03

Narrative

CDBG: The City successfully carried out and administered several CDBG-funded projects during 2024-25 program year. The City funded activities including acquisition of real property, economic development, housing construction, direct homeownership assistance, home rehabilitation, public facilities improvements, neighborhood facility upgrades, public services, administrative cost. In FY 2024-25, the City expended $20,044,757 in CDBG funds.

HOME: The City successfully carried out and administered several HOME funded program year 2024-25. The City funded activities include granting loans to developers to build affordable housing, the Dallas Home Buyers Assistance Program, and administrative costs. In FY 2024-25, the City expended $6,596,392 in HOME funds.

HOPWA: During the FY 2024-25 program year, the City expended $9,871,222 in HOPWA funding and leveraged $3,162,608 in other funds, including resident rents, achieving a 32.0% leveraging ratio. The City works with several community-based partners to provide services to eligible HOPWA clients. Most partners also receive funding from other grants for housing and HIV/AIDS services, which they use alongside HOPWA to support program participants.

ESG: The City successfully undertook and administered several ESG projects in the program year of 2024-2025. Activities funded included street outreach to unsheltered persons, the operation of homeless shelters, homeless prevention, rapid rehousing for those who lost their homes, data collection on homeless persons, and administration costs. In FY 2024-2025 the City expended $1,338,119 in ESG funds.

OTHER: The City successfully carried out and administered several projects through Community Development Block Grant-Disaster Recovery (CDBG-DR) and CARES Act to prevent, prepare for, and respond to COVID 19. These project included:

- **HOME-ARP**: Activities funded through HOME ARP included funds for the Dallas R.E.A.L. Time Rapid Rehousing Initiative (DRTRR Initiative) to meet the urgent housing needs of those experiencing homelessness in the Dallas Continuum of Care – to place homeless persons in housing, provide ongoing tenant based rental assistance (TBRA) for 12 to 24 months and provide ongoing case management and other support services to maintain housing.

- **CDBG-CV**: Activities provided through CDBG-CV included emergency assistance-such as rental, mortgage, and utility support-workforce development, Section 108 debt repayment, and administrative costs. In FY 2024-25, the City spent $3,650,100.09 in CDBG-CV funds.

- **CDBG-DR:** In FY 2024–25, the City utilized $7,790,696.65 in CDBG-DR funds to provide critical administrative and planning support for long-term recovery and restoration efforts following the 2021 Winter Storm. These funds addressed eligible activities and mitigation strategies while assisting low- and moderate-income (LMI) residents with housing needs through down payment assistance, rehabilitation or reconstruction of homes, and the development of new resilient multi-unit housing to protect residents before, during, and after disasters. The City also enhanced community infrastructure by upgrading parks and recreational facilities and bolstered overall community resilience by funding projects identified in the City's Mitigation Plan. Remaining resources were allocated to planning and administrative activities to ensure effective program implementation.

Identify the geographic distribution and location of investments

Table 4 - Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Dallas City-wide	100%	100%	
Target Area A	0%	0%	Not Applicable in FY 2024-25
Target Area B	0%	0%	Not Applicable in FY 2024-25
Target Area C	0%	0%	Not Applicable in FY 2024-25

Narrative

CDBG projects focus on areas where 51 percent or more of households earn less than 80 percent of the Dallas Area Median Family Income (AMFI). Many of these neighborhoods face aging housing stock, outdated infrastructure, and limited access to grocery stores, transportation, and retail services. As a result, residents often must travel farther for work and affordable shopping, increasing their overall cost burden. CDBG investments are designed to enhance housing conditions, modernize infrastructure, and expand access to essential services, improving the quality of life for low- and moderate-income residents.

Over the past program year, the City revised its Comprehensive Housing Policy, adopting the Dallas Housing Policy 2023 (DHP33) on April 12, 2023. This updated policy reflects a strategic shift from a production-focused approach to an impact-driven framework aimed at improving housing outcomes for residents.

Guided by the Market Value Analysis (MVA), the DHP33 updated and replaced key elements of both the forwardDallas! Comprehensive Plan (2005) and the Neighborhood Plus Plan (2015). It provides a coordinated roadmap for creating safe, healthy, and sustainable neighborhoods throughout the city.

The policy represents a transformative approach to housing and community development, reinforcing the City's commitment to offering housing options, enhancing neighborhood conditions, and promoting growth and prosperity across Dallas.

Leveraging

Explain how federal funds leveraged additional resources (private, state, and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

CDBG: During the program year, 19,159,277.80 in CDBG funds were leveraged with traditionally available resources, including:

- City general funds
- General obligation bonds for affordable housing, public services, public improvements, and program monitoring
- Dallas Independent School District funds for enrichment programs for youth

CDBG grant funds empower the City to improve lives, strengthen communities, and create lasting impact. By supporting education and job training, social services, economic growth, affordable housing, public facilities, infrastructure upgrades, and home repairs for eligible homeowners, these funds help more residents access opportunities, achieve stability, and thrive in safe, vibrant neighborhoods.

HOME: During the program year, the City expended a total of $6,252,666.19 in HOME Investment Partnerships Program funds. In accordance with HUD regulations, all HOME expenditures are subject to statutory match requirements, with the exception of funds used for eligible administrative and planning activities, CHDO operating expenses, capacity building activities, or expenditures paid with program income.

Because the City has been determined to be experiencing fiscal distress, it qualifies for a 50 percent reduction in its HOME match requirement, resulting in a reduced match obligation of 12.5 percent on eligible expenditures. The City conducts an independent analysis each year to calculate its HOME match liability and, for this reporting period, elected to rely on the Integrated Disbursement and Information System (IDIS) calculation, which established a total match liability of $1,001,763.34.

HOPWA: During the 2024–25 program year, the City expended $9,871,222 in HOPWA funding and leveraged an additional $3,162,608 from other sources—including resident rents—to support program clients, achieving a leveraging ratio of 32.0%. Several community-based partners collaborate with the City to provide comprehensive services to eligible individuals under the HOPWA program. Many of these partners also receive funding from other housing and HIV/AIDS grant programs, which, when combined with HOPWA resources, enable the delivery of a full spectrum of supportive services across the continuum of care.

ESG: The City of Dallas leveraged ESG funds during the FY 2024-25 program year. The City, as well as its sub-recipients were required to match ESG funds dollar-for-dollar. Matching funds of at least $1,329,841 were provided by the City through local general funds.

Table 5 – Fiscal Year Summary - HOME Match Report

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	$ 8,416,127.81
2. Match contributed during current Federal fiscal year	$2,000,000
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	$10,416,127.81
4. Match liability for current Federal fiscal year	$1,001,763.34
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	9,414,364.47

Table 6 – Match Contribution for the Federal Fiscal Year

Match Contribution for the Federal Fiscal Year 2020			
Project No. or Other ID	Date of Contribution	Bond Financing	Total Match
Innovan 6601 S. Lancaster Road Dallas, TX 75241	6/11/2025	$8,000,000	$2,000,000

Table 7 – Program Income

Program Income (Program amounts for the reporting period)				
Balance on hand at beginning of reporting period	Amount received during reporting period	Total amount expended during reporting period	Amount expended for TBRA	Balance on hand at end of reporting period
$436,0786.46	**$1,775,022.81**	**$1,080,324.30**	$0	**$1,130,774.97**

HOME – MBE/WBE Reports

Table 8 – Minority Business and Women Business Enterprises

Minority Business Enterprises and Women Business Enterprises (number and dollar value of contracts for HOME projects completed during the reporting period)					
TOTAL MINORITY BUSINESS ENTERPRISES					
	Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	White Non-Hispanic
Contracts					
Number	0	0	0	0	0
Dollar Amount	0	0	0	0	0
Sub-contracts					
Number	0	0	0	0	0
Dollar Amount	0	0	0	0	0

TOTAL WOMEN BUSINESS ENTERPRISES			
	Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic
Contracts			
Number	0	0	0
Dollar Amount	0	0	0
Sub-contracts			
Number	0	0	0
Dollar Amount	0	0	0

Table 9 – Minority Owners of Rental Property

Minority Owners of Rental Property (the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted)					
TOTAL MINORITY PROPERTY OWNERS					
	Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	White Non-Hispanic
Number	0	0	0	0	0
Dollar Amount	$0	$0	$0	$0	$0

No rental property receiving HOME Program assistance during the fiscal year which had minority ownership.

In FY 2024-25, zero contracts were awarded to a white non-Hispanic female. The Housing Department continues its collaborative efforts with the Small Business Center to establish Good Faith Effort plans in future contracts opportunities.

Table 10 – Relocation and Real Property Acquisition

RELOCATION AND REAL PROPERTY ACQUISITION (the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition)					
Parcels Acquired	0	0	0	0	0
Businesses Displaced	0	0	0	0	0
Nonprofit Organizations Displaced	0	0	0	0	0
Households Temporarily Relocated, not Displaced	0	0	0	0	0
TOTAL HOUSEHOLDS DISPLACED – MINORITY PROPERTY ENTERPRISES					
	Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	White Non-Hispanic
Number	0	0	0	0	0
Cost	$0	$0	$0	$0	$0

There were no real property acquisitions during the fiscal year that required relocation, either permanent or temporary, of households, businesses, or nonprofit organizations.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

Table 11 - Number of Household

	One-Year Goal	Actual
Number of homeless households to be provided affordable housing units	10	560
Number of non-homeless households to be provided affordable housing units	356	125
Number of special-needs households to be provided affordable housing units	596	513
Total	**962**	**1,198**

Table 12 – Number of Households Supported

	One-Year Goal	Actual
Number of households supported through rental assistance	708	1,073
Number of households supported through the production of new units	110	88
Number of households supported through rehab of existing units	128	15
Number of households supported through acquisition of existing units	16	22
Total	**962**	**1,198**

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Table 11: Affordable housing was provided to 1,198 households. This includes:

- During the program year, the City expanded access to affordable housing for 125 non-homeless households through a combination of homeownership support, housing preservation, and new construction initiatives. This included assistance to 22 households through the Dallas Homebuyer Assistance Program (DHAP), 15 households served through the Housing Improvement and Preservation Program (HIPP) via rehabilitation and reconstruction of existing homes, and the delivery of 88 newly constructed affordable housing units financed through the Development Loan Program.
- During FY 2024–25, the City provided access to affordable housing for a total of 560 homeless households through targeted rehousing interventions. This included 22 households assisted through the Rapid Re-Housing program supported by regular ESG funds, while the remaining 538 households were stabilized through additional funding sources, including HOME-ARPA Tenant-Based Rental Assistance (TBRA), leveraging multiple resources to address urgent housing needs and reduce homelessness.

- A total of 513 households with special needs received affordable housing assistance during the program year, including 309 households supported through HOPWA-funded tenant-based rental assistance (TBRA) and 204 households served through HOPWA-funded permanent, facility-based housing, helping to ensure stable housing and supportive living environments for vulnerable populations.

Table 12: Number of households supported: 1,198 including:

- During the program year, a total of 1,073 households received critical rental assistance, helping to maintain housing stability and prevent displacement among vulnerable populations. Of these, 516 households were supported through HOPWA-funded programs, offering specialized assistance for individuals living with HIV/AIDS, while 560 households benefited from the ESG-funded Rapid Re-Housing program, which strategically leveraged HOME-ARP TBRA resources to expedite access to permanent housing. By coordinating multiple funding streams, the City demonstrated a strong, comprehensive commitment to addressing housing insecurity and promoting long-term stability for its most at-risk residents.
- A total of 88 households secured rental opportunities in newly constructed, affordable multi-family housing units, made possible through the Development Loan Program. This initiative focused on increasing the city's supply of quality, affordable housing by supporting the production of new housing units, thereby helping to address the growing demand for safe, accessible, and cost-effective rental options for low- and moderate-income residents.
- A total of 15 households benefited from the rehabilitation of existing housing units, receiving critical repairs and upgrades that improved the safety, functionality, and overall livability of their homes. This initiative not only helped preserve the city's existing affordable housing stock but also enhanced residents' quality of life by addressing structural deficiencies, modernizing essential systems, and creating a healthier and more sustainable living environment.
- A total of 22 households received comprehensive support through the Dallas Home Buyer Assistance Program (DHAP), enabling them to achieve homeownership through financial assistance for down payments, closing costs, and/or principal reductions. This program played a crucial role in making homeownership more attainable for eligible residents, fostering long-term housing stability, promoting neighborhood investment, and supporting the city's broader goal of expanding affordable housing opportunities for low- and moderate-income households.

The program counts included in Tables 11 and 12 are across the board of the Dallas Home Buyer Assistance Program, Home Improvement and Preservation Program, Development Loan Program, HOPWA Tenant-Based Rental Assistance, and permanent facility-based housing.

Discuss how these outcomes will impact future annual action plans.

The City of Dallas undertakes a thorough and systematic annual evaluation of its progress in achieving the objectives outlined in the FY 2024–2029 Consolidated Plan through the preparation of the Consolidated Annual Performance and Evaluation Report (CAPER). This report serves as a comprehensive tool to assess the effectiveness of the City's programs, the quality and reach of services delivered, and the extent to which desired outcomes are realized. By analyzing performance data, reviewing service delivery metrics, and evaluating measurable outcomes, the

City gains a clear understanding of how well its initiatives align with strategic goals.

Through this rigorous review process, which includes examining trends across multiple years, the City identifies programmatic successes, highlights areas requiring improvement, and implements targeted, data-driven adjustments to its five-year strategies. This ensures that resources, funding allocations, and program priorities are continuously optimized to meet evolving community needs. By aligning interventions with demonstrated needs and leveraging lessons learned, the City advances its mission to expand access to affordable housing, foster sustainable community development, and improve overall quality of life—particularly for low- and moderate-income households. Ultimately, the CAPER functions not only as an accountability and reporting tool but also as a strategic instrument that guides decision-making, enhances program effectiveness, and promotes equitable outcomes across Dallas neighborhoods.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Table 13 - Number of Households Served

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	241	6
Low-income	1,356	15
Moderate-income	66	56
Total	**1,663**	**77**

Narrative

During the 2024-25 program year, CDBG and HOME funds addressed the five priorities identified in the Five-Year Consolidated Plan: 1) Affordable Housing, 2) Homelessness, 3) Public Improvements, and 5) Economic Development. In partnership with the Dallas Housing Authority (DHA) and other community organizations, the City advanced its affordable housing goals by using both CDBG and HOME funds.

CDBG: During FY 2024–25, CDBG funds were utilized to support a range of affordable housing activities designed to expand access to safe and stable housing for Dallas residents. Funded activities included the acquisition of real property, rehabilitation of existing housing units, homeownership assistance programs, and COVID-19 emergency rental and mortgage assistance for eligible homebuyers.

Data collected from these program activities indicate that CDBG resources provided critical affordable housing and related non-housing assistance to a total of 1,663 households. Eligibility for services was determined based on household income relative to Area Median Family Income (AMFI), including:

- 241 extremely low-income households (earning less than or equal to 30% of AMFI)
- 1,356 low-income households (earning greater than 30% but less than or equal to 50% of AMFI)
- 66 moderate-income households (earning greater than 50% but less than or equal to 80% of AMFI)

These investments contributed to stabilizing housing for vulnerable populations, reducing housing cost burdens, and promoting long-term community sustainability through targeted support and strategic interventions.

HOME: During FY 2024–25, HOME funds were strategically invested to increase access to affordable housing across Dallas. Funded activities included providing construction subsidies to developers for the creation of new affordable housing units, as well as offering homebuyer assistance programs to support the purchase of new or existing homes. Through these efforts, HOME funding directly assisted a total of 77 households, helping to expand housing opportunities, promote long-term stability, and support the City's broader goals of neighborhood revitalization and equitable homeownership.

The Dallas Housing Authority (DHA) reserved project-based vouchers for disabled, income-eligible residents, while the City's Housing Department issued a Notice of Funding Availability (NOFA) for multifamily housing development. In partnership with DHA, 15 percent of Housing Choice Vouchers (HCVs) were dedicated to special needs populations in City-funded projects. The City and DHA collaborated with landlords and developers to expand affordable rental housing using project-based vouchers. However, during FY 2024-25, DHA paused project-based voucher applications, delaying several homeless housing projects.

During FY 2024–25, the City of Dallas actively supported Community Housing Development Organization (CHDO) programs through a combination of loans and grants to cover property acquisition, development costs, operating assistance, and the construction of affordable single-family and multifamily housing units. As a result of these investments, a total of 88 affordable housing units were developed using HOME funds. City housing staff worked closely with CHDO applicants to complete the annual recertification process for four organizations: Southfair Community Housing Development Corporation, Builders of Hope CDC, Brompton Community Housing Development Corporation, and Notre Dame Place, Inc.

During the program year, the City also contracted with three CHDOs, which collectively completed 17 housing units, further advancing the City's commitment to expanding affordable housing opportunities for low- and moderate-income residents. In addition, the City's homeownership programs provided down payment and closing cost assistance to 22 homebuyers, with an average investment of $47,482 per household, helping families achieve the stability and long-term benefits of homeownership.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Dallas is the designated grantee for Emergency Solutions Grant (ESG) funds, administered through the Office of Homeless Solutions (OHS). ESG funds serve as the first step in a continuum of care designed to prevent homelessness and help individuals and families achieve stable, independent living.

In FY 2024-25, ESG funds supported overnight shelter operations at three congregate shelters—Austin Street Center, Family Gateway, and The Salvation Army. The City also used ESG and non-federal funds to support street outreach efforts that identified and referred homeless individuals to appropriate programs. ESG Street Outreach staff reached 439 people, connecting many to critical services, while several providers offered daytime resources for shelter-resistant individuals.

In FY 2024-25, ESG funds supported overnight shelter operations at three congregate shelters—Austin Street Center, Family Gateway, and The Salvation Army. The City also used ESG and non-federal funds to support street outreach efforts that identified and referred homeless individuals to appropriate programs. ESG Street Outreach staff reached 439 people, connecting many to critical services, while several providers offered daytime resources for shelter-resistant individuals.

During FY 2024-25, OHS priorities and activities during FY 2024-25 prior to the merger. The new department will continue the City's commitment to reducing homelessness and supporting residents experiencing housing instability through coordinated, comprehensive strategies, including the department's Four Track Strategy.

- **Track 1** was designed to increase shelter capacity through contracted shelter overflow programs. This track was designed to increase shelter capacity through additional pay-to-stary shelter beds that provided shelter stays of up to 90 days (where available) and brought unsheltered persons off the streets and engaged them in homeless services.
- **Track 2** provided temporary inclement weather shelters to bring unsheltered persons off the street during bad weather and refer them to services. Homeless Solutions, with local partners, coordinated the operation of temporary inclement weather shelters.
- **Track 3** Provided security deposits, rent, utilities, incentives, and supportive services to alleviate poverty among tenants, as well as incentives and risk mitigation services to participating landlords.
- **Track 4** Homeless Solutions focused on investments in facilities combatting homelessness and worked diligently to deploy public funding to develop new housing units.

In late September 2022, Metro Dallas Homeless Alliance (MDHA) rebranded and changed its name to Housing Forward. Around the same time, the local Continuum of Care (previously known as the Homeless Collaborative for Dallas & Collin Counties) also rebranded and changed its name to All Neighbors Coalition.

MDHA/Housing Forward and Continuum of Care (CoC) leadership provide the critical programs listed below.

- Homeless management information system (HMIS)
- Annual point-in-time homeless count and report
- Continuum of Care planning
- Implementation and coordination of the Dallas R.E.A.L. Time Rapid Rehousing program which launched on October 1, 2021, and was re-branded as the R.E.A.L. Time Rehousing (RTR) Program in April 2023.

MDHA/Housing Forward continues to manage the Coordinated Assessment System, a streamlined, Continuum-wide framework designed to prioritize permanent supportive housing for chronically homeless individuals and families. The Coordinated Access System (CAS) features a dedicated homeless crisis hotline that connects individuals experiencing homelessness with the most appropriate service providers. Through a structured prioritization process, CAS ensures that homeless persons are efficiently matched with available housing opportunities. Additionally, the CAS process is fully integrated into the Homeless Management Information System (HMIS), enabling rapid alignment of individuals on the Housing Priority List with suitable housing placements.

Local homeless initiatives, including both City-administered and ESG-funded projects, continue to prioritize the Housing First model, which emphasizes low barriers to entry, harm reduction strategies, motivational interviewing, and comprehensive case management to reduce program exits—ultimately focusing on not just getting people housed, but keeping them housed. Ongoing training for local case managers and service providers reinforces these Housing First principles, strengthening their ability to successfully support participants and improve housing stability outcomes..

Additionally, OHS, through budget enhancements of local public funds approved by the Dallas City Council, implemented additional programs to strengthen the homeless response system. They include:

System Enhancements: These systems enhancement included:

- Capacity Building Programmatic Support – supported small emergency non-profit organizations serving homeless populations.
- Enhanced Outreach and Engagement Services – provided outreach and engagement for unsheltered individuals and families experiencing homelessness.
- Healthy Community Collaborative – supported services at local shelters for persons experiencing co-occurring mental health and substance disorders.
- Homeless Diversion Services – included outreach and engagement, emergency support and other short-term intervention services with aim to divert households who are experiencing a housing crisis away from shelter.

Supportive Housing for Seniors: This provided rapid re-housing rental subsidies for up to 120 chronically homeless seniors ages 55 and older through a contract for $250,000 with Catholic Charities of the Diocese of Dallas.

Rapid Rehousing Initiatives: In October 2021, the City of Dallas, in partnership with Housing Forward, the Dallas Housing Authority, and other local partners, launched the Dallas R.E.A.L. Time Rapid Rehousing (DRTRR) initiative. The program aimed to house over 2,700 individuals experiencing homelessness, providing 12 to 24 months of tenant-based rental assistance (TBRA), along with case management and supportive services to promote housing stability. In April 2023,

Housing Forward rebranded the initiative as the R.E.A.L. Time Rehousing (RTR) Program, expanding the goal to rapidly rehouse 6,000 individuals by 2025, a target that was ultimately surpassed. The program was supported by ESG CARES funds, Coronavirus Local Fiscal Recovery Funds, HOME-ARP funds, and private donations. In 2025, the RTR Program evolved into the Street to Home Initiative, focusing on reducing unsheltered homelessness by 50% by 2026 compared to 2021 levels, backed by an additional $30 million in public and private investments.

Homeless Outreach and Response – Housing Forward, the CoC Street Outreach Workgroup, and other organizations continued coordinating service providers to engage individuals living in homeless encampments and connect them to housing or shelter. In April 2025, the Street Outreach Division of the Office of Emergency Management and Crisis Response led the Homeless Action Response Team (H.A.R.T.), which included a core team from the Crisis Intervention Team (CIT), Dallas Animal Services, Dallas Marshals, and Code Compliance, with a secondary team as needed from Parks and Recreation, Dallas Fire & Rescue, and Sanitation. H.A.R.T. provided rapid responses to immediate safety concerns in encampments, improving safety and addressing urgent crises. Teams also focused on increasing enrollment in the Coordinated Access System (CAS) to expand housing opportunities and ensure appropriate referrals for services, including alcohol and drug treatment, mental health care, and other needed supports, as needed.

Housing Forward and Continuum of Care (CoC) leadership provide the critical programs listed below.

- Homeless management information system (HMIS)
- Annual point-in-time homeless count and report
- Continuum of Care planning
- Implementation and coordination of the Dallas R.E.A.L. Time Rapid Rehousing program which launched on October 1, 2021, and was re-branded as the R.E.A.L. Time Rehousing (RTR) Program in April 2023.

- At the end of April 2025, the R.E.A.L Time Rehousing (RTR) Program concluded and was re-envisioned as the Street to Home (STH) Initiative, with the goal of reducing unsheltered homelessness by 50% by 2026.

Housing Forward continues to operate the Coordinated Assessment System (CAS), a comprehensive framework that establishes policies and procedures for prioritizing permanent supportive housing for chronically homeless individuals and families across the Continuum of Care. Fully integrated into the Homeless Management Information System (HMIS), CAS streamlines the assessment process, enabling individuals experiencing a housing crisis to complete a single evaluation. This process allows for diversion from homelessness when feasible or, when needed, prioritization and matching to housing based on individual service needs.

A separate, confidential CAS system is dedicated to supporting individuals experiencing domestic violence. CAS also operates a toll-free Homeless Crisis Help Line, connecting callers to appropriate shelters, housing programs, and support services tailored to their circumstances. Calls are efficiently routed to the right providers, ensuring timely assistance and improving access to housing stability and supportive resources for those in crisis.

Housing Forward also provides direct services for individuals experiencing homelessness through its Flex Fund, which covers minimal but critical costs that hinder someone from ending or progressing out of homelessness. The fund can pay for items such as critical documents, security deposits, transportation, medical expenses, job-related costs, basic furniture and household items, various fees, temporary hotel stays, rental arrears, rental assistance, storage, or utility payments, all in accordance with Housing Forward's policies.

Addressing the emergency shelter and transitional housing needs of homeless persons

Bridge Steps continues to operate The Bridge Homeless Recovery Center (The Bridge), under contract with the City of Dallas. The Bridge is a campus of residential and social service designed to fill service gaps for homeless individuals serving up to 600 people per day. It is designed to address the emergency shelter and transitional housing needs of persons experiencing homelessness. It is open 24 hours a day, seven days a week, and is the central entry point within the Dallas Continuum of Care for homeless individuals seeking services. The Bridge has increased outreach effectiveness by streamlining and coordinating community-wide outreach and referrals.

The Bridge received significant financial support from both the City of Dallas and Dallas County. The City provided $3.3 million in General Funds from FY 2024-25, and Dallas County provided $1.3 million in General Funds for continued day and night shelter services. Additionally, the City of Dallas provided $383,250 to The Bridge for the provision of an additional 50 "pay-to-stay" shelter beds. The City paid $30 per night, per bed, for homeless individual for up to 90 days. Homeless persons were eligible to receive case management services and supportive services such as behavioral health, employment training, and housing placement. These "pay-to-stay" shelter beds continued into the new year.

The Bridge continues to make efforts to end adult long-term homelessness by developing, coordinating, and delivering:

- Outreach/intake services
- Jail diversion/reentry services
- Emergency shelter/transitional shelter services
- Primary health care/behavioral health care services
- Recreational/educational services
- Employment/supported employment/disability income services
- Affordable housing/supportive housing services

The Bridge is a one-stop facility created to minimize travel and maximize access to multiple agencies; therefore, it houses multiple service providers including: Parkland Hospital's Homeless Medical Services, Legal Aid of Northwest Texas, Veteran's Administration, MetroCare Services, and the Social Security Administration. Services available range from basic needs, survival services, low demand/interim shelter focused on rapid re-housing, meals, case management, laundry and shower facilities, medical and psychiatric clinics, pharmacies, employment training, phone and computer banks, a library, and a storage facility.

Homeless Housing and Service Program (HHSP): In addition to local funding for the Bridge, during FY 2024-25, the City of Dallas continued to partner with the Texas Department of Housing and Community Affairs (TDHCA) in funding to provide housing and services for homeless persons at The Bridge for $815,694 (including a youth set-aside).

Healthy Community Collaborative: During FY 2024-25, the City of Dallas partnered with Shelter Ministries of Dallas, Inc. dba Austin Street Center to provide shelter and services to those who were homeless and suffered from mental illness or co-occurring psychiatric and substance use disorders. In FY 2024-25, OHS provided $575,000 from the City of Dallas General Fund for this initiative.

Dallas R.E.A.L. Time Rapid Rehousing (DRTRR) Initiative: Implemented in October 2021, the DRTRR initiative aimed to house over 2,700 individuals experiencing homelessness, providing

12 to 24 months of tenant-based rental assistance (TBRA), case management, and supportive services to maintain housing stability. In April 2023, Housing Forward rebranded the program as R.E.A.L. Time Rehousing (RTR), expanding the goal to rehouse 6,000 people by 2025, a target that was exceeded. The program addressed critical needs for housing navigation, placement, rent and utility assistance, and other support services for both sheltered and unsheltered individuals within the Dallas Continuum of Care. In 2025, RTR evolved into the Street to Home Initiative, with a new target of reducing unsheltered homelessness by 50% by 2026 compared to 2021 levels. This next phase is supported by an additional $30 million in public and private investments to expand housing access and supportive services for people experiencing homelessness.

R.E.A.L. Time Rehousing (RTR) was a regional partnership including the City of Dallas, Dallas County, Dallas Housing Authority, Dallas County Housing Assistance Program, City of Mesquite (through the Mesquite Housing Authority), City of Plano, and Housing Forward. The program provided rental subsidies, deposits, case management, housing navigation, and administrative support to help participants secure stable housing. Public funding ($48.9 million) included HOME Investment Partnerships Program (HOME) funds for the Homelessness Assistance and Supportive Services (HASS) Program under the American Rescue Plan Act (ARPA), ARPA Coronavirus Local Fiscal Recovery Funds from the City of Dallas and Dallas County, and Emergency Solutions Grant (ESG) CARES Act funds. Housing Forward contributed $10 million in private funding for landlord incentives, move-in kits, and data system support. Through participating local housing authorities, RTR also provided Emergency Housing Vouchers (EHVs) made available under ARPA to assist homeless individuals and families, enhancing access to housing and supportive services across the region.

American Rescue Plan Act of 2021 (ARPA) HOME Homelessness Assistance and Supportive Services Program (HASS):The City of Dallas received $21,376,123 in ARPA funds under the HOME Investment Partnerships Program to assist individuals and families who were homeless, at risk of homelessness, fleeing domestic violence, populations with the greatest risk of housing instability, and veterans within these populations. In 2025, HUD corrected an administrative error, allocating an additional $32,016, bringing the total to $21,408,139. These funds supported the R.E.A.L. Time Rapid Rehousing (RTR) initiative, landlord-subsidized leasing programs, supportive services for persons experiencing homelessness, and the re-envisioned Street to Home Initiative. To date, the City has expended $17,313,072 in HOME-ARPA funds, providing housing assistance to 861 households (40 households in 2022-23, 666 households in 2023-24, and 155 households in 2024-25) and supportive services to 2,657 households, improving housing stability and access to critical services for vulnerable populations in Dallas.

Housing Forward (formerly known as Metro Dallas Homeless Alliance- MDHA):

- Provided a Housing Navigator to recruit property owners and management companies to work with homeless housing programs through a landlord engagement strategy, and to provide housing search tools and tenant resources for homeless persons (and their case managers), to assist in looking for housing.
- Provided flex fund assistance to address needs that, for whatever reason, cannot be covered through other funding, for example, access to critical documents, security deposits, transportation, medical costs, job-related expenses, basic furniture and household items, various fees, hotel stays while waiting for housing, rental arrears, rental assistance (especially gap periods), storage, and utilities assistance.
- Administered the local HMIS system, with the addition of a data warehouse system to enhance data availability and reporting.
- Administered the local Point-In-Time Homeless Count (as described below).

Housing Forward Point-In-Time (PIT) Homeless Count: The 2025 Point-In-Time Homeless Count was conducted on January 23, 2025. Sheltered populations were counted through HMIS data, provider-level surveys, and client-level surveys. Unsheltered populations were counted through client-level surveys administered by volunteers.

The 2025 Point-In-Time Homeless Count reflects that there were 3,541 homeless persons on that night, with 1,037 unsheltered and 2,504 sheltered. This represents a 4.8% decrease in overall homelessness and a 4.5% decrease in unsheltered homelessness from 2024. The 2025 PIT Count included a total of 669 chronically homeless persons, representing 18.9% of the total homeless population. Of the 669 chronically homeless individuals, 348 were unsheltered and 321 were sheltered. The number of chronically homeless persons in the Dallas area increased slightly by 3.6% (from 646 to 2024 to 669 in 2025) Veteran homelessness remained almost level (287 veterans in 2024 to 719 in 2025, with only 6 being unsheltered in 2025.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Foster Care and Other Youth Programs: Supported by the efforts of the Continuum of Care and its Youth Workgroup, homeless service providers (like TRAC) continue to work with the Texas Department of Family Protective Services to serve youth awaiting discharge from foster care. Discharge planning is conducted by the state case manager and the foster home where the youth resides and can include a local homeless provider. Youth may be eligible for transitional living allowance (TLA) funding and housing programs from the transitional living program (TLP). In doing so, the youth/young adult can be served or housed in affordable housing or with a nonprofit or faith-based agency in the community. Some youth are eligible to receive educational and training vouchers upon discharge.

Mental Health Facilities: Even though funding under the Texas Health and Human Services Commission's Healthy Community Collaborative (HCC) has shifted to NTBHA, the City of Dallas continues to support access to mental health and substance use services for sheltered and unsheltered homeless persons through a local HCC program. Several local homeless shelters provide on-site mental health and substance use services (e.g., MetroCare Services and The Bridge), while others maintain referral relationships with behavioral health providers (e.g., Integrated Psychotherapeutic Services (IPS)) to ensure clients receive necessary services. The North Texas Behavioral Health Authority (NTBHA), the designated local behavioral health authority, also provides on-site benefits counseling and connections to services and benefits (e.g., at Austin Street Center).

The City's Office of Emergency Management and Crisis Response, which assumed crisis functions from the Office of Integrated Public Safety Solutions and the Office of Homeless Solutions, manages three crisis response programs. The RIGHT Care Program integrates a behavioral health clinician into the 9-1-1 call center and deploys multidisciplinary field teams, including Dallas Police, Dallas Fire-Rescue, and a Social Worker, to provide appropriate interventions during mental health crises and divert individuals from incarceration or unnecessary hospitalization. The Mobile Crisis Intervention Unit assigns Mobile Care Coordinators to each

Dallas Police Department patrol division, providing direct access to mental health clinicians, medical oversight, and social supports such as food, housing, transportation, and shelter, reducing repeat 9-1-1 calls and officer workload. The City Action Strike Team (CAST) targets high-crime and high-need areas, coordinating with city departments, government agencies, and community organizations to deliver rapid responses to public safety and quality-of-life concerns, including homeless encampments, abandoned buildings, and vacant properties.

Correction Programs and Institutions: The City of Dallas partners with organizations serving incarcerated and formerly incarcerated individuals. The Office of Homeless Solutions and local providers coordinate with local and state corrections agencies, including the Dallas County Criminal Justice Department and the Texas Department of Criminal Justice Parole and Reentry Divisions, to address the needs of justice-involved homeless persons. Unlocking DOORS, Inc. operates a statewide reentry network, connecting hundreds of agencies to centralize resources and programs. Local providers, such as T.O.R.I., deliver case management and supportive services to facilitate successful reintegration. Together, these organizations provide a continuum of services to support the reentry population and reduce recidivism.

Locally, the Dallas County District Attorney's Office has restorative justice programs that include pre-trial diversion and specialty court programs aimed at mentally ill offenders, prostitution, among others. The Dallas County District Attorney's Office, together with Homeward Bound, operates the Dallas County Deflection Center. Dallas Deflects is a partnership between the Dallas County District Attorney's Office, Public Defender's Office, DPD, NTBHA, Parkland Hospital, and Homeward Bound Inc. It offers an alternative to arresting and jailing individuals suffering from mental illness who have committed certain low-level, non-violent misdemeanor offenses where they can be diverted to the center for observation and/or short-term crisis respite care with a warm handoff to the appropriate level of care, like detoxication, transitional housing, etc.

Youth: Through its Youth workgroup, the local CoC engages with homeless liaison representatives from school districts within the geographical area of the CoC for planning and building support systems for homeless students. For example, the Dallas Independent School District (DISD) Homeless Education Program, which participates in the CoC, operates Drop-in Centers at 8 high schools and 4 middle schools. In addition, CoC agencies that provide services to children are required to have policies and practices in place for their case managers to ensure that children are enrolled in and attending school, have uniforms and supplies, and receive services for which they qualify such as special education, speech therapy or free/reduced price meals.

The CoC Youth Workgroup is a standing committee that meets monthly to address issues affecting children and youth experiencing homelessness. Members include representatives from youth service providers (e.g., Jonathan's House/Promise House, TRAC, After 8 to Educate, Elevate North Texas), school district homeless liaisons, principals, and other stakeholders. The Workgroup coordinates services to prevent long-term homelessness while meeting immediate needs, ensuring youth access education, basic resources, and supportive programs. In support of the local CoC goal to reduce family and youth homelessness, the Workgroup actively implements strategies, monitors outcomes, and engages the Youth Action Board (YAB) to incorporate insights from youth with lived experiences.

As mentioned earlier, Housing Forward, in collaboration with the CoC Youth Workgroup and the YAB, received its first-ever grant award of $9.3 million under HUD's Youth Homelessness Demonstration Program (YHDP). In March 2024, the Youth Action Board, together with Housing Forward and the All Neighbors Coalition (through the CoC Youth Workgroup), developed and submitted its Coordinated Community Plan to address youth homelessness in the area with YHDP funding.

The plan covered the period from April 2024 through December 2026 and outlined five goals:

(1) Identify all unaccompanied youth experiencing homelessness or those at risk of homelessness;

(2) Ensure no youth experienced unsheltered homelessness;

Provide immediate access to effective and safe prevention, diversion, and reunification services for youth experiencing or at risk of homelessness;

(3) Offer immediate access to crisis beds and services; and

(4) Move all unaccompanied youth experiencing homelessness into permanent housing with appropriate services and supports within 30 days.

- In addition to developing transitional shelter, transitional housing, rapid re-housing, and permanent supportive housing units, a key priority under the plan was the creation of "The Hub," a centralized, full-service, no-barrier drop-in center with co-located supports designed to connect homeless youth immediately to shelter and other resources, including housing. The Hub was expected to be fully operational by the end of 2025.

The City of Dallas Office of Homeless Solutions prioritizes supporting youth, including those aged 18-24, within its initiatives for the homeless response system. TDHCA HHSP funding includes a set-aside amount specifically targeting youth homelessness. These funds support Transition Resource Action Center (TRAC) Program, providing street outreach and case management, coupled with supportive services for homeless and at-risk youth ages 14-17 and young adults ages 18-24.

Drop-In Centers: During the last program year, 12 drop-in centers operated at local high schools and middle schools to assist homeless students within Dallas ISD through the Homeless Education Program (HEP). The HEP Program provided aid at each Center to help address the individual needs of students. Homeless students that attended had access to hygiene items, food, backpacks, school supplies, uniforms, and referrals for health, dental, mental health, housing, substance use services, and other appropriate services. Some of these centers are operated at the following Dallas ISD school sites:

- Alex W Spense Middle School
- Billy Early Dade Middle School
- Bryan Adams High School
- Emmett Conrad High School
- Hillcrest High School
- J.F. Kimball High School
- L.V. Stockard Middle School
- Molina High School
- Franklin D Roosevelt High School for Innovation
- Hector P. Garcia Middle School
- Samuell High School
- Sunset High School

Housing Forward Strategic Work Plan:

The Dallas and Collin Counties' lead agency, Housing Forward acts as the backbone organization and regional authority on homelessness, that leads the development of an effective homeless response system. In partnership with 100+ public, private, and nonprofit institutions, Housing Forward ensures that the experience of homelessness in Dallas and Collin Counties is rare, brief, and non-recurring.

As part of its Homeless Collaborative System Transformation, the local CoC has established three community-wide goals: (1) effectively end veteran homelessness, (2) significantly reduce chronic unsheltered homelessness, and (3) reduce family and youth homelessness. Highlights for FY 2024-25, in addition to those described earlier, include the following:

- **Rapid Re-Housing Initiatives:** Launched the R.E.A.L. Time Rapid Rehousing (RTR) Initiative to significantly reduce unsheltered homelessness (as described above). In April 2023, Housing Forward re-branded DRTRR as the R.E.A.L. Time Rehousing (RTR) Program, with an expanded goal to rapidly rehouse 6,000 people experiencing homelessness by 2025. In 2025, RTR was re re-envisioned as the Street to Home Initiative to reach the next milestone of reducing unsheltered homelessness by 50% by 2026 (compared to 2021) with an additional $30 million public/private investment.

- **Veteran Homelessness:** Continued efforts to end veteran homelessness. By designation from the United States Interagency Council of Homelessness issued on May 14, 2024, the Dallas Continuum of Care achieved its goal of effectively ending veteran homelessness in Dallas and Collin Counties, meaning that, while veteran homelessness may still have occurred, the local homeless response system had the capacity to rehouse veterans within 90 days. Veteran homelessness remained level from the 2024 to 2025 Point-in-Time Counts.

- **Youth and Family Homelessness:** Continued efforts to end family and youth homelessness. As demonstrated by the Point-in-Time Count, this year (2025) was the fourth consecutive year of reductions in homelessness in Dallas – with a 10.7 decrease.

- **Diversion**: Housing forward and community partners continue to work to implement System-Wide Diversion services across the Continuum of Care

- **HUD FY 2024 Annual Continuum of Care NOFO Competition:** Awarded $37,084,877 (a 36% increase) for 29 homeless projects – 27 renewal projects and 2 new projects. FY 2024 funding included a $3.3 million increase for renewal projects and $5.5 million in new funding for a domestic violence rapid re-housing bonus project and a permanent supportive housing pipeline project.

- **HUD's Special NOFO Competition to Address Unsheltered Homelessness** – New one-time funding (almost $23 million) to expand homeless street outreach, enhance permanent housing options, improve supportive services, and make overall system improvements (including an enhancement in diversion efforts).

- **Youth Homelessness Demonstration Program (YHDP)** - Awarded $9.3 million in funding under HUD's Youth Homelessness Demonstration Program (YHDP) in collaboration with CoC Youth workgroup and the Youth Advisory Board (YAB). Strategic plan currently being implemented.

Discharge Planning: In terms of discharge planning, local Continuum of Care homeless providers maintain relationships and partnerships with local health care, behavioral health, and correctional facilities to ensure that persons are not discharged into homelessness. As part of the discharge planning process, institutions have social workers in place at their facilities to assist those being discharged as they transition out of the institution back into community-based housing and services. Discharging institutions call on local providers and resources to help the patient or inmate secure a safe and decent place to stay with appropriate services as they exit a facility.

Homeless Prevention: Homelessness prevention and diversion was a priority within the local CoC. Diversion activities were incorporated into the local HMIS system, and local shelters, including Family Gateway and The Bridge, implemented diversion activities. Through its General Fund budget, OHS supported homeless diversion services for $320,000 through contracts with Harmony Community Development Corporation, Catholic Charities Dallas, and Stewpot. Housing Forward also provided direct prevention or diversion services for homeless persons. Housing Forward offered the Flex Fund to pay for minimal costs that stood in the way of someone exiting (or making progress exiting) homelessness. Examples included critical documents, security deposits, transportation, medical costs, job-related expenses, basic furniture, and household items, hotel stays while waiting for housing, rental arrears, rental assistance, storage, and utilities assistance.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

The Dallas CoC included work groups dedicated to addressing the housing and service needs of these key subpopulations. These workgroups/committees worked on key initiatives to help homeless individuals and families access housing and make the transition from homelessness to housing. The mission and objectives were designed to promote a community-wide commitment to the goal of ending homelessness by:

- Providing funding for efforts by nonprofit providers and state and local governments to quickly rehouse individuals and families experiencing homelessness while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness.

- Promoting access to mainstream programs for individuals and families experiencing homelessness.

- Optimizing self-sufficiency among individuals and families experiencing homelessness.

Chronically Homeless Individuals and Families: The Bridge Homeless Recovery Center is a major entry-point in Dallas for individuals experiencing homelessness who are seeking recovery solutions. Bridge Steps, the 501(c)(3) nonprofit organization operating The Bridge, provides adults who experience or are at risk of experiencing long-term homelessness with shelter, recovery, and housing solutions. In FY 2024-25, the City of Dallas contributed over $4.9 million in funding ($3.6 million from the City and $1.3 million from Dallas County) for The Bridge.

Youth and Unaccompanied Youth: The CoC engages with homeless liaison representatives from school districts within the geographical area of the CoC and involves them in planning and building support systems for their students. CoC agencies that provide services to children have policies and practices in place for their case managers. Case Managers ensure the children are enrolled in and attending school, have uniforms and supplies, and receive services for which they qualify, such as special education, speech therapy or free/reduced price meals. Some agencies require school-aged children to participate in after-school programs where homework completion and tutoring are the focus.

Transitional Housing and Continuum of Care Programs: Housing Forward remains the lead agency addressing homelessness rare, brief, and non-recurring. In FY 2024-25, its main focus was the R.E.A.L. Rapid Rehousing Initiative (RTR), which initially aimed to house 2,700 individuals-a goal achieved by October 2023. The initiative was later expanded and rebranded with a new target of housing 6,000 people by 2025, a goal that has already been surpassed. Building on this success, Housing Forward plans to transform RTR into the Street to Home Initiative in 2025, with the ambitious goal of reducing unsheltered homelessness by 50% by 2026 compared to 2021 totals.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

DHA Housing Solutions for North Texas (DHA) owned and managed approximately 3,196 units of public housing located throughout the city of Dallas. Housing was provided in both single-family and multifamily facilities. DHA is also issued approximately 20,344 Housing Choice Vouchers (HCVs) to help families locate housing in the private market within the North Texas area it saved. Through its PHA Plan process, DHA's Board of Commissioners adopted the most recent goals in 2019 for the five-year period beginning January 1, 2020.

DHA Goal Progress

Below is a brief status of the progress DHA has made in achieving its goals since they were adopted by the Board of Commissioners from 2024-2025.

Goal 1: Increase affordable housing choices for low-income families

- DHA worked with VOANS to develop The Culbreath, a 366-unit mixed-income senior housing community constructed on the former Rhoads Terrace public housing site.
- HUD Housing Mobility-Related Services Program: DHA received a $5 million mobility grant. The program aimed to foster housing choice and remove barriers to High-Opportunity Areas for 1,000 HCV families with children by providing comprehensive housing mobility-related services. DHA offered a full suite of mobility services, including pre-move counseling, housing search assistance, landlord recruiting, lease-up assistance, security deposits, flexible family financial assistance, and mobility-enhancing administrative policies.
- Home Search Tool: DHA developed an interactive mapping tool hosted on its website to support families in the housing search process. The tool allowed families to identify whether a given unit or house was within an area of opportunity. Purposefully, the tool was Google-powered, enabling families to switch views and explore neighborhoods prior to touring in persons. The tool empowered families to make informed decisions when searching for housing opportunities.
- Landlord Support: DHA is pursued a partnership and Housing Connector, a Washington-based tech nonprofit with offices in Dallas that specialized in landlord recruiting and case management, to increase access to housing for individuals most in need. Housing Connector acted as a support system for landlords and DHA in communication, incident triage, and housing stabilization.

Goal 2: Increase economic self-sufficiency of families for whom it is appropriate and provide an improved quality of life for those for whom self-sufficiency is not an appropriate goal

- DHA worked with families who were delinquent in rent by referring them to agencies that provided rental payment assistance.
- DHA partnered with non-profit organizations to provide tutoring programs for resident youth on-site at DHA-owned properties.
- Rapid Rehousing: DHA served as the rental administrator for The Dallas R.E.A.L.,

processing applications and payments. DHA also administered rental assistance, assisting an estimated 1,427 households to date.

- Brokering Employment Opportunities: DHA launched an employment opportunity program to connect DHA families with meaningful employment. DHA engaged families to gather information about their interest, experiences, and barriers to employment, in order to match participants with job opportunities and employers. To date, more than 2,000 families enrolled in the employment opportunity program and underwent comprehensive employment assessments, providing data for tailored job matching.
- Affordability Connectivity Program (ACP): In partnership with the City of Dallas, DHA engaged residents to assess barriers and gaps to internet services, disseminated information about the ACP program and events, and connected individuals to resources and city Digital Navigators. Over 6,000 respondents participated in the survey.
- DHA currently supported 811 families in the Family Self-Sufficiency (FSS) program and promoted overall self-sufficiency in the HCV program.
- DHA promoted homeownership and assisted 102 families with mortgage assistance.
- DHA enrolled 250 new families in the FSS program, graduated 53 FSS families, and issued 23 new Homeownership vouchers.
- DHA provided educational opportunities, including scholarships for undergraduate studies (43 awarded), scholarships returning to college after a brief break (14 awarded), assistance with GED preparation, internships (5 in 2025), and skills workshops.
- DHA received the renewal of the Resident Opportunities for Self-Sufficiency (ROSS) grant in the amount of $711,000 to help public housing residents become self-sufficient. The ROSS grant supported 202 residents.
- DHA provided on-site supportive services with the assistance of 14 service providers under MOAs, MOUs, or leases for public housing residents.

Goal 3: Achieve greater cost effectiveness and improve efficiencies in providing high quality housing and services for low-income families

- The Capital Programs Department, however, anticipates completing approximately $7.8 million in improvements at the Authority's public housing sites. Each of these improvements is procured through a public process to assure cost effectiveness. The procurements are combined when possible to provide for improved efficiencies. A list of the improvements is provided below.

Site	*Improvement*
Barbara Jordan Square	Porch/Balcony; Replace
Buckeye Trail Commons	Splash pad; Repair
Buckeye Trail Commons	HVAC; Replace
Buckeye Trail Commons II	HVAC; Replace
Cedar Springs Place	HVAC; Replace
Frazier & Buckeye Properties	Irrigation System; Repair
Frazier Fellowship	HVAC; Replace
Frazier Fellowship	Vehicle Damaged Unit
Frazier Scattered Sites	Mold Remediation
Frazier Scattered Sites	HVAC; Replace
Hamptons at Lakewest	Fire Damaged Units; Repair
Hamptons at Lakewest	HVAC; Replace
Hidden Ridge	Vehicle Damaged Unit

Kingbridge Crossing	Fire Damaged Unit; Repair
Lakeview Townhomes	Concrete Repair/Replace
Lakewest Properties	Irrigation System; Repair

Site	*Improvement*
Little Mexico Village	Fence; Repair/Replace
Mill City Frazier	Repair Fire Damage Unit
Mill City Frazier	Replace fascia, trim & soffit
Mill City Frazier	Stone Caps, replace
Mill City Frazier	HVAC; Replace
Renaissance Oaks	Air Duct Cleaning
Renaissance Oaks	Dryer Vent Cleaning
Roseland Estates	Doors, Exterior; Common Area; Replace
Roseland Properties	Irrigation System; Repair
Roseland Townhomes	Artificial Turf, Install
Roseland Townhomes	Splash pad; Repair
Roseland Townhomes	Dumpster Enclosure
Roseland Townhomes & Estates	Replace Window Screens
Scattered Sites	Foundation Repair
Scattered Sites	Plumbing; Repairs
Scattered Sites	Remodel; Interior
Scattered Sites	Electrical; Repair
Scattered Sites	Water Heater; Replace
Single Family Homes	Renovation
Villas of Hillcrest	Electrical; Repair
Wahoo Frazier	Stone Caps, replace
Wahoo Frazier	HVAC; Replace
Wahoo Frazier	Fire Damaged Units; Repair

Goal 4: Facilitate the development of affordable housing in Dallas utilizing DHA's development tools such as its tax-exempt status, issuing bonds, and partnering with private developers

- DHA and its development partner, Volunteers of America National Services (VOANS), completed construction of The Oaks, a 260-unit mixed-income senior housing community for seniors. The building was fully occupied.
- DHA worked with VOANS to develop the Culbreath, a 366 unit mixed-income senior housing community constructed on the former Rhoads Terrace public housing site.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

DHA is committed to assisting its families to become economically and socially self-sufficient and offered the Family Self-Sufficiency Program (FSS) to public housing and Section 8 residents. A large variety of FSS related services were provided through agreements with other service entities or through DHA staff. Additionally, DHA provided self-sufficiency support to Public Housing residents through the Resident Opportunities & Self-Sufficiency (ROSS) Program. Services through FSS & ROSS included education program for all ages, job training and job search assistance, and support services such as transportation, health services, and childcare programs. DHA intensified efforts to increase the number of residents participating in the FSS & ROSS program and closely monitored individuals and families as they prepared to graduate from the program.

Education: Through the Opportunity Rising Program DHA awarded scholarships to graduating high school seniors so they could attend college. The Opportunity Rising Program also provided scholarships were awarded to participants in DHA's public housing and housing choice voucher programs. In 2025, DHA awarded $141,980 to 69 students in the form of scholarships and internships.

DHA worked with on-site providers at most housing sites. The providers included, but were not limited to, Youth 180, Texas Rangers, Mercy Street, Frazier Revitalization, Boys & Girls Club of Greater Dallas, and Bridge Builders, to provide students with homework assistance, sports activities, mentoring and character development.

Job Training and Job Search Assistance: DHA partnered with Workforce Solutions of Greater Dallas on job training and job search assistance for residents. Through the continued self-sufficiency efforts with FSS & ROSS, the resident services department continued to offer supportive services with partners such as Youth Advocate Program and Wesley Rankin to assist all DHA residents in pursuing employment and training opportunities. The Resident Services Department provided information related to local job fairs and training opportunities to residents on a monthly basis through flyer amplification and email outreach.

Support Services: DHA continues to provide on-site resident services coordinators at its public housing sites to assist residents with the resources and services needed to help them become self-sufficient or to allow them to allow them to age in place, if applicable. These services included summer and afterschool meal and snack programs for youth, parenting classes, housekeeping, counseling, mental health services, financial coaching and counseling services, and resources. In October, DHA coordinated with the Dallas Police Department and other community providers to host National Night Out at the majority of public housing sites to encourage positive community engagement between police, residents, and housing.

DHA maintained a partnership with Parkland Hospital by amplifying their duel eligibility to Parkland's Patient Financial Assistance program, which focused on covering healthcare cost at Parkland facilities.

Section 3: DHA maintains an active Section 3 program to provide residents with education, training, and employment opportunities. Contractors working on DHA-funded projects are encouraged to hire section 3 residents, supporting workforce development and economic self-sufficiency. Following HUD's 2020 revisions to the Section 3 rule, DHA began reporting under the updated requirements on March 1, 2023.

Actions Taken to provide assistance to troubled

Section 3: DHA maintains an active Section 3 program to provide residents with education, training, and employment opportunities. Contractors working on DHA-funded projects are encouraged to hire section 3 residents, supporting workforce development and economic self-sufficiency. Following HUD's 2020 revisions to the Section 3 rule, DHA began reporting under the updated requirements on March 1, 2023.

Actions Taken to provide assistance to troubled PHA's

The Dallas Housing Authority is not a troubled housing authority

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

During the program year, City leadership, community stakeholders, and City departments worked collaboratively to evaluate and refine existing policies, ensuring strategic alignment and, where needed, realignment to support unified housing goals and measurable outcomes. The City of Dallas reaffirmed its commitment to ensuring that every resident has access to safe, decent, affordable, and fair housing as a fundamental right. In support of this commitment and to fulfill federal requirements under HUD's Affirmatively Furthering Housing guidance and the Voluntary Compliance Agreement, City staff conducted a comprehensive review of ordinances, policies, programs, and administrative practices. This review identified opportunities to expand housing choice, improve equitable access to housing opportunities across the city, and strengthen the framework for future housing policy decisions. Key elements identified for consideration in the Housing Policy.

The Dallas Housing Policy 2033 (DHP33) was adopted on April 12,2023, replacing the Comprehensive Housing Policy (CHP) previously adopted by City Council on May 9, 2018. DHP33 addresses market conditions that have historically led to disinvestment in some communities while attempting to meet the needs of residents through targeted areas where Housing and other departments focused resources to create a positive impact. The policy is centered around seven pillars: Citywide Production, Citywide Preservation, Infrastructure, Collaboration & Coordination, Engagement, and Education.

Target Areas provide a strategic framework for Housing to invest in neighborhood revitalization while advancing citywide affordable housing development. By aligning Housing resources with other departmental initiatives—such as the Economic Development Policy, forwardDallas!, and the Comprehensive Environmental and Climate Action Plan—these areas enable coordinated, impactful investments. Selection of Target Areas is guided by Market Value Analysis and departmental funding commitments, ensuring that chosen neighborhoods demonstrate both a clear housing need and the capacity to leverage resources for the production and preservation of affordable housing. Through this approach, the City can maximize the effectiveness of combined neighborhood revitalization efforts while promoting equitable access to safe and affordable housing across Dallas.

DHP33 is comprised of Smart, Measurable, Achievable, Relevant, Time-bound goals that are measured and reported out on regularly over the course of the next ten years.

Policy Amendments to the Dallas Housing Resource Catalog: On February 14, 2024, the Dallas City Council, by Resolution No. 24-0257, approved an amendment to the Dallas Housing Resource Catalog (DHRC) Single Family Homeownership Development Requirements/Underwriting (SFHDRU) to no longer require CHDOs to repay HOME funds loans. Under this amendment, loans are now forgivable for CHDOs and CHDO proceeds from the sale of HOME-assisted units to spur additional affordable housing for households at or below 80% AMI as defined by the Department of Housing and Urban Development (HUD).

On June 12, 2024, the Dallas City Council, by Resolution No. 24- 0846, approved additional amendments to the DHRC New Construction and Substantial Rehabilitation Program and Dallas Housing Policy 2033 (DHP33) to distribute funds more equitably.

- DHP33 was amended to allow for the commitment of 50% of all resources to the Department of Housing & Community Development Target Areas, as delineated in the NOFA funding.
- The amendment imposed caps and added preferences for developers seeking NOFA funding.
- Changes to NOFA further incentivize the development of single-family and homeownership units.
- The amendment provided consistency in repayment terms for annual cash surplus payments for rental housing developments.

Gap funding provided to developers is now capped at a maximum 25% of the total development cost or $5,000,000.00, whichever is less.

Exceptions include:

- Affordable housing developments are located within the City of Dallas..
- Developments part of a specific project initiatives to include City-owned properties, projects with partnership entities e.g., Dallas Area Rapid Transit (DART), Dallas Housing Authority, Dallas Independent School District, religious and education institutions.

Preferences are included in the newly updated NOFA application to: 1) incentivize more development of single-family developments, including detached and attached projects or homeownership units (varying typologies); and 2) award to developers with no current outstanding housing projects with the City of Dallas.

Additional points for NOFA applications when/if: Developing single-family detached and attached projects or homeownership units (varying typologies). Developments located within designated Housing Target Areas.

Dallas Public Facility Corporation: The Dallas Public Facility Corporation (DPFC) was created by the City in 2020 to exclusively assist the City in financing, refinancing, or providing public facilities. The DPFC seeks to develop and preserve mixed-income workforce housing communities to serve residents earning at or below 80% of the area median income (AMI) as well as provide non-income restricted units.

The DPFC is also authorized to finance the acquisition of obligations issued or incurred in accordance with existing law, to provide for the acquisition, construction, rehabilitation, renovation, repair, equipping, furnishing, and placement in service of public facilities as allowed by the City and pursuant to the Act. The DPFC seeks to partner with qualified organizations to acquire, renovate, or build mixed-income housing developments that:

- Are in alignment with the CHP and adhere to the broader affordable housing industry's rent and income standards:
    - AMI targets adjusted for family size
    - Rent restrictions based on 30% of the applicable AMI restricted levels as established by HUD, TDHCA
    - Utility allowances
    - Consider the income of all residents living in the unit
- Where applicable, identify opportunities for deeper income targeting based on the operational subsidy provided by the property tax exemption to ensure the property is not over subsidized
- Ensure there is no source of income discrimination at the property
- Affirmatively furthers affordable housing in the City
- Ensure developers and property managers engage in affirmative marketing plans
- Provide future residents with enhanced protections for the life of the property
- Provide a diverse unit mix to provide housing options for all including single residents and families with children.

Mixed Income Housing Development Bonus (MIHDB): The City of Dallas incentivizes mixed-income rental development through regulatory and financial incentives. The MIHDB program provides development bonuses, including increases in maximum height and lot coverage, for multi-family and mixed-use projects that incorporate mixed-income units. City Council amendments on March 27, 2019, established by-right development bonuses in six base zoning districts, while further amendments on May 11, 2022, expanded program benefits to support housing types not typically produced by the market, promote mixed-income communities, and manage redevelopment impacts. Changes included new bonus options, additional development rights, parking reductions, fee-in-lieu options, and creation of the Mixed Income Housing Development Bonus Fund (One Dallas Fund). Participating developments provide 5–15% affordable units at 51–100% of Area Median Family Income and must implement design principles that enhance walkability, reduce parking demand, and increase open space. As of FY 2024–25, over 12,835 units were in the development pipeline, including 619 income-restricted units without additional subsidy.

Urban Land Bank Demonstration Program (the "Program" or "Land Bank"): The objectives of the Urban Land Bank Demonstration Program are to acquire: (1) unproductive, vacant, and developable property and (2) property intended for commercial use to be "banked" for affordable housing or commercial development. The resale of such property will enable the development of new single-family homeowner or rental units to serve low-income households or the development of commercial uses that stabilize distressed communities. This Program is implemented via a statutorily authorized tax foreclosure process for properties with five or more years of delinquent property taxes. Eight (8) low-income households at or below 115% AMI were assisted through the landbank program for FY 2024-25.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

Homeless Street Outreach: In FY 2024-25, the City allocated $164,913 in Emergency Solutions Grant (ESG) funds to street outreach and $563,318, to emergency shelter. There were continuing street outreach programs working daily to locate and refer homeless households to appropriate shelter facilities and program.

Rapid Re-Housing Services: In FY 2024-25, the City allocated $148,373 in ESG funds to provide rapid re-housing services to quickly re-house individuals and families experiencing homelessness. Other funding sources have become available for rapid re-housing, including HOME funds under the American Rescue Plan Act of 2021 (ARPA) and Coronavirus Local Fiscal Recovery funds under ARPA.

Homelessness Prevention Services: In FY 2024-25, the City allocated $246,086 in ESG funds and to provide homeless prevention services for persons at risk of losing their housing.

The Bridge: Bridge Steps continued to operate The Bridge Homeless Assistance Center (The Bridge) under contract with the City of Dallas. The Bridge is a campus of residential and social services designed to fill service gaps for homeless individuals and serves up to 600 people per day. It is designed to address the emergency shelter and transitional housing needs of homeless persons in Dallas. The Bridge is open 24 hours per day, seven days a week, and is the central entry-point within the Dallas Continuum of Care for homeless individuals seeking services. The creation of The Bridge has led to increased outreach effectiveness by streamlining and coordinating community-wide outreach and referrals. The Bridge continues to make efforts to end adult long-term homelessness by developing, coordinating, and/or delivering:

- Outreach/intake services
- Jail diversion/reentry services
- Emergency shelter/transitional shelter services
- Primary health care/behavioral health care services
- Recreational/educational services
- Employment/supported employment/disability income services
- Affordable housing/supportive housing services

The Bridge houses multiple service providers including: Parkland Hospital's Homeless Medical Services, Legal Aid of Northwest Texas, Veteran's Administration, MetroCare Services, and the Social Security Administration. It is a one-stop facility created to minimize travel and maximize access to multiple agencies. Services available range from basic needs, survival services, low demand/interim shelter focused on rapid re-housing, meals, case management, laundry and shower facilities, medical and psychiatric clinics, pharmacies, employment training, phone and computer banks, library, and storage facility.

Continuum of Care Strategic Work Plan Efforts: The local CoC has established three community-wide goals: (1) effectively end veteran homelessness, (2) significantly reduce chronic unsheltered homelessness, and (3) reduce family and youth homelessness.

Highlights for FY 2024-25, in addition to those described earlier, include the following:

- **Rapid Re-Housing:** Continued the REAL Time Rapid Rehousing (RTR) Initiative, aimed at significantly reducing unsheltered homelessness. The program set an ambitious goal to rapidly rehouse 6,000 individuals experiencing homelessness by 2025. RTR consistently exceeded performance targets until its conclusion in April 2025.

  Following its success, the initiative was restructured and relaunched as the Street to Home (STH) Initiative, with a renewed objective of reducing unsheltered homelessness by 50% by 2026.

- **Family and Youth Homelessness:** Continued efforts to end family and youth homelessness remained a central priority for the Dallas Continuum of Care (CoC). While the 2024 PIT Count marked the third consecutive year of reductions – highlighting an 18.6% decrease in overall homelessness and a 24.1% drop in unsheltered homelessness – this trend reversed in 2025. According to Housing Forward, the 2025 PIT Count revealed a notable increase in homelessness across the region, largely driven by rising rents and a persistent shortage of affordable housing. These economic pressures disproportionately impacted families and youth, underscoring the urgent need for sustained, targeted interventions and cross-sector collaboration to prevent and end homelessness among these vulnerable populations.

- **Veterans Homelessness:** On May 14, 2024, the United States Interagency Council on Homelessness (USICH) formally recognized the Dallas and Collin Counties Continuum of Care (CoC) for achieving the milestone of effectively ending veteran homelessness. This designation signified that while instances of veteran homelessness may still have occurred, the local homeless response system had the capacity to ensure that veterans experiencing homelessness were identified and connected to permanent housing within 90 days. This achievement reflected the strength of coordinated outreach, housing navigation, and supportive services across the region, and positioned the CoC as a national leader in veteran-focused housing solutions.

- **Diversion Efforts:** Diversion's initial pilot ended in Spring 2023. The System-wide Family Diversion was launched in May 2023 with the use of private funding. Since then, Housing Forward expanded efforts to implement a comprehensive, system-wide diversion strategy across the Dallas and Collin Counties Continuum of Care. According to the 2025 Point-in-Time Count, these efforts contributed to a nearly 5% year-over-year reduction in overall homelessness. Diversion proved to be critical tool in preventing shelter entry by helping individuals and families identify immediate housing alternatives and resolve their housing crises outside of the emergency shelter system. In 2024 alone, approximately 3,000 households were successfully diverted from shelters, demonstrating the effectiveness of this approach in addressing the root causes of housing instability and connecting people to sustainable solutions.

- **HUD FY 2023 Annual Continuum of Care NOFO Competition:** The additional $5 million (23.4%) funding increase helped support 24 renewal projects and 4 new initiatives, including 50 permanent supportive housing units and 150 rapid re-housing units. By September 30, 2025, these investments enabled Housing Forward to serve a record 2,586 individuals, expand housing capacity, and improve housing stability and placement outcomes across the region.

- **HUD's Special NOFO Competition to Address Unsheltered Homelessness:** Through nearly $23 million in one-time federal funding, The Dallas and Collin Counties CoC expanded street outreach, permanent housing, supportive wide improvements – including enhanced diversion efforts. These investments supported the launch of multiple new housing programs, increased outreach coverage across high-need areas, and improved service coordination. Early outcomes included a measurable increase in housing placements from street outreach and a reduction in unsheltered homelessness in targeted zones, reinforcing the impact of strategic, cross-sector interventions.

- **Day One Families Fund:** Private grant ($1.25 million) helped reduce homelessness by expanding system-wide diversion initiatives, enabling the Homeless Response System to significantly increase diversion capacity, add critical support staff, and provide targeted financial assistance. These efforts helped hundreds of families avoid shelter entry by resolving immediate housing crises.

- **Youth Homelessness Demonstration Program (YHDP):** Awarded $9.3 million in collaboration with the CoC Youth workgroup and the Youth Advisory Board (YAB). By the end of 2024, six local agencies launched YHDP-funded projects, including rapid rehousing, transitional housing, and host home models. The funding supported the creation of a Youth Resource Center, expanded crises response services, and improved coordination through the Coordinated Access System (CAS). These efforts enhanced outreach, increased access to safe shelter, and connected more youth to permanent housing pathways, with a strong emphasis on youth voice and cross collaboration.
- **U.S. Interagency Council on Homelessness (USICH) ALL INside Initiative:** A first-of-its kind initiative to address unsheltered homelessness across the country, with a focus on six communities, including Dallas. USICH and its member agencies will partner with Dallas for up to two years to strengthen and accelerate local efforts to help people move off the streets and into homes. A dedicated federal official is embedded in Dallas to help accelerate local strategies and enact system-level changes to reduce unsheltered homelessness.

- **Flex Fund:** Housing Forward offers a Flex Fund to pay for minimal costs that stand in the way of someone ending, or making progress to end, living in homelessness. For example, the Flex Fund could pay for critical documents, security deposits, transportation, medical costs, job related expenses, basic furniture and household items, a variety of fees, hotel stays while waiting for housing, rental arrears, rental assistance, storage, or utility assistance, subject to Housing Forward's policy.

Housing Forward (formerly Metro Dallas Homeless Alliance or MDHA): Dallas City Council Resolution No. 06-2657 recognized Metro Dallas Homeless Alliance (MDHA) as the regional authority on homelessness. The organization is also the lead agency for the Continuum of Care and HMIS operator for the City of Dallas and Collin/Irving counties. In late September 2022, MDHA rebranded and changed its name to Housing Forward. Around the same time, the local Continuum of Care (previously known as the Homeless Collaborative for Dallas & Collin Counties) also rebranded and changed its name to All Neighbors Coalition.

Housing Forward is the facilitator of the local Continuum of Care, which is an organization composed of over 100 agencies that represent shelters, hospitals, government agencies, local municipalities, nonprofits (including youth and family providers), faith-based organizations, housing and treatment providers, individuals (including homeless consumers), businesses, medical/educational leaders, and other community members. Continuum of Care assembly meetings were held on the fourth Tuesday of each month. Additionally, the Continuum of Care, through the Alliance Homeless Forum facilitated by Housing Forward, hosts monthly meetings to provide those experiencing homelessness, formerly homeless individuals, and service providers a public forum to discuss issues those experiencing homelessness encounter. This is an ongoing opportunity to:

- Provide input into Housing Forward's planning and advocacy for the homeless population
- Gather information that will be helpful to homeless individuals
- Develop an organized movement of homeless individuals to advocate for improvements in homeless services

These meetings are scheduled for the second Friday of each month

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City implemented a Lead Based Paint Hazard Reduction Grant Match Program. The program provides match for the Lead-Based Paint Hazard Reduction Grant to support identification and control of lead-based paint hazards in eligible housing units and to repair conditions that exacerbate asthma in eligible housing units. The grant funds will be used to perform eligible activities at housing units constructed prior to 1978 where at least one child under six years of age lives or spends a substantial amount of time visiting and where assistance under the City's Home Improvement and Repair Program (HIPP) or New Construction and Substantial Rehabilitation Program (NCSRP) is also being provided. In addition, the City of Dallas took the following actions to promote the reduction of lead-based paint hazards:

- Provided information on Lead-Based Paint (LBP) hazards to households utilizing federal funds for housing activities, i.e., purchasing a home, rehabilitation services, or reconstruction.
- To reduce LBP hazards, the Housing & Community Development Department continued the practice of demolishing older housing stock with potential for lead hazards.
- Increased access to housing without LBP hazards through the development of new housing stock and redevelopment of older neighborhoods through housing programs.
- Integrated LBP hazard reduction into housing policies and programs by incorporating clauses referring to contractor's requirements to use safe work practices and in cases of LBP removal, contractors were required to be a certified lead-abatement firm.
- Inspected federally assisted homes before purchase to ensure minimum housing standards were met. This included inspection for lead-based paint hazards for pre-1978 homes. Sellers were required to identify and address hazards prior to the closing of property and subsequent move in by the homebuyer.
- The City, as part of the environmental review process, required testing for lead-based paint prior to demolition or rehabilitation of existing structures.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City employed a multi-faceted approach to reducing poverty among its residents, including:

- The City of Dallas Housing programs are designed, in part, to address the needs of individuals and families below 30 percent of AMFI.
- Housing programs include assistance with rental units, homeowner maintenance, homeownership, and home repair.
- Programs operated by the Dallas Housing Authority, Dallas Housing Finance Corporation, and the City's nonprofit partners also address poverty level individuals and families (i.e. public housing, LIHTC projects, homeownership assistance, and transitional housing) on a neighborhood level.
- Altogether, housing partners operate programs that reduce the number of households living in poverty throughout the city of Dallas through self-sufficiency and financial independence accomplished through connection with community and social service agency resources, housing and housing assistance, education, training, health care, and transportation.
- The senior transportation program updated its client service model to continue serving older and disabled adults who need to keep medical appointments and address other health and wellness needs using a subsidy model that allows them to maximize their limited funds to cover the costs. The new service model provides clients with an on-demand service in partnership with Dallas Area Rapid Transit (DART) through its DART Rides Rider Assistance Program (RAP).
- The City provides access to free community events and supports workforce development programs through nonprofit partnerships while partnering with Workforce Solutions of Greater Dallas for employment opportunities and job fairs. The Black Chamber of Commerce continues its satellite office at the MLK Center, where the Business Assistance Center provides free services to Dallas residents interested in starting or expanding a micro-enterprise.
- The City has continued its partnerships with local and national nonprofits to launch a Financial Navigation program in the wake of the COVID-19 impacts, expanding internal capacity to provide effective referrals and resources to clients through internal and external partnerships.
- The City's Senior Services division provides resource navigation, referrals, and direct financial assistance (utility assistance) to thousands of low-income seniors annually.
- For FY 2024-25, the City continued to operate Financial Empowerment Centers supported by an annual appropriation that provides financial counseling and case management, financial service access points, and asset building partnerships, as well as linkages to job training and placement services. For FY 2023-24, a new partner was added that will provide Financial/Resource/Career Coaching in three locations within the City of Dallas.

- The City invested more than $26 million in ARPA State and Local Fiscal Recovery Funds (SLFRF) through the Office of Community Care and strategic nonprofit partnerships to deliver a broad range of critical services, including food distribution, mental health support, family violence prevention and intervention, youth development initiatives, and benefits navigation. In addition, the City allocated $6 million in state pass-through funding from Texas House District 111 to support targeted programs and services benefiting residents within the district and southern Dallas.

  These investments supported community-based projects aimed at revitalizing neighborhoods, expanding workforce development and career advancement opportunities, and hosting free, community events that strengthened community cohesion. Through partnerships with Workforce Solutions of Greater Dallas, the City enhanced access to employment resources by connecting residents to job training, placement services, and job fairs. Additionally, the Age Friendly and Senior Services Division provided comprehensive resource navigation, referrals, and direct financial assistance—including utility assistance—to thousands of low-income seniors annually, helping to improve stability, well-being, and quality of life.

  In FY 2024–25, the City continued to operate the Financial Empowerment Centers, funded through an annual appropriation, providing comprehensive financial counseling, case management, access to financial services, and asset-building partnerships. The Centers also connect participants to job training and employment placement services, equipping individuals and families with the tools and resources needed to achieve long-term self-sufficiency. During the fiscal year, a total of 1,749 individuals benefited from the programs and services offered by the Financial Empowerment

  Urban Specialist: The program provides mentorship to individuals affected by or involved in violent crime and delivers comprehensive victim services to families impacted by gun violence, including assistance with funeral expenses, grocery support, and relocation services. During FY 2024–25, these services supported a total of 1,508 individuals.

  Youth Guidance: The program targets youth through Becoming A Man (BAM) and Working On Womanhood (WOW), evidence-based, school-based social and emotional learning initiatives designed to support students in grades 7–12. These programs foster personal agency, healthy identity development, and social-cognitive skill building for students who have been exposed to traumatic stressors and who face social, behavioral, cognitive, or emotional challenges. Through structured mentoring, group sessions, and skill-building activities, BAM and WOW promote resilience, positive decision-making, and improved academic and life outcomes. During FY 2024–25, the programs provided services to 870 youth.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City of Dallas works with various organizations by forging new partnerships and identifying strategies to undertake. In FY 2024-25 the City:

- Continued implementing the recently adopted Comprehensive Environmental and Climate Action Plan (CECAP), which aligns with the objectives of the 2017 Paris Climate Agreement. The goals of the CECAP include:
    - All Dallas communities have access to local and healthy food
    - All Dallas communities breathe clean air
    - Dallas communities have access to sustainable, affordable transportation options
- Continued the REAL Time Rapid Rehousing (RTR) Initiative that will rehouse over 6,000 people experiencing homelessness by 2025 and reduce the unsheltered population by 50% in Dallas and Collin Counties Continuum of Care. This public private partnership is a $72 million initiative and is one of the first of its kind collaboration.
- Building on the success of the REAL Time Rapid Rehousing (RTR) Initiative, the effort was reimagined as the Street to Home (STH) Initiative, with renewed focus on reducing unsheltered homelessness by 50% by the end of 2026 (compared to 2021 levels). Backed by an additional $30 million in public and private investments, STH continued to drive system-level improvements through expanded housing options, coordinated outreach, and enhanced cross-sector collaboration.
- Continued and maintained dialogue with housing providers to coordinate services and leverage private and public funds
- Supported the Dallas Housing Finance Corporation
- Provided technical assistance and capacity-building support for nonprofit developers
- Strengthened partnerships between the City, State, and HUD
- Pursued private resources to increase flexibility in the delivery of affordable housing developments
- Worked closely with the Dallas Housing Authority and Dallas County in the service of low- and moderate-income families and in the creation of affordable housing
- Worked closely with the Dallas Housing Authority and Dallas County in the creation of permanent affordable housing for the homeless

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City worked to coordinate public housing, private housing, and social services through:

- Engaging in frequent meetings with public and private housing advocates, housing producers, and social service agencies to seek more opportunities to work together to produce affordable and supportive housing for homeless individuals and families.
- Collaborating efforts with agencies providing supportive services to those experiencing homelessness and those at risk of becoming homeless to avoid duplication of services
- Supporting Housing Forward as it continues its collaborative efforts to develop strategies to address homeless issues with area service providers.

Additionally, the Continuum of Care, through the Alliance Homeless Forum facilitated by Housing Forward, hosts monthly meetings to provide those experiencing homelessness, formerly homeless individuals, and service providers a public forum to discuss issues those experiencing homelessness encounter.

This is an ongoing opportunity to:

- Provide input into Housing Forward's planning and advocacy for the homeless population
- Gather information that will be helpful to homeless individuals
- Develop an organized movement of homeless individuals to advocate for improvements in homeless services

These meetings are scheduled for the second Friday of each month.

Housing Forward (formerly known as Metro Dallas Homeless Alliance-MDHA): Dallas City Council Resolution No. 06-2657, Housing Forward is recognized as the regional authority on homelessness. The organization serves as the lead agency for the Continuum of Care (CoC) and the Homeless Management Information System (HMIS) operator for the City of Dallas and Irving and Collin County.

In September 2022, MDHA rebranded as Housing Forward, and the local Continuum of Care – formally known as the Homeless Collaborative for City of Dallas and Irving and Colling County was renamed the All Neighbors Coalition.

Housing Forward facilitates the local CoC, which includes over 100 partner agencies representing shelters, hospitals, government entities, local municipalities, nonprofits (including youth and family providers), faith-based organizations, housing, and treatment providers, individuals with lived experience, businesses, and educational and medical leaders. CoC assembly meetings are held on the fourth Tuesday of each month.

Additionally, through the Alliance Homeless Forum, facilitated by Housing Froward, the CoC host monthly public meetings that bring together individuals experiencing homelessness, those formerly homeless, and service providers to discuss challenges faced by people experiencing homelessness. This forum provides ongoing opportunity to:

- Provide input into MDHA/Housing Forward's planning and advocacy for the homeless population
- Gather information that will be helpful to homeless individuals
- Develop an organized movement of homeless individuals to advocate for improvements in homeless services

These meetings are scheduled for the second Friday of each month.

HOPWA Coordination with Homeless Services: HOPWA coordination with homeless services takes place largely through the City of Dallas Office of Homeless Solutions' partnership with Housing Forward (formerly known as Metro Dallas Homeless Alliance (MDHA)) (Continuum of Care lead agency), as well as partnerships formed between HOPWA project sponsors and Homeless Continuum of Care providers and HOPWA participation in the local Homeless Management Information System (HMIS). Following are a few specific examples of how the HOPWA program coordinates with homeless services.

- **Facility Based Housing for Homeless:** HOPWA partially funds Hillcrest House operated by AIDS Services of Dallas (ASD). The facility includes 64 single room occupancy (SRO) units that are specifically designated for homeless or formerly homeless persons. Other HOPWA funded facility-based housing providers also serve homeless persons, including ASD's other three facilities and Legacy Founders Cottage; however, these projects are not specifically designated for homeless

- **Participation in Local Continuum of Care and Coordinated Assessment System:** Hillcrest House participates fully in the local Continuum of Care (CoC) Coordinated Assessment System (CAS), where homeless persons are assessed and prioritized for placement on the local Housing Priority List (from which CoC housing providers obtain new applicants). The CAS system is now integrated into the local HMIS system, so that housing programs (including HOPWA housing programs) with vacant units can receive referrals for placement through the system. Local HIV providers (including HOPWA providers) continue to make efforts to participate more in the CoC and CAS system to obtain housing for clients. HOPWA administrative staff regularly attend monthly CoC Assembly and HMIS meetings to stay abreast of new developments with the CoC

- **Homebase for Housing:** The HOPWA program continues to operate Homebase for Housing, an HIV housing resource center that provides access to housing information, in person, via phone or e-mail, and on-line (including information regarding shelters and local homeless prevention resources). The housing resource center is a central place where any HIV+ person (particularly those who are homeless or at risk of becoming homeless) can get help with locating and accessing affordable housing resources.

- **Master Leasing for Literally Homeless HIV+ Persons:** The HOPWA program continues to operate two master leasing programs, to provide housing for literally homeless persons living with HIV/AIDS. Legacy Counseling Center has approximately 35 master leased units (some with double occupancy), and AIDS Services of Dallas has about 30 master leased units.

- **Permanent Housing Placement:** The HOPWA program also provides permanent housing placement assistance throughout the HOPWA formula program. This assistance is available those who are homeless, living with family or friends, or being compelled to relocate – to assist them in moving into a new unit.

- **Homeless Management Information System (HMIS):** Beginning October 1, 2015, and continuing into the 2023-24 program year, Dallas HOPWA projects are participating in the local Continuum of Care's Homeless Management Information System (HMIS) administered by MDHA and which uses the Eccovia ClientTrack™ HMIS software – to record client-level data and outcomes, taking into account confidentiality and privacy considerations. For confidentiality purposes, HOPWA projects are segregated within HMIS, and data sharing (when a client consents in writing) is solely within the HOPWA program.

HOPWA Coordination with Ryan White Services: The Dallas HOPWA program works with Ryan White services at both the provider and administrative levels. At the service provider level, HOPWA case manages make and receive referrals to Ryan White case managers, ensuring clients access comprehensive care. Some agencies provide both HOPWA and Ryan White services directly, while others coordinate through referrals. Most non-governmental HOPWA providers also receive Ryan White funding to support complementary services.

At the administrative level, the HOPWA program collaborates with the Ryan White Planning Council overseen by Dallas County Health and Human Services, by participating in Council meetings and committees. The City of Dallas has one appointee on Council and a staff member serving on the Planning and Priorities Committees. The Council oversees the HIV/AIDS Continuum of Care in the Dallas area and incorporates housing-related needs in planning but does not manage HOPWA funding.

City Staff also participate in the Fast-Track Cities Ending the HIV Epidemic initiative and the Ryan White Integrated Plan process. In the past year, the Council completed the 2022 EMA/HSDA Status Neutral Needs Assessment and the Dallas Regional Integrated HIV Prevention and Care Plan (CY 2022-2026), which were considered in developing the City's new Five-Year Consolidated Plan.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

As a recipient of federal block grant funds—including Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Emergency Solutions Grant (ESG) funds—the City of Dallas acknowledges its responsibility to comply with the Fair Housing Act, which prohibits housing discrimination and requires the provision of fair housing opportunities. To support this responsibility, the City conducted an Analysis of Impediments to Fair Housing Choice (AI) to identify factors that may restrict housing access within the jurisdiction. The AI serves as a planning tool to guide the City's efforts to address those impediments and meet fair housing requirements.

In 2024, the City of Dallas completed the final version of its current Analysis of Impediments, which was submitted to the HUD regional field office and is publicly available on the City's Fair Housing website at DallasFairHousing.com. The final AI identified the following impediments to fair housing choice:

- Lack of affordable housing
- Lack of accessible housing choices for seniors and persons with disabilities
- Uneven distribution of housing rehabilitation resources between renter and owner households
- Limited awareness of reasonable accommodation procedures for individuals with disabilities
- Historic patterns of racial/ethnic and low-income population concentration
- Increased risk of housing instability for persons with mental disabilities due to reductions in case management and supportive services
- Inadequate fair housing education and awareness, particularly among underrepresented and limited English proficiency (LEP) populations
- Challenges in accessing public transportation
- Persistent NIMBY (Not In My Back Yard) sentiments and private-sector rules that reinforce exclusionary practices

In alignment with its obligation to further the purpose of the Fair Housing Act and to address the barriers identified in the City's 2024 Analysis of Impediments to Fair Housing Choice, the City of Dallas undertook the following actions during the 2024–2025 program year:

- **Reviewed and approved Fair Housing and Affirmative Fair Housing Marketing Plans** submitted by investors and property managers. The City also provided technical guidance on marketing strategies, advertising practices, and community contact requirements for entities receiving federal funds.
- **Hosted monthly homebuyer education trainings** in partnership with Community Housing Development Organizations (CHDOs), focusing on fair housing rights and responsibilities to empower prospective homebuyers with knowledge of their protections under the law.
- **Conducted fair housing reviews** of proposed Low-Income Housing Tax Credit (LIHTC) developments to ensure alignment with fair housing principles and site selection.
- **Reviewed mixed-income and economic development projects** seeking City support to assess potential fair housing impacts and promote overall development practices.
- **Collaborated with City Departments** to ensure that housing policies and practices support broader goals across the City.
- **Partnered with the Dallas Independent School District** to explore the intersection of housing stability and student performance, identifying shared challenges and opportunities for coordinated solutions.

These efforts reflect the City's ongoing commitment to removing barriers to fair housing and fostering accessible communities for all Dallas residents.

Additional Fair Housing Efforts

Enforcement: The Fair Housing Office addressed a total of 55 fair housing complaints during the program year. Of these, six (6) cases were recommended to the Dallas City Attorney's Office with a determination of cause.

Education: Between September 2024 and October 2025, the Fair Housing Office facilitated four (4) conciliations and training sessions. These sessions engaged a range of stakeholders, including housing providers, community partners, and City staff, to promote awareness of fair housing rights and responsibilities.

Promotion and Outreach: The Fair Housing Office promoted its services through a variety of media platforms to reach the broadest number of residents, including:

- Print Advertising:
- Radio and Audio Outreach:
- One Spanish-language news station serving Dallas ZIP codes
- One English-language radio station (four-week campaign)
- One Spanish-language radio station (multi-week campaign)

Affordable Housing Assistance

During the reporting period, the Fair Housing Division:

- Evaluated and monitored 11 Affirmative Fair Housing Marketing Plans for City-assisted housing developments to ensure compliance with federal fair housing requirements.
- Conducted 30 fair housing assessments on affordable housing projects seeking City subsidies, assessing their alignment with fair housing goals.
- Received, processed, and referred over 515 resident incident reports to the appropriate agencies or departments for resolution.
- Distributed numerous government-assisted housing and affordable housing referral packets to Dallas residents to support housing access and awareness.

- Maintained and updated, on a semi-annual basis, a comprehensive list of 216 government-assisted affordable multifamily housing units in Dallas, which was made available to residents to promote informed housing choices.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The Office of Budget & Management Services – Grants Administration Division (BMS) serves as the City's overall grant administrator, ensuring implementation, reporting, and compliance with all pertinent regulations. City departments assured programs and activities adopted in the FY 2024-25 Annual Action Plan were accomplished in a timely manner and consistent with program descriptions. Programs were monitored by BMS to maintain compliance with the HUD requirements.

To further ensure compliance with HUD regulations, the City enforced an internal policy which requires CDBG funds to be obligated within 12 months of budget approval and expended within 24 months, whenever possible. In accordance with this policy, the funds were monitored by BMS. The City inspected regular HOME-assisted rental units initially and on an ongoing basis in accordance with federal regulation [24 CFR 92.504(d)].

The Grants Compliance Program within BMS, is responsible for compliance monitoring of departments with programs, functions, and activities funded with entitlement grant funds awarded to the City through the HUD Consolidated Plan. Department directors are required to ensure adequate oversight and compliance with programmatic requirements of the programs administered in their specific departments including monitoring of sub-recipients.

Compliance monitoring consisted of:

- Conducting a risk-based assessment of each sub-recipient, contractor, and in-house activity to determine greatest risk and susceptibility to fraud, waste, and mismanagement.
- Reviewing reports and supporting documents submitted by sub-recipients, contractors, and in-house activities for cost reimbursement
- Performing on-site and/or desk monitoring reviews at sub-recipient, contractor, and in-house locations
- Observing the delivery of services that benefit eligible beneficiaries

On-site and/or desk compliance monitoring reports were provided by City departments to sub-recipients, contractors, and City-sponsored activities indicating findings of noncompliance or violations of Federal, state, local or other applicable regulations. City departments worked to address and resolve findings identified during compliance reviews and confirmed final disposition. City departments worked to ensure that outstanding compliance findings were closed within a reasonable time from the date of the first report which contained findings.

Technical Assistance: City Departments provided technical assistance to sub-recipients and contractors receiving HUD funds to ensure an understanding of contractual requirements, regulations, guidelines, and grant administrative procedures. Contract requirement forms were completed during scheduled delivery of the fully executed contract to sub-recipients and contractors. BMS staff coordinated an annual technical assistance workshop for City staff. At a minimum, the workshop covered the following topics:

- Consolidated Plan oversight
  Federal statutory requirements for: Community Development Block Grant (CDBG) Emergency Solutions Grant (ESG) HOME Investment Partnerships Program (HOME), and Housing Opportunities for Persons with AIDS (HOPWA).
- Reporting requirements
- Eligible activities
- 2 CFR 200 uniform administrative requirements, cost principles, and audit requirements for federal awards
- Davis-Bacon and related requirements

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City's goal is to provide reasonable resident participation opportunities, in accordance with local requirements and federal government regulations. Budget & Management Services adhered to the City Council's approved Citizen Participation Plan (CPP) to propose and approve activities for funding with Consolidated Plan grant funds. City Council appoints a 15-member Community Development Commission (CDC) to assist the City Council and City staff in developing recommendations for projects and allocation of funding with the program's annual entitlement grants.

The CDC collaborates with City staff to develop and recommend project funding associated with each annual entitlement grant. In identifying and prioritizing projects for program funding, the CDC considers public input gathered from public hearings, comments during regular monthly meetings, special Neighborhood Public Hearings, surveys gathered during the public hearing process, and community meetings held for planning purposes. These committees are Citizen Participation/Policy and Procedures; Economic Development, Housing and HOME Programs; Financial Monitoring and Performance Standards; Public Improvements; and Public Services, HOPWA, and ESG. Each committee schedules and conducts additional meetings as necessary to discuss fund allocation by grant and project, before presenting its recommendations to the full CDC and then the City Council for approval.

The City conducted a robust community outreach process consisting of surveys, community meetings, and Neighborhood Public Hearings to reach as many stakeholders as possible. Stakeholders include City departments, local non-profit agencies, businesses, residents, and the public. Meetings are held to obtain both short-range and long-range perspectives on human and social services, comprehensive strategies for housing, affordable housing needs, fair housing disparities, homeless services, poverty, economic development, and public improvements and infrastructure. A survey was conducted in multiple languages and made available online and in hard copy, with hard copies distributed at Neighborhood Public Hearings. This consultation process helped determine present and future needs, encouraged collaboration with other entities, and strengthened resident participation.

The City's Citizen Participation Plan requires a minimum of six public hearings during the budget development process to address community needs and gather information to develop funding allocation recommendations and inform residents and stakeholders about funding decisions. In collaboration with numerous City departments, the CDC and City staff conducted a total of 8 Neighborhood Public Hearings from January 9, 2025, through January 23, 2025. These included 1 hybrid meeting, 1 in-person meeting, 5 virtual meetings, and 1 telephone town hall. One virtual meeting was specifically held to solicit input from residents and service providers on the HOPWA grant, as mandated by federal regulations, and was open to residents within the City of Dallas and those outside of Dallas County.

The times and locations of the eight public meetings, along with the written comment period, were published and posted in the Dallas newspaper of general circulation, The Dallas Morning News. Additional efforts included advertisements in several local periodicals and newspapers. Over 6,000 English/Spanish flyers and posters were distributed. All reading materials and resources were translated into 5 additional languages (Spanish, Korean, Chinese, Amharic, and Vietnamese. A language map was used to determine the predominant languages spoken by residents in each zip code for flyer distribution. Flyers and posters were then strategically hand-distributed to neighborhoods, business districts, churches, subrecipients, childcare providers, public libraries, recreation centers, and the City Secretary's Office. Notices were posted on the City's webpage and cable station, and email notifications were sent to homeowner and neighborhood associations. Additionally, information was shared through posts on social media sites, including Facebook, X, YouTube, LinkedIn, and Instagram.

Information Receipt: To gather comments and information for the FY 2024-25 Consolidated Annual Performance and Evaluation Report, an advertisement was placed in the newspaper of general circulation, the Dallas Morning News, and made available on the City's webpage.

- Newspaper of General Circulation – Dallas Morning News: A 17-day public notice announcing the availability of the Consolidated Annual Performance and Evaluation Report (CAPER) and the opportunity for public comment was published in the Dallas Morning News on November 16, 2025. The public comment period remained open through 5:30 p.m. on December 4, 2025.

- On December 4, 2025, at 7:00 p.m., the City of Dallas conducted a duly noticed hybrid public hearing at Dallas City Hall, Room 6ES, with an option for virtual participation via Cisco Webex, as advertised in The Dallas Morning News. City of Dallas representatives were in attendance to receive public comments and respond to questions concerning the Consolidated Annual Performance and Evaluation Report (CAPER). During the hearing, several Community Development Commissioners present posed questions, all of which were fully addressed at that time. No public comments were received via the published telephone number, and no written comments were submitted by U.S. Mail to the address identified in the public notice.

- To ensure broad public access and transparency, copies of the CAPER for each applicable grant were made available beginning November 17, 2025. The report was posted on the City of Dallas website at the (www.dallascityhall.com/departments/budget/communitydevelopment) Budget and Management Services – Community Development page and was also available for public review at all City of Dallas library branches. In addition, a physical copy was made available for review by appointment at the City of Dallas Budget and Management Services – Grants Administration Division, located at Dallas City Hall, 1500 Marilla Street, Room 4FS. The public were able to participate in the scheduled public hearing virtually by accessing the Cisco Webex meeting through the published link: https://bit.ly/49xDSr2 and entering password :Wagtesem858 (92483736 when dialing from a phone or video system) or by dialing in via telephone (469-210-7159 and entering access 2494 223 1440) using the provided access credentials, ensuring multiple avenues for community engagement and participation.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

Comprehensive Housing Policy: During this program year, the City has continued its dedicated efforts to refine and advance the Comprehensive Housing Policy (the "Plan"), originally adopted by the City Council on May 9, 2018. The primary objective of this initiative is to respond more effectively to dynamic market conditions that have historically contributed to disinvestment in certain communities, while simultaneously addressing the evolving housing and quality-of-life needs of Dallas residents.

Guided by the Market Value Analysis (MVA) methodology, the Plan updated and superseded the Housing and Neighborhood elements of the forwardDallas! Comprehensive Plan, which was initiated in 2005, as well as the Neighborhood Plus Plan adopted in 2015. The revised Plan establishes a series of strategic goals designed to set a clear, forward-looking framework for creating safe, healthy, and sustainable neighborhoods throughout the city.

In addition to strengthening neighborhood stability, the Plan emphasizes expanding housing options, enhancing the overall quality of residential areas, and fostering community development. By integrating data-driven analysis with a focus on long-term sustainability, the City's Comprehensive Housing Policy serves as a guiding blueprint for ensuring that all Dallas residents have access to safe, affordable, and vibrant communities. The policy had three strategic goals:

- Create and maintain available and affordable housing throughout Dallas
- Promote greater fair housing choices
- Overcome patterns of poverty through incentives and requirements

During FY 2022-23, the City made additional changes to the Comprehensive Housing Policy to better serve low-income families. As a result, the Dallas Housing Policy 2033 (DHP33) was adopted on April 12, 2023, replacing the Comprehensive Housing Policy (CHP) previously adopted by City Council on May 9, 2018. DHP33 is centered around six pillars: Citywide Production, Citywide Preservation, Infrastructure, Collaboration & Coordination, Engagement, and Education. Like the CHP, DHP33 continues to address market condition that have historically led to disinvestment in some communities. DHP33 is comprised of Smart, Measurable, Achievable, Relevant, and Time-bound (SMART) goals that are measured and reported on regularly over the next ten years.

The identification of Targeted Areas allows housing to focus and align resources for Neighborhood Revitalization efforts in coordination with other City initiatives such as the Economic Development Policy, forwardDallas!, and the Comprehensive Environmental and Climate Action Plan. Target Areas will be selected using data from the Market Value Analysis and other department funding priorities. Selected areas must demonstrate a housing need and have available resources to support the production and preservation of affordable housing.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

The City of Dallas oversees a portfolio of 17 multi-family rental projects that have been supported through HOME Investment Partnership Program (HOME) funds. Comprehensive details for each of these properties are provided in this report as separate appendices, which include information compiled during the FY 2024–25 HOME Affordability Rental Property Inspections and Monitoring Visits. These appendices offer a thorough overview of each property's compliance with affordability requirements, occupancy standards, and maintenance protocols, ensuring transparency and accountability in the management of federally assisted housing..

In accordance with City policy, an annual risk assessment is conducted on all housing projects assisted with federal and/or state funding for the fiscal year, which runs from October 1 through September 30. As part of this process, a desk review of occupancy records is required for at least 20 percent of the properties to verify compliance with program requirements, while on-site inspections are conducted as necessary to ensure adherence to federal and City housing standards.

During the FY 2024–25 program year, seven HOME-funded multi-family properties were selected for on-site visits. Each of these properties successfully passed the inspection, demonstrating compliance with program regulations and confirming that the units remain safe, decent, and affordable for eligible residents. These monitoring efforts underscore the City's ongoing commitment to maintaining high-quality, well-managed affordable housing across its multi-family portfolio.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b) and 24 CFR 92 92.351(a)

The City of Dallas mandates that all housing activities funded through City resources incorporate a comprehensive Affirmative Fair Housing Marketing (AFHM) program. This program is designed to achieve two primary objectives: (1) to promote and preserve equitable housing choice, and (2) to attract prospective buyers, tenants, or program participants from all racial, ethnic, and demographic groups, without regard to race, color, religion, sex, national origin, disability, familial status, or sexual orientation.

All City-administered housing programs are required to implement an AFHM plan developed in coordination with the Fair Housing Office (FHO). Funding applicants must submit a detailed AFHM Plan that outlines targeted marketing strategies and proactive outreach efforts aimed at engaging underrepresented populations within the eligible community. The FHO carefully reviews and approves each plan to ensure that participation across all groups is proportional to the eligible population and that marketing efforts are both effective and benefits Dallas residents.

Development owners are then responsible for executing marketing and outreach activities in strict accordance with their approved AFHM plans. This includes utilizing appropriate advertising channels, community engagement strategies, and other outreach methods to ensure that all eligible individuals and households are made aware of available housing opportunities. By enforcing these requirements, the City ensures that its housing programs actively advance fair housing principles, and provide equitable access to housing opportunities for all residents.

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Provide data on the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

At the close of FY 2024–25, the City reported a total of $1,130,774.97 in HOME Program income, representing receipted funds carried forward from both the current and prior fiscal years that were not expended during the program year. Consistent with its financial management strategy, the City elected to accumulate HOME program income received during the year and designate these funds as an anticipated funding source in the summary of federal resources included in the Annual Action Plan. This approach is fully aligned with the HOME Program Commitment Requirement revisions that became effective on January 31, 2017, and supports the City's ability to strategically deploy program income to meet future housing priorities and commitments.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

The City anticipates a highly active FY 2025–26 program year, with up to 1,029 affordable housing units—including both single-family and multifamily developments—currently underway by for-profit developers, nonprofit organizations, and Community Housing Development Organizations (CHDOs).

To ensure these projects meet federal and local standards, the Office of Budget & Management Services' Grants Compliance Group conducts ongoing risk assessments, desk reviews, and on-site monitoring to verify affordability compliance and program integrity. Concurrently, Housing and Community Services staff oversee the long-term affordability of homeownership units through annual evaluations, ensuring that City-assisted housing remains safe, decent, and accessible to eligible residents over time.

Changes in the jurisdiction's program objectives.

The City of Dallas took a proactive approach to ensure that all services and programs are delivered in full compliance with established federal government executive orders. City departments actively monitored program operations, implemented rigorous internal controls, and provided regular staff training to ensure adherence to federal regulations. Through ongoing oversight, evaluation, and collaboration with stakeholders, the City strives to maintain transparency, accountability, and quality service delivery consistent with federal standards.

CR-55 - HOPWA 91.520(e)

Identify the number of individuals assisted and the types of assistance provided

Table 15 reports the one-year goals for the number of households provided housing using HOPWA activities for: short-term rent, mortgage, and utility assistance payments to prevent homelessness of the individual or family; tenant-based rental assistance; and units provided in housing facilities developed, leased, or operated with HOPWA funds.

Table 15 HOPWA Number of Households Served

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	266	291
Tenant-based rental assistance	330	309
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	211	204
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	49	40
TOTAL	**856**	**844**

Narrative

Important Note: In addition to the 844 households reflected in the chart above, an additional 44 households received permanent housing placement assistance, for a total of 888 households served with housing assistance. Approximately 24 households received more than one type of housing assistance through HOPWA, which reflects 864 unduplicated households served with HOPWA housing.

During the 2024-25 program year, the Dallas HOPWA program provided assistance across all services for a total of 1,040 unduplicated households, comprised of 1,040 persons living with HIV/AIDS in the Dallas EMSA, with 396 family members (total of 1,436 persons). Of the 1,040 unduplicated households served by the Dallas HOPWA program during the 2024-25 program year, approximately 844 households received housing assistance, as follows. The program served 291 households with short-term rent, mortgage, and utility (STRMU) assistance, compared to the goal of 266. Assistance was provided through five project sites: City of Dallas MLK Community Center, City of Dallas West Dallas Multipurpose Center, Dallas County Health and Human Services, Health Services of North Texas (Denton and Plano offices), and AIDS Services of Dallas. For STRMU, more households were served compared to the goal, as there was more demand due to dwindling pandemic-related resources in the community.

Tenant-based rental assistance (TBRA) projects at Dallas County Health and Human Services, Health Services of North Texas, and City of Dallas Fresh Start Housing served 309 households, compared to the goal of 330, which is below the target. Staff turnover and vacancies have hindered efforts to add new participants to the program, and higher rental rates in the housing market have limited the number that can be served. There also continues to be less turnover in the TBRA program compared to prior years.

Short-term/transitional facility-based housing served 40 households compared to a goal of 49 and included three projects: Legacy Counseling Center (seven hospice/respite units), Legacy Counseling Center Emergency Voucher program, and AIDS Services of Dallas Emergency Voucher Program. These results are impacted by less turnover in transitional housing units than anticipated, as well as under-utilization of emergency hotel/motel vouchers.
Permanent (or long-term) facility-based housing included four facilities through AIDS Services of Dallas (125 units), as well as master leasing through Legacy Counseling Center (34 units) and

AIDS Services of Dallas (20 units). The permanent facility-based housing projects served 204 households, slightly lower than the goal of 211.

The HOPWA program also provided permanent housing placement assistance to
44 households, which provided help with application fees, deposits, first month's rent, and utility deposits.

In addition to housing, the City of Dallas HOPWA program also provided supportive services to 4 households that received childcare services through Bryan's House. Finally, 172 households received housing information services at Legacy Counseling Center's Homebase for Housing project.

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA
Total Number of Activities	24	2	0	0
Total Labor Hours	41,848	72,330	0	0
Total Section 3 Worker Hours	38,321	24,445	0	0
Total Targeted Section 3 Worker Hours	0	0	0	0

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA
Outreach efforts to generate job applicants who are Public Housing Targeted Workers	3	1	0	0
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.	13	1	0	0
Direct, on-the job training (including apprenticeships).	1	0	0	0
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.	0	0	0	0
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).	1	0	0	0
Outreach efforts to identify and secure bids from Section 3 business concerns.	1	0	0	0
Technical assistance to help Section 3 business concerns understand and bid on contracts.	0	0	0	0
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.	0	0	0	0
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.	0	0	0	0
Held one or more job fairs.	2	0	0	0
Provided or connected residents with supportive services that can provide direct services or referrals.	2	0	0	0
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.	0	0	0	0
Assisted residents with finding childcare.	2	0	0	0
Assisted residents to apply for or attend community college or a four-year educational institution.	1	0	0	0
Assisted residents to apply for or attend vocational/technical training.	1	0	0	0
Assisted residents to obtain financial literacy training and/or coaching.	2	0	0	0
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.	0	0	0	0
Provided or connected residents with training on computer use or online technologies.	0	0	0	0
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.	0	0	0	0
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.	9	1	0	0
Other.	0	0	0	0

Narrative

Section 3 promotes meaningful access to training, employment, contracting, and other economic opportunities for low- and very low-income individuals and eligible businesses. Across 24 CDBG-funded projects, the City achieved a total of 41,848 labor hours, of which 38,321 hours—representing approximately 92 percent—were performed by qualified Section 3 participants, demonstrating strong compliance and effective workforce engagement.

Similarly, HOME-funded activities generated 72,330 total labor hours, with 24,445 hours, or approximately 34 percent of total labor hours, completed by qualified Section 3 residents. These outcomes reflect the City's continued commitment to leveraging federal housing and community development investments to expand economic opportunities for low-income residents..

In addition, DHA operates a robust and dynamic Section 3 program that actively supports and complements the City's broader housing and community development initiatives. Through this program, DHA connects eligible residents to education, job training, and meaningful employment opportunities designed to build workforce skills and long-term career pathways.

The program further advances economic development and self-sufficiency by encouraging entrepreneurship, small business participation, and strategic community reinvestment. DHA's resident services and employment coordinators collaborate closely with residents, prospective employers, and both for-profit and nonprofit community partners to maximize access to Section 3 opportunities, ensuring that eligible residents benefit to the greatest extent feasible from federally assisted projects.

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *SAGE*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Grant Information

Recipient Name	DALLAS
Organizational DUNS Number	196616478
EIN/TIN Number	756000508
Identify the Field Office	FT WORTH
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	TX-600-Dallas City & County/Irving CoC

ESG Contact Name

Prefix	Ms.
First Name	Christine
Middle Name	
Last Name	Crossley
Suffix	
Title	Director

ESG Contact Address

Street Address 1	1500 Marilla Street, 6BN
Street Address 2	
City	Dallas
State	TX
ZIP Code	75201-6318
Phone Number	214-671-0062
Extension	
Fax Number	214-659-7041
Email Address	christine.crossley@dallas.gov

ESG Secondary Contact

Prefix	Mr.
First Name	Ausencio
Last Name	Vicente
Suffix	
Title	Interim Assistant Director
Phone Number	214-670-5672
Extension	
Email Address	ausencio.vicente@dallas.gov

1. Reporting Period—All Recipients Complete

Program Year Start Date	10/01/2024
Program Year End Date	09/31/2025

3a. Subrecipient Form – Complete one form for each subrecipient

Sub-recipient or Contractor Name	**BRIDGE STEPS** (RAPID REHOUSING)
City	Dallas
State	Texas
Zip Code	75201
DUNS Number	969979108
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	$149,010.44

Sub-recipient or Contractor Name	**FAMILY GATEWAY, INC.** (EMERGENCY SHELTER)
City	Dallas
State	Texas
Zip Code	75202
DUNS Number	003731991
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	$225,600

Sub-recipient or Contractor Name	**THE SALVATION ARMY** (EMERGENCY SHELTER)
City	Dallas
State	Texas
Zip Code	75235
DUNS Number	124718870
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	$265,394

Sub-recipient or Contractor Name	**SHELTER MINISTRIES OF DALLAS, INC. DBA AUSTIN STREET CENTER** (EMERGENCY SHELTER)
City	Dallas
State	Texas
Zip Code	75226
DUNS Number	927254987
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	$153,376

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

8. Shelter Utilization

Table 16 – Shelter Capacity

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	347,579
Total Number of bed-nights provided	337,507
Capacity Utilization	97.1

9. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

The City of Dallas is the eligible grantee of Emergency Solutions Grant (ESG) funds. During this program year, grant funds were administered by the City of Dallas Office of Homeless Solutions. These funds are designed to be the first step in a continuum of assistance to prevent homelessness and enable homeless individuals and families to move toward independent living.

During the FY 2024-25 program year, the outcome measurements established by the CoC were employed. The data was captured for emergency shelter, homeless prevention, street outreach, and rapid re-housing efforts, as follows (based on persons served):

Emergency Shelter: Emergency shelter data was gathered for those exiting to temporary/transitional housing destinations, exiting to permanent housing destinations, and receiving case management. Of those who received emergency shelter funded through ESG:

- 10,085 persons served with emergency shelter
- 4,826 persons receiving case management
- 10,085 persons receiving overnight shelter
- 3,835 persons receiving essential services
- 405 exited to temporary/transitional housing destinations
- 877 exited to permanent housing destinations

Street Outreach: Street outreach data was gathered for those who only receive case management services. Of those who received street outreach:

- 439 contacted, engage, and enrolled in case management
- 258 were successfully referred to other services

Homeless Prevention: Homeless prevention data was gathered for those receiving case management, financial assistance, maintaining their permanent housing, exiting to permanent housing destinations, and higher income upon program exit. Of those who received homeless prevention services:

- 116 persons served with homelessness prevention

- 116 received case management
- 32 received financial assistance (with only rent assistance provided)
- 116 exited to permanent housing destinations

Rapid Re-Housing: Rapid Re-Housing data is gathered for those who maintained their permanent housing, exited to permanent housing destinations, had higher income upon program exit, received more non-cash benefits at program exit and the total number receiving case management.

- 22 persons served with rapid re-housing
- 21 received housing search and placement services
- 22 receiving case management
- 3 receiving financial assistance
- 13 exiting to permanent housing destinations

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

Table 17 – ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year			
	2021	2022	2023	2024
Expenditures for Rental Assistance	$0	$0	$82,114	$162,781
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	$0	$0	$980	$3,754
Expenditures for Housing Relocation & Stabilization Services - Services	$0	$0	$12,236	$79,505
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	$0	$0	$0	$0
Subtotal Homelessness Prevention	**$0**	**$0**	**$95,330**	**$246,040**

11b. ESG Expenditures for Rapid Re-Housing

Table 18 – ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year			
	2021	2022	2023	2024
Expenditures for Rental Assistance	$0	$0	$637	$87,030
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	$0	$0	$0	$15,470
Expenditures for Housing Relocation & Stabilization Services - Services	$0	$0	$0	$44,383
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	$0	$0	$0	$0
Subtotal Rapid Re-Housing	**$0**	**$0**	**$637**	**$146,883**

11c. ESG Expenditures for Emergency Shelter

Table 19 – ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year			
	2021	2022	2023	2024
Essential Services	$0	$0	$33,156	$121,274
Operations	$0	$0	$56,133	$408,558
Renovation	$0	$0	$0	$0
Major Rehab	$0	$0	$0	$0
Conversion	$0	$0	$0	$0
Subtotal	**$0**	**$0**	**$89,289**	**$529,832**

11d. Other Grant Expenditures

Table 20 - Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year			
	2021	2022	2023	2024
HMIS	$0	$0	$0	$0
Administration	$0	$0	$353	$83,380
Street Outreach	$0	$0	$5,797	$132,300
Total Other Grant Expenditures	**$0**	**$0**	**$6,150**	**$215,680**

11e. Total ESG Grant Funds

Table 21 - Total ESG Funds Expended

Total ESG Funds Expended	2021	2022	2023	2024
$2,109,914	**$0**	**$0**	**$191,406**	**$1,138,435**

11f. Match Source

Table 22 - Other Funds Expended on Eligible ESG Activities

	2021	2022	2023	2024
Other Non-ESG HUD Funds	$0	$0	$0	$0
Other Federal Funds	$0	$0	$0	$0
State Government	$0	$0	$0	$0
Local Government	$0	$0	$191,406	$1,138,435
Private Funds	$0	$0	$0	$0
Other	$0	$0	$0	$0
Fees	$0	$0	$0	$0
Program Income	$0	$0	$0	$0
Total Match Amount	**$0**	**$0**	**$191,406**	**$1,138,435**

11g. Total

Table 23 - Total Amount of Funds Expended on ESG Activities

Total Amount of Funds Expended on ESG Activities	2021	2022	2023	2024
$4,219,828	**$0**	**$0**	**$382,812**	**$2,276,870**

Tab 2



- HOPWA CAPER
- HOPWA Financial Status Report

A



HOPWA CAPER



City of Dallas Housing Opportunities for Persons with AIDS (HOPWA) FY2024-25 CAPER Report

Table of Contents

- Executive Summary
- City of Dallas Grantee Workbook
- City of Dallas Provider Workbook
- Dallas County Health & Human Services Provider Workbook
- Health Services of North Texas, Inc. Provider Workbook
- Legacy Counseling Center, Inc. Provider Workbook
- Open Arms, Inc. dba Bryan's House Provider Workbook
- PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas Provider Workbook
- Financial Status Report



HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)
FINANCIAL STATUS REPORT (as of September 30, 2025)

Grantee Name: City of Dallas
Name of EMSA: Dallas EMSA

2024-25 HOPWA GRANT Grant Period: October 1, 2024 through September 30, 2027 Grant # TXH24-F001			
Description	**Total Funds Budgeted**	**Total Funds Expended**	**Total Funds Remaining**
Emergency/Tenant Based Rental Assistance (OCC)	$6,170,681	$2,073,088	$4,097,593
Facility Based Housing (OCC)	$2,682,450	$2,514,775	$167,675
Housing Placement & Other Supportive Services (OCC)	$163,395	$43,077	$120,318
Housing Information/Resource Identification (OCC)	$160,500	$121,318	$39,182
Program Administration/City of Dallas (OCC)	$156,774	$92,730	$64,044
Program Administration/Project Sponsors (OCC)	$391,620	$147,471	$244,149
Program Administration/City of Dallas (BMS)	$139,163	$94,631	$44,532
Total	**$9,864,583**	**$5,087,089**	**$4,777,494**

2023-24 HOPWA GRANT Grant Period: October 1, 2023 through September 30, 2026 Grant # TXH23-F001			
Description	**Total Funds Budgeted**	**Total Funds Expended**	**Total Funds Remaining**
Emergency/Tenant Based Rental Assistance (OCC)	$6,333,176	$5,698,689	$634,487
Facility Based Housing (OCC)	$2,472,588	$2,422,588	$50,000
Housing Placement & Other Supportive Services (OCC)	$112,684	$96,496	$16,188
Housing Information/Resource Identification (OCC)	$134,527	$134,527	$0
Program Administration/City of Dallas (OCC)	$152,640	$112,903	$39,737
Program Administration/Project Sponsors (OCC)	$263,500	$246,484	$17,015
Program Administration/City of Dallas (BMS)	$135,498	$135,498	$0
Total	**$9,604,613**	**$8,847,185**	**$757,428**

*Budget Reallocation: $218,287.89 reallocated from Facility Based Housing, Housing Placement & Other Support Services, Housing Information Services/Resource Identification, and Program Administration/Project Sponsors to Emergency/Tenant Based Rental Assistance.

2022-23 HOPWA GRANT Grant Period: October 1, 2022 through September 30, 2025 Grant # TXH22-F001			
Description	**Total Funds Budgeted**	**Total Funds Expended**	**Total Funds Remaining**
Emergency/Tenant Based Rental Assistance (OCC)	$5,436,455	$5,436,455	$0
Facility Based Housing (OCC)	$2,248,522	$2,248,522	$0
Housing Placement & Other Supportive Services (OCC)	$112,500	$112,500	$0
Housing Information/Resource Identification (OCC)	$141,876	$141,876	$0
Program Administration/City of Dallas (OCC)	$134,590	$134,590	$0
Program Administration/Project Sponsors (OCC)	$275,717	$275,717	$0
Program Administration/City of Dallas (BMS)	$119,479	$119,479	$0
Total	**$8,469,139**	**$8,469,139**	**$0**

*Budget Reallocation: $274,007.20 reallocated from Facility Based Housing, Housing Placement & Other Support Services, Housing Information Services/Resource Identification, and Program Administration/Project Sponsors to Emergency/Tenant Based Rental Assistance.

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Executive Summary



City of Dallas
Housing Opportunities for Persons with AIDS (HOPWA)
Consolidated Annual Performance and Evaluation Report (CAPER)

Executive Summary

The City of Dallas is grantee of the HOPWA formula grant for the Dallas Eligible Metropolitan Statistical Area (Dallas EMSA). The City's Office of Community Care provides direct HOPWA services through City of Dallas staff located at the City's two community centers, and administers HOPWA contracts with project sponsors. The City's Office of Budget & Management Services provides administrative oversight of the HOPWA grant program. The HOPWA program year runs from October 1 through September 30.

The Dallas EMSA includes the City of Dallas and seven counties: Collin, Dallas, Denton, Ellis, Kaufman, Hunt, and Rockwall counties. The Dallas EMSA is very diverse ranging from a large metropolitan city to suburban communities to rural farmland. Based on the latest surveillance data available, as of December 31, 2023, there are reported to be 27,712 persons living with HIV/AIDS in the Dallas EMSA, with 21,727 of those reported in Dallas County and 5,985 reported in rural/suburban counties.

Services

The Dallas HOPWA program provides the following services: (1) tenant based rental assistance (TBRA); (2) short-term rent, mortgage, and utility assistance (STRMU); (3) facility based housing assistance, including the lease of certain facilities, master leasing of units, and emergency vouchers as needed, as well as rehabilitation/repair and other development (as needed); (4) housing information services; (5) permanent housing placement assistance; and (6) other supportive services, consisting of child care and homeless outreach.

Tenant Based Rental Assistance (TBRA),
Short-Term Rent, Mortgage, and Utility Assistance (STRMU), and
Permanent Housing Placement (PHP) Assistance

City of Dallas, Office of Community Care, offers STRMU at its Martin Luther King, Jr. Community Center and West Dallas Multipurpose Center for eligible persons residing primarily in Dallas County, as well as tenant-based rental assistance with housing placement assistance through its Fresh Start Housing program located at the Martin Luther King. Jr. Community Center.

Dallas County Health and Human Services provides tenant-based rental assistance and short-term rent, mortgage, and utility assistance to eligible persons living primarily in Dallas County.

Health Services of North Texas, Inc. provides STRMU and TBRA to eligible persons living primarily in Collin, Denton, Hunt, Kaufman, and Rockwall Counties.

AIDS Services of Dallas (operating as Supportive Services Dallas) provides STRMU and housing placement assistance for eligible persons residing primarily in Dallas County

Facility Based Housing Assistance

AIDS Services of Dallas: (1) Operates four permanent housing communities for persons with HIV/AIDS and their families, with the capacity to serve 225 men, women, and children, with a total of 152 bedrooms, in 125 privately configured units. During this program year, the agency used HOPWA funding to make capital improvements to these facilities with more improvements planned in the upcoming year; (2) Operates a master leasing program under which the agency leases 10 additional units in the private rental market to provide housing for literally homeless persons living with HIV/AIDS; (3) Provides outreach to persons with HIV/AIDS experiencing homelessness and has emergency vouchers available for those experiencing a housing crisis; and (4) Operates a stewardship housing project with 8 HOPWA-dedicated units for low income persons living with HIV/AIDS.

Legacy Counseling Center, Inc. (operating as Legacy Cares) operates: (1) transitional housing at a special care facility, with 7 single-occupancy bedrooms, that provides hospice/respite care for individuals who are diagnosed as being in the final stages of the AIDS disease or who need respite care; (2) master leasing of approximately 32 one- and two-bedroom scattered site units for literally homeless persons living with HIV/AIDS; and (3) emergency vouchers as needed for persons experiencing a housing crisis.

Other Services

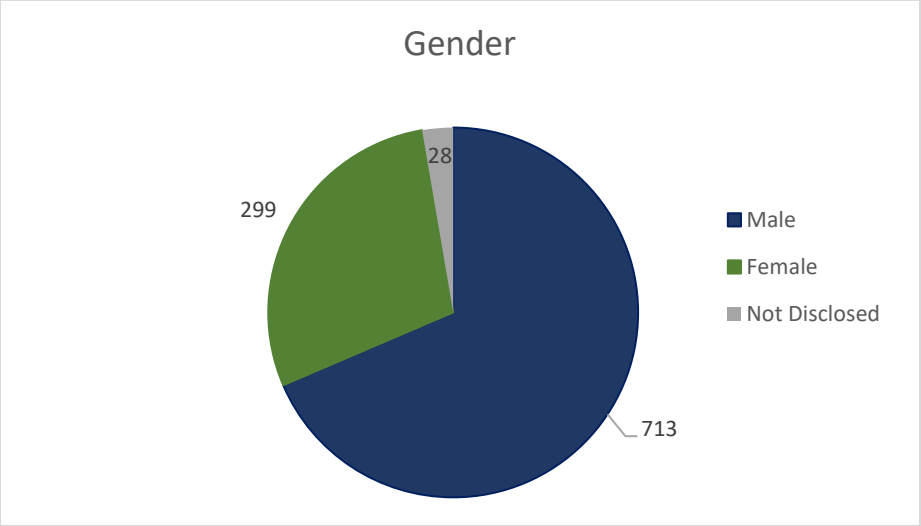
Legacy Counseling Center, Inc. (operating as Legacy Cares) operates Homebase for Housing, which consists of an HIV Housing Resource Center that HIV+ persons can access in person, via e-mail, or on-line, to receive housing information services to assist in locating affordable housing in the community. Homebase for Housing includes an on-line searchable database of housing resources, as well as educational workshops.

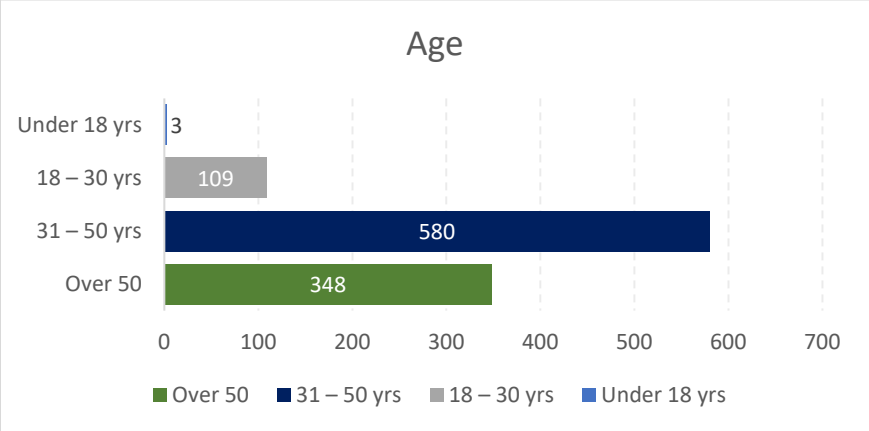
Open Arms, Inc. dba Bryan's House offers childcare for children infected and affected by HIV/AIDS.

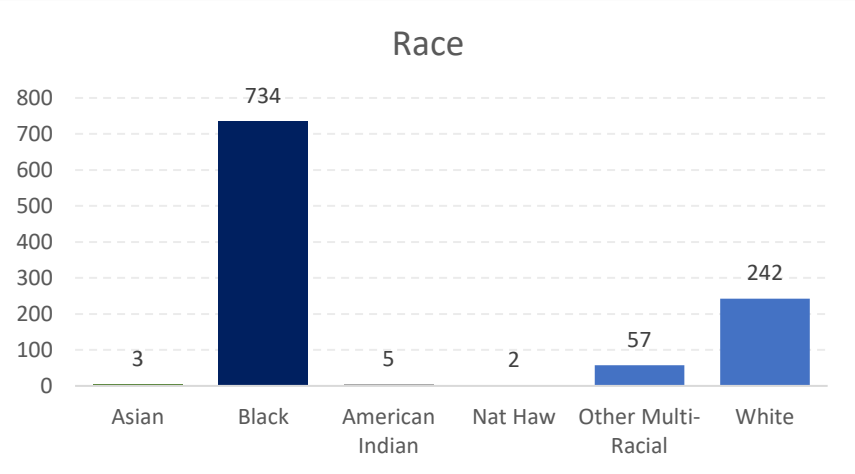
Demographics

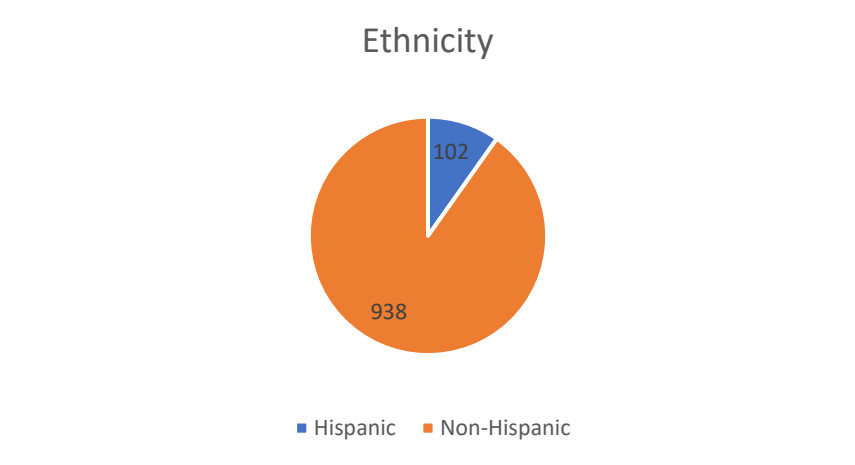
During the 2024-25 program year, the Dallas HOPWA program provided assistance across all services for a total of 1,040 unduplicated households, comprised of 1,040 persons living with HIV/AIDS in the Dallas EMSA, with 396 family members (total of 1,436 persons).

Tables below summarize **demographic** data for participants receiving services in the Dallas HOPWA program. This data indicates that most residents living with HIV/AIDS who are served by the Dallas HOPWA program are Male (69%), Ages 31-50 years (56%), and Black/African-American (70%).

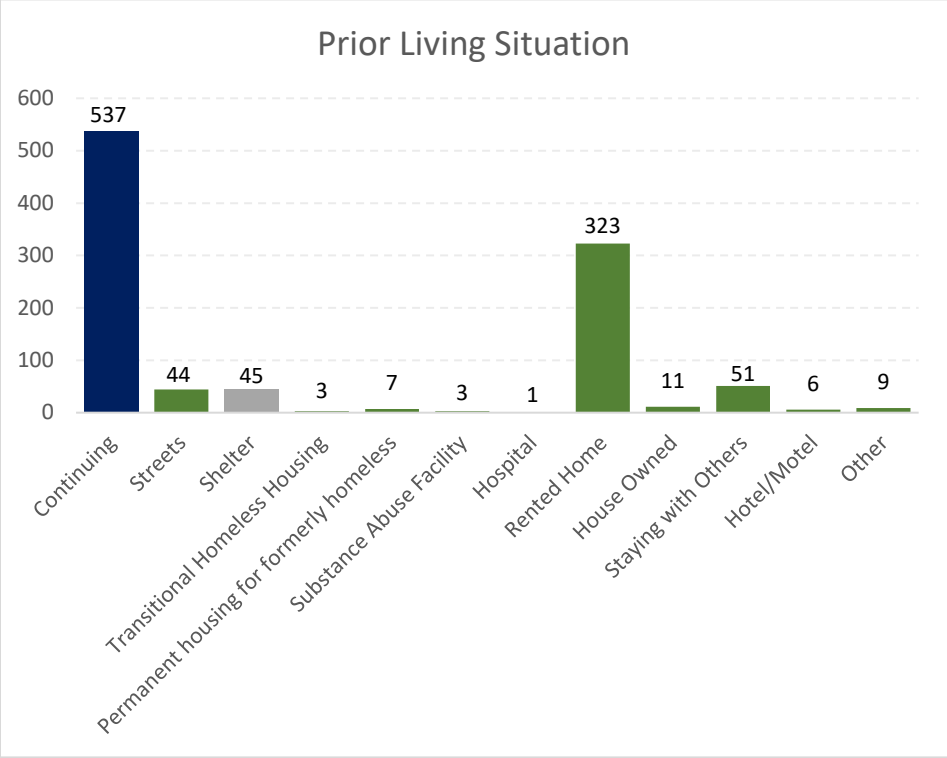






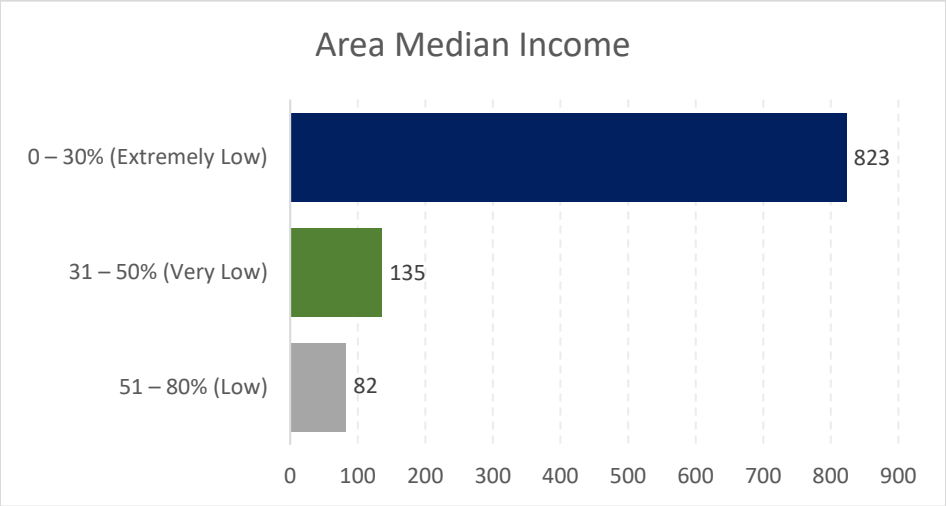


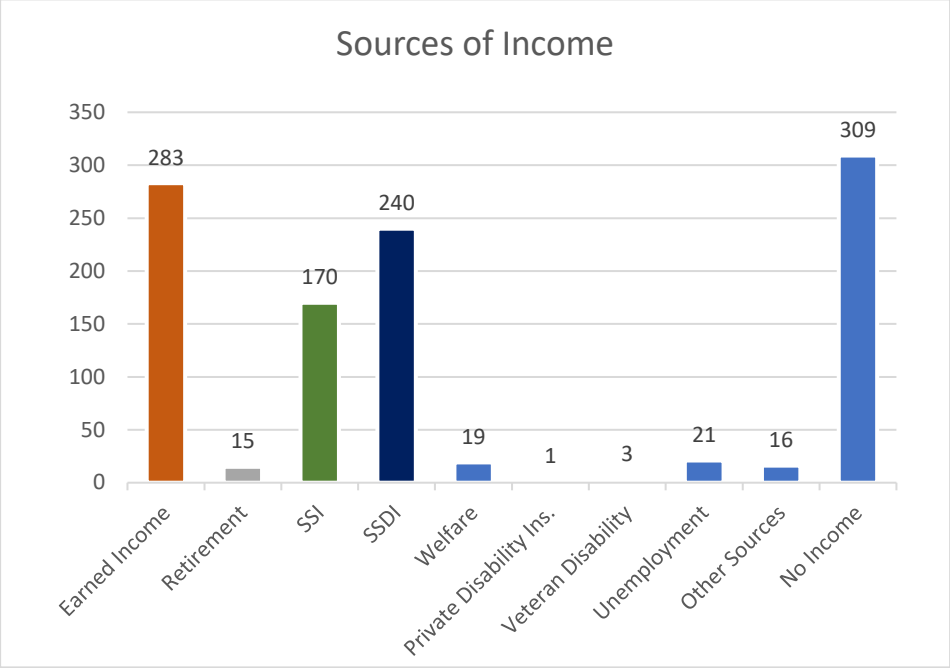
Tables below also provide **socioeconomic** data for those served in the Dallas HOPWA program, relating to the prior living situation upon entry into the program, income level, sources of income, and types of medical insurance or assistance.



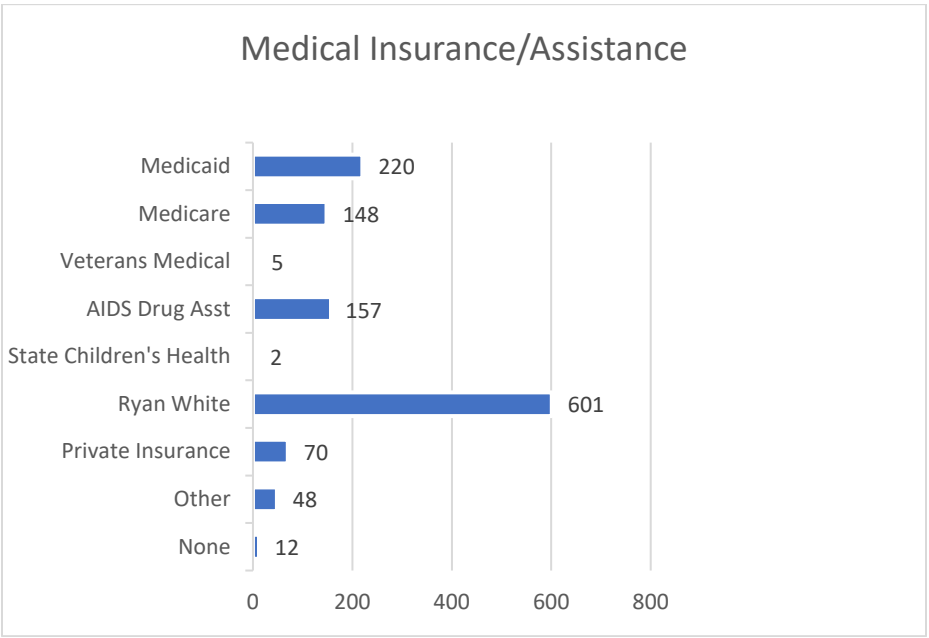
The majority of HOPWA participants are continuing in the Dallas HOPWA program from the prior year. This would include participants who continue to receive long-term TBRA rental subsidies, as well as those who continue to receive in facility-based housing (including master leasing). Approximately 9.4% of new participants entering the program during 2024-25 came from homeless situation, where an additional 4.9% were living with someone else (family or friends). Approximate 32.1% of participants were already residing in a rented home or a house they own when they enter the program. The majority of these received STRMU assistance.

In terms of income, the vast majority (79%) of Dallas HOPWA participants are extremely low income. About 27% have income from employment, and 39% have some form of Social Security Income, while about 30% have no source of income.





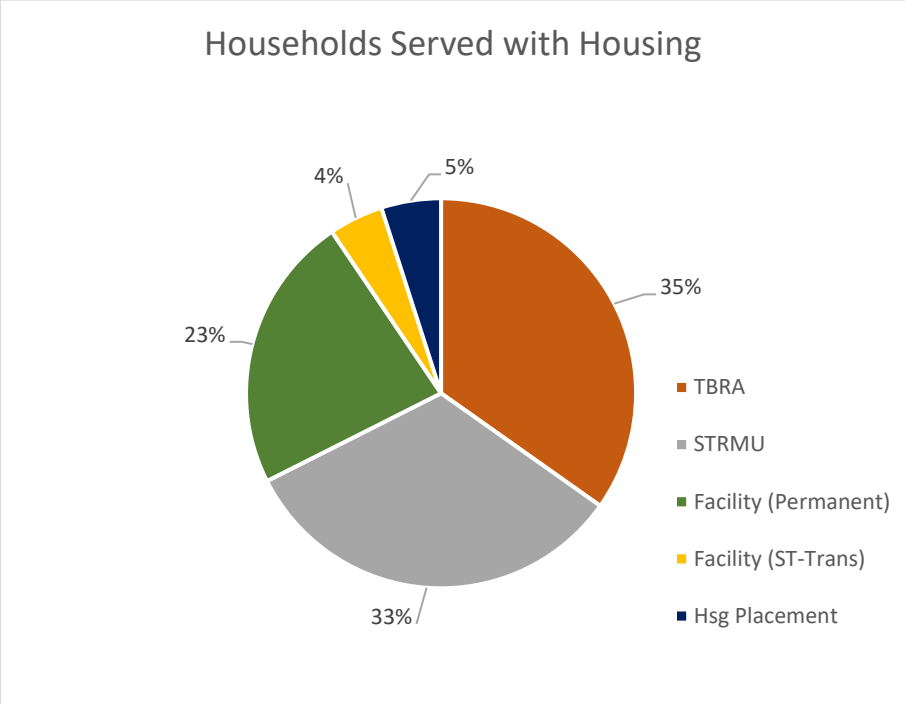
In terms of medical insurance or assistance, overall 83% of Dallas HOPWA participants have some form of medical insurance or assistance, with about 17% reporting not form of coverage. About 21% of Dallas HOPWA participants have Medicaid, 14% Medicare, and 58% Ryan White.



Performance

Of the 1,040 unduplicated housing served by the Dallas HOPWA program during the 2024-25 program year, approximately 888 households received housing assistance, as follows: 309 received TBRA assistance (35%) and 219 received STRMU assistance (33%), with 204 housed in facility-based permanent housing (23%) and 40 housed in facility-based short-term/transitional housing (4%), and 44

receiving permanent housing placement assistance (5%). Note that 23 households received both TBRA and PHP assistance and 1 household received both STRMU and PHP assistance.



In addition, 172 households received housing information services, and 4 households received childcare separate from housing assistance.

The table below shows the goals and actual results for the Dallas HOPWA Program for the 2024-25 program year. Overall, all project types performed below target. Permanent Facilities performed just slightly below target, as they continued to experience lower turnover than anticipated, resulting in fewer households served while those still residing in the facilities remained stably housed. STRMU performance was impacted by staffing capacity to take on additional appointments. Short-Term/Transitional Facilities and TBRA were significantly below their targets – due to fewer emergency hotel/motel vouchers utilized during this program year and, for TBRA projects, staff turnover and vacancies hindering efforts to add new participants to the program, and higher rental rates in the housing market.

Housing – Households Served	2024-25 Goal	2024-25 Actual
Tenant Based Rental Assistance	330	309
STRMU Emergency Assistance	266	291
Facility Based Housing (Permanent)	211	204
Facility Based Housing (Transitional)	49	40
Permanent Housing Placement	40	44
TOTAL - Housing	**896**	**888**
ADJUST: Duplicate (Between Categories)	**0**	**(24)**
NET – Unduplicated for Housing & PHP	**896**	**864**

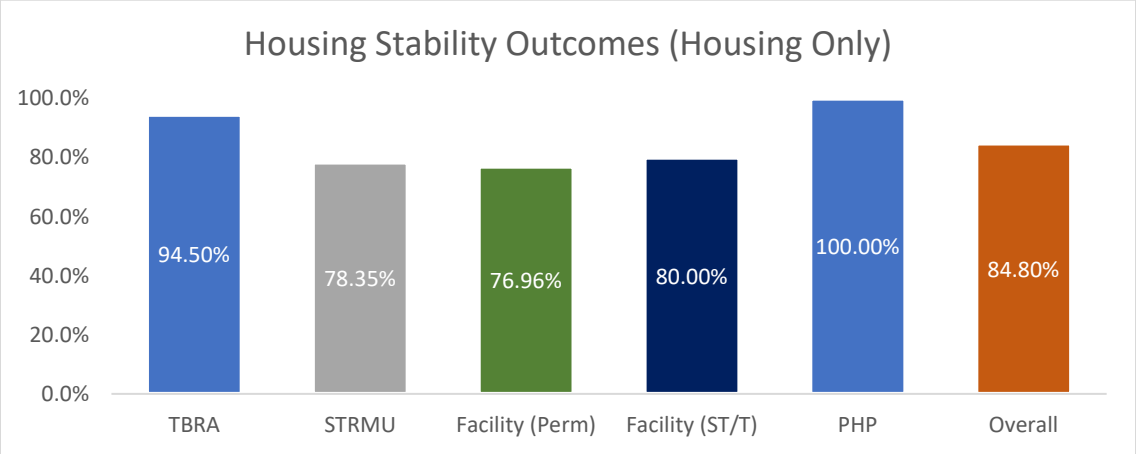
Supportive Services - Households Served	2024-25 Goal	2024-25 Actual
Other Supportive Services	11	0
Supportive Services without Housing (Childcare)	8	4
TOTAL–Supportive Services	**19**	**4**

Other Services	2024-25 Goal	2024-25 Actual
Housing Information Services	170	172
TOTAL–Housing Information Services	**170**	**172**

During the 2024-25 program year, the Dallas HOPWA program provided supportive services for 4 unduplicated households, which is lower than originally projected. This is due to fewer households being served through the supportive services only childcare project. In addition, the Dallas HOPWA program provided housing information services for 172 unduplicated households through Legacy's Homebase for Housing project, just slightly above the targeted goal of 170.

Outcomes

Overall, about 96.62% of these households served with housing assistance in the Dallas HOPWA program were able to achieve a level of housing stability either through remaining in permanent housing situations or being assisted on a temporary basis to maintain their home. A slight increase with prior year results (95.2%).

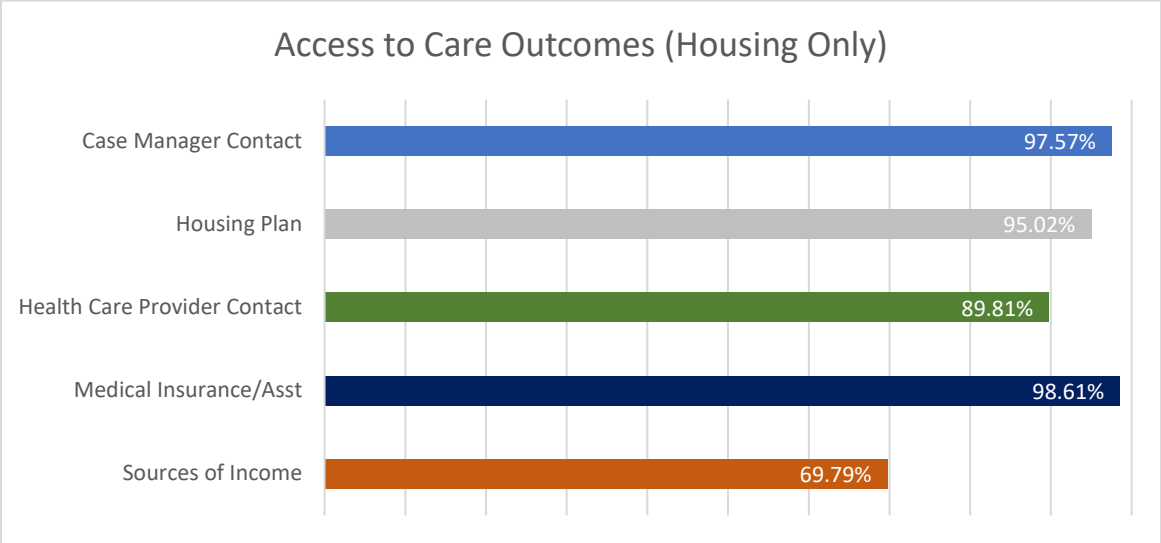


Housing Stability Outcome

Activity	Goal Stable+ Temp	Stable	Temp Stable	Unstable	Deaths	% Stable	% Temp	% Stable+ Temp
Tenant Based Rental Asst	**97.00%**	292	1	13	3	94.50%	0.32%	**94.82%**
STRMU Emergency Asst	**97.00%**	228	63	0	0	78.35%	21.65%	**100.00%**
Facility Based (Permanent)	**99.00%**	157	40	2	5	76.96%	19.61%	**96.57%**
Facility Based (Transitional)	**81.00%**	32	1	2	5	80.00%	2.50%	**82.50%**
Housing Placement	**100.0%**	44	0	0	0	100.0%	0.00%	**100.00%**
Overall		**753**	**105**	**17**	**13**	**84.80%**	**11.82%**	**96.62%**

It is important to note that, while a large number of STRMU clients were assessed as Temporarily Stable, with a Reduced Risk of Homelessness (in that they are likely to seek assistance in the future), these clients maintained (and did not lose) their housing. So, the STRMU program continues to do what it was designed to do – prevent persons living with HIV/AIDS from losing their housing.

Aside for housing stability, households served with housing assistance in the Dallas HOPWA program report having high levels of access to care and services (through either the HOPWA program or other community providers).



Access to Care Outcomes

Access Outcome	Total	Households with Access	Goal	Actual
Access to Support (Contact with Case Manager)	914	843	**95.00%**	**97.57%**
Support for Stable Housing (Housing Plan)	914	821	**95.00%**	**95.02%**
Access to Health Care (Contact with Primary Health Care Provider)	914	776	**91.00%**	**89.81%**
Access to Health Care (Medical Insurance/Assistance)	914	852	**91.00%**	**98.61%**
Sources of Income (Qualification for Sources of Income)	914	603	**88.00%**	**69.79%**
Average Achieving All 5 Indictors	**914**	**779**	**92.00%**	**90.16**

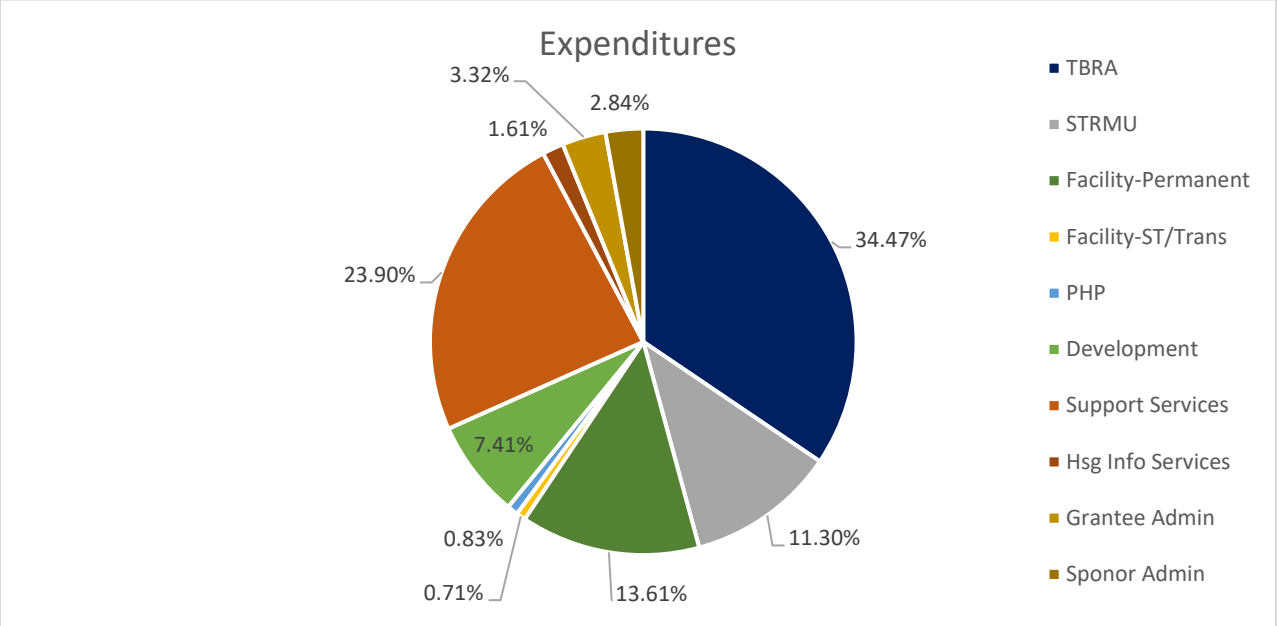
For 2024–25, an average of 90.16% of households receiving housing assistance achieved all five Access to Care indicators. Three indicators met or exceeded the target, while two fell below: contact with a primary health care provider, and sources of income. The contact with a primary health care provider indicator warrants further evaluation in the upcoming year. These numbers were lower across nearly all housing project types. There may be confusion around how the measure is defined—specifically, whether it requires contact with a licensed physician and how virtual medical visits are counted As in prior years, the sources of income indicator remains significantly below the target and below HUD's 80% benchmark. This continues to be an area for program improvement, particularly for long-term housing projects such as TBRA and permanent facilities. Despite these areas for improvement, housing remains the foundation from which clients stay connected to care and other essential services. However, helping clients access stable income continues to be a challenge for the Dallas HOPWA program. The Dallas HOPWA Program establishes its Housing Stability Outcome and Access to Care Outcome goals based on

National HOPWA Performance Profile results that are available at the time that HOPWA contracts are competitively bid. For the 2022-23, 2023-24 and 2024-25 program years, these goals are based on the 2020-21 National HOPWA Performance Profile - Formula Program.

Expenditures

During the 2024-25 program year, $9,871,222 HOPWA funding was expended to serve eligible households participating in the Dallas HOPWA program. All participants receiving housing assistance, except for housing placement assistance, received supportive services (including case management) funded through the HOPWA program. Participants receiving housing placement assistance have limited time in the program, so they receive supportive services either through another HOPWA project or a community provider. HOPWA also provided minor site improvements to 5 funded facility bases housing projects with a combined 132 units.

Expenditures	2024-25 Expenditures	%
Tenant Based Rental Assistance	$3,402,644	34.47%
STRMU Emergency Assistance	$1,115,751	11.30%
Facility Based Housing - Permanent	$1,343,157	13.61%
Facility Based Housing – Transitional	$69,951	0.71%
Permanent Housing Placement	$81,792	0.83%
Development/Rehab	$731,309	7.41%
Subtotal – Housing	**$6,744,604**	**68.33%**
Supportive Services	$2,359,330	23.90%
Housing Information Services	$158,901	1.61%
Grantee Administration	$327,632	3.32%
Project Sponsor Administration	$280,755	2.84%
Subtotal – Other Services	**$3,126,618**	**31.67%**
Total	**$9,871,222**	**100.00%**



Likewise, during the 2024-25 program year, providers leveraged $3,162,608 in other funds to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 32.04%. The

City of Dallas has several community-based partners providing services to eligible persons under the HOPWA program. In addition to HOPWA, several partners receive funding for housing and other HIV/AIDS services from other grant sources, which are used in conjunction with HOPWA funding to provide clients with a broad range of supportive services in the continuum of care.

Contact Information

For more information regarding the Dallas HOPWA Program , contact:

Primary Contact:
Danielle Daniels
Program Manager
Office of Community Care
City of Dallas
Phone: (214) 670-6338
E-Mail: FreshStartHousing@dallas.gov

City of Dallas Grantee Workbook



Housing Opportunities for Persons With AIDS (HOPWA) Program

Revised: 05/01/2025

Consolidated APR/CAPER– HOPWA Grantee

OMB Approval No. 2506-0133 (Expiration Date: 12/31/2027).

Burden Statement

The purpose of this information collection is to meet the Housing Opportunities for Persons With AIDS (HOPWA) annual reporting requirements. Reporting is required for all HOPWA grantees pursuant to 42 U.S.C. § 12911; 24 CFR §§ 574.520(a) and (b); and 24 CFR § 91.520(f). The information collected on this form is required to obtain a benefit. It will not be confidential. The public reporting burden for this collection of information is estimated to average 40 hours, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the information collection. This includes the time for collecting, reviewing, and reporting the data. HUD may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a currently valid OMB control number. OMB Approval No. 2506-0133 (Expiration Date: 12/31/2027).

Term	Definition
Viral Suppression	When the load or volume of HIV virus present in a person's blood is measured at less than 200 copies per milliliter of blood.
Adjustment for Duplication	Removal of duplicate entries when a household/unit received more than one type of HOPWA assistance, which enables the calculation of unduplicated output totals. For example, if a household received both HOPWA TBRA and HOPWA PHP from the same project sponsor, adjusting for duplication would ensure that household was only counted once when calculating the HOPWA housing subsidy assistance household total.
Administrative Agent	An entity the grantee has selected to carry out administrative activities on behalf of the grantee. When a grantee utilizes another organization to carry out some or all of the grantee's administrative functions, the administrative activities, costs, and terms of payment should be clearly delineated in a contract or other written agreement between the parties. All costs associated with administering the grant, whether incurred by the grantee or the other organization, are subject to the 3% administrative cost limit. For the purposes of HOPWA annual performance reporting, the administrative agent would not complete a separate "Provider Workbook."
Administrative Costs	Costs for general management, oversight, coordination, evaluation, and reporting (24 CFR § 574.3). By statute, grantee administrative costs are limited to 3% of the total grant award, to be expended over the life of the grant. Project sponsor administrative costs are limited to 7% of the portion of the grant amount they receive (42 U.S.C. § 12911).
Anti-Retroviral Therapy	A use of a combination of medications to treat HIV.
Area Median Income (AMI)	The Department of Housing and Urban Development (HUD) sets income limits that determine eligibility for assisted housing programs including the HOPWA program. HUD develops income limits based on Median Family Income estimates and Fair Market Rent area definitions for each metropolitan area, parts of some metropolitan areas, and each non-metropolitan county. AMI values vary by location and are published at https://www.huduser.gov/portal/datasets/il.html
Beneficiary(ies)	All members of a household (with or without HIV) who benefitted from HOPWA assistance during the operating year, not including the HOPWA-eligible individual (see definition).
Chronically Homeless Person	A person defined as chronically homeless under 24 CFR 578.3. ((1) A homeless individual with a disability as defined in section 401(9) of the McKinney-Vento Assistance Act (42 U.S.C. 11360(9)) who: a) lives in a place not meant for human habitation, a safe haven, or in an emergency shelter, and b) has been homeless and living as described for at least 12 months or on at least 4 separate occasions in the last 3 years, as long as the combined occasions equal at least 12 months and each break in homelessness separating the occasions included at least 7 consecutive night of not living as described; (2) An individual who has been residing in an institutional care facility, including jail, substance abuse or mental health treatment facility, hospital, or other similar facility, for fewer than 90 days and met all of the criteria of this definition before entering that facility; or (3) A family with an adult head of household (or, if there is no adult in the family, a minor head of household) who meets all of the criteria of this definition, including a family whose composition has fluctuated while the head of household has been homeless).)
Contractor	A contractor is an entity that receives a legal instrument (contract) by which a grantee or project sponsor purchases property or services needed to carry out the project or program under a Federal award. The purpose of the contract is to obtain goods and services for the grantee/project sponsor's own use and creates a procurement relationship with the contractor. Characteristics indicative of a procurement relationship between the grantee and a contractor are when the contractor: provides the goods and services within normal business operations; provides similar goods or services to many different purchasers; normally operates in a competitive environment; provides goods or services that are ancillary to the operation of the HOPWA program; and is not subject to compliance requirements of the HOPWA program as a result of the agreement, though similar requirements may apply for other reasons (2 CFR 200.331(b)). For purposes of HOPWA annual performance reporting, contractors do not submit a separate "Provider Workbook."
Facility-Based Housing Assistance	Leasing, operating, and hotel/motel expenditures to support units or facilities including community residences, SRO dwellings, short-term facilities, project-based rental units, master leased units, and other housing facilities approved by HUD.
Faith-Based Organization	Religious organizations of three types: (1) congregations; (2) national networks, which include national denominations, their social service arms (for example, Catholic Charities, Lutheran Social Services), and networks of related organizations (such as YMCA and YWCA); and (3) freestanding religious organizations, which are incorporated separately from congregations and national networks.
Grassroots Organization	An organization that is headquartered in the local community where it provides services, has a social services budget of $300,000 or less annually, and has six or fewer full-time equivalent employees. Local affiliates of national organizations are not considered "grassroots."
HOPWA-Eligible Individual	The one low-income person with HIV/AIDS who qualifies a household for HOPWA assistance. This person may be considered "Head of Household." A child may also qualify the household for HOPWA assistance. When the annual performance report asks for information on eligible individuals, report on this individual person only. Where there is more than one person with HIV/AIDS in the household, the additional PWH/A(s), would be considered a beneficiary(s).
Housing Information Services	Costs to provide counseling, information, or referral services to assist an eligible person to locate, acquire, finance, and maintain housing (24 CFR § 574.300(b)(1)). Some eligible costs under Housing Information Services include staff time to assist eligible clients in searching for or locating appropriate housing whether HOPWA-subsidized or not; staff time to provide fair housing guidance for eligible households who may encounter discrimination on the basis of race, color, religion, sex,, age, national origin, familial status, or disability; staff time to provide housing counseling to acquire and finance housing; and development and use of Homeless Management Information System (HMIS) elements to coordinate housing assistance for eligible households. HMIS costs billed to housing information services must be pro-rated and not include HMIS reporting. Use of HMIS for reporting purposes is considered an administrative activity and must be billed to administrative costs.
HOPWA Housing Subsidy Assistance Total	The unduplicated number of households receiving housing subsidies (TBRA, STRMU, Permanent Housing Placement services and Master Leasing) and/or residing in units of facilities dedicated to persons living with HIV/AIDS and their families and supported with HOPWA funds during the program year for formula grantees and the operating year for competitive grantees.
Household	A single individual or a family, as defined in 24 CFR 574.3. The term is used for collecting data on changes in income, changes in access to services, receipt of housing information services, and outcomes on achieving housing stability. Live-In Aides (see definition for Live-In Aide) and non-household members (e.g., a shared housing arrangement with a roommate) who resided in the unit are not reported in the annual performance report.
Improved HIV Viral Load	A reduction in the load or volume of HIV present in the HOPWA-eligible individual's blood at the end of the operating year compared to the beginning of the operating year. Most people with HIV/AIDS (PWH) who are engaged in medical care have routine laboratory tests. The HOPWA-eligible individual's two most recent laboratory reports can be used to determine viral load improvement, even if the first laboratory test was performed in a prior operating year.
In-kind Leveraged Resources	These are additional types of support provided to assist HOPWA-eligible individuals such as volunteer services, materials, use of equipment, and building space. The actual value of the support can be the contribution of professional services, based on customary rates for this specialized support, or actual costs contributed from other leveraged resources. In determining a rate for the contribution of volunteer time and services, use the criteria described in 2 CFR part 200. The value of any donated material, equipment, building, or lease should be based on the fair market value at time of donation. Related documentation can be from recent bills of sale, advertised prices, appraisals, or other information for comparable property similarly situated.
Leasing Costs	Costs used to lease all or a portion of a building as needed to provide housing to eligible households. For eligible individuals or families unable to hold leases in their names, funding may be used to "master lease" units, where the eligible households choose the units, the grantee or project sponsor leases the units and pays the full rent to the landlord, and the eligible households pay the grantee or project sponsor the amount required by 24 CFR 574.310(d). This type of master leasing can be administered as "turn-key" housing assistance, to be replaced with Tenant-Based Rental Assistance (TBRA) if the landlord agrees to transfer the lease to the eligible person. Funding may also be used to master lease units to be operated as transitional housing for eligible households. For example, post-incarceration programs often lease a unit to temporarily house an eligible household returning to the community until other more permanent housing arrangements can be made. The lease is always in the organization's name. The furniture, housing equipment, and supplies, eligible under the operating budget line item, belong to the organization and remain in the unit for the next household's use. Eligible leasing costs include the cost to lease a housing facility or scattered-site units, staff time to negotiate lease terms with lessor or landlord, and annual housing inspections to ensure HOPWA habitability standards are met for scattered-site units assisted with Leasing.
Leveraged Funds	The amount of funds expended during the operating year from non-HOPWA federal, state, local, and private sources. Leveraged funds are used to further support HOPWA clients receiving assistance during the operating year for formula grants, or under the applicable competitive grant.
Live-In Aide	A person who resides with the HOPWA-Eligible Individual and who meets the following criteria: (1) is essential to the care and well-being of the person; (2) is not obligated for the support of the person; and (3) would not be living in the unit except to provide the necessary supportive services. See 24 CFR 5.403 and the HOPWA Grantee Oversight Resource Guide for additional reference.

Master Leasing	Applies to the leasing of units of housing (scattered-sites or entire buildings) from a landlord by a nonprofit or public agency that subleases the units to HOPWA-eligible tenants. By assuming the tenancy burden, the agency facilitates housing of clients who may not be able to maintain a lease on their own due to poor credit, evictions, or lack of sufficient income.
Minimum Use Periods	Grantees that used HOPWA funding for new construction, acquisition, conversion, lease, or substantial rehabilitation of a building or structure are required to operate the building or structure for HOPWA-eligible individuals for a 10-year period. In the case of non-substantial rehabilitation or repair of a building or structure, the minimum use period is not less than 3 years. If no further HOPWA funds are used to support the facility, in place of completing the "CAP DEV" tab in the Performance Report Worksheet, the grantee must complete an "Annual Report of Continued Project Operation" throughout the required use periods. This report is found on the "STEWARD" tab of the Grantee Workbook.
Medically Assisted Living Facilities	HOPWA facility-based housing that assists residents with most or all activities of daily living, such as meals, bathing, dressing, and toileting. Regular medical care, supervision, and rehabilitation are also often available.
Operating Costs	Costs of operating a housing facility owned or leased by the grantee or project sponsor, to the extent the costs are necessary to house eligible households. Eligible operating costs include utilities, property insurance, minor repairs, and upkeep of the facility, maintenance both inside and outside the facility, procurement and contracting of services for facility operation or maintenance, furniture and appliances that will remain with the facility, food purchases and kitchen operation for HOPWA household at the facility, and staff time for directing any of the eligible operating costs mentioned above at the facility for eligible households (24 CFR §574.300(b)(8)).
Operating Year – Competitive grantees	HOPWA competitive grants are awarded for a 3-year period of performance with annual performance reports submitted for each of the 3 operating years. The information contained in this performance report should reflect the grantee's operating year with the beginning date determined at the time the grant agreement is signed. Project sponsor accomplishment information must coincide with the operating year this Performance Report covers. Any change to the period of performance requires the approval of HUD by amendment, such as an extension for one additional operating year. A PSH renewal/replacement grant start date would be coordinated with the close out of the existing grant. Grantees with an approved extension period of less than 6 months must submit the Performance Report for the third year of the grant term at the end of the approved extension period and incorporate data from the additional months. Grantees with an approved extension period of 6 months or more must turn in a Performance Report at the end of the operating year and submit a separate extension Performance Report at the end of the extension period.
Operating Year – Formula grantees	HOPWA Formula Grantees follow the Grantee Program Year as established by the Consolidated Planning Processes. All CPD Programs (HOME/ESG/CDBG/HOPWA) use the same 12-month period as their Operating Year for performance reporting. The information contained in each annual performance report must represent a one-year time period of HOPWA program operation that coincides with the grantee's program year. HOPWA Formula Grantees are annually awarded grants with a 3-year period of performance, as established by the Grantee signature date on the Grant Agreement. Since Grant period of performances vary from Fiscal Year to Fiscal Year, and do not necessarily coincide with a Grantee's Operating Year, funds from more than one HOPWA formula grant awarded to the same grantee may be used during an operating year and the annual performance report must capture all formula grant funding used during the operating year. Project sponsor accomplishment information must also align with the operating year the annual performance report covers.
Outcome	The degree to which the HOPWA assisted household has been enabled to establish or maintain a stable living environment in housing that is safe, decent, and sanitary (per the regulations at 24 CFR 574.310(b)) and to reduce the risks of homelessness and improve access to HIV treatment and other health care and support.
Output	The number of units of housing or households that receive HOPWA assistance during the operating year.
Permanent Housing Placement (PHP)	Eligible costs under PHP include security deposits not to exceed two months of rent, rental application fees, credit checks, one-time utility hook-up fees paid directly to the utility company, utility arrears only if the cost is creating a barrier to establishing permanent housing in a new unit, rent arrears only if past due rent debt at a prior unit is a barrier to accessing a new unit, initial housing inspections, reasonable travel costs to units for initial housing inspections, staff time to review and identify causes for eviction and responsibilities of the tenant within the least, staff time for assisting clients with executing the lease, and staff time for resolving landlord issues directly related to the PHP assistance being provided. PHP can be used in conjunction with TBRA where PHP pays the security deposit and TBRA covers ongoing monthly rent payments starting with the first month. PHP must only be used to assist the client in entering permanent housing. PHP must never be used for monthly rent or on-going utility costs where a client is already in permanent housing. Although PHP is included as a supportive service under 24 CFR 574.300(b)(7), HUD has established a dedicated BLI for PHP to distinguish it from other supportive services.
Program Income	As defined in 2 CFR 200.1, program income is income earned by the grantee or project sponsor that is directly generated by a supported activity or earned as a result of the grant during the period of performance (except as provided by 2 CFR 200.307). See grant administration requirements on program income at 2 CFR 200.307 and the Federal award.
Project-Based Rental Assistance (PBRA)	A rental subsidy program that is tied to specific facilities or units owned or controlled by a project sponsor. Assistance is tied directly to the properties and is not portable or transferable.
Project Sponsor Organizations	Per HOPWA regulations at 24 CFR 574.3, any nonprofit organization or governmental housing agency that receives funds under a contract with the grantee to provide eligible housing and other support services or administrative services as defined in 24 CFR 574.300. Project Sponsor organizations are required to provide performance data on households served and funds expended.
Resource Identification	Resource identification funds may be used to establish, coordinate, and develop permanent housing assistance resources for eligible persons (including conducting preliminary research and making expenditures necessary to determine the feasibility of specific housing-related initiatives) (24 CFR § 574.300(b)(2)). Activities can include increasing coordination with local initiatives, systems, or strategies (such as the local Continuum of Care or Ryan White Planning Council) to house HOPWA-eligible individuals, development of new housing resources, and conducting community needs assessments to inform system design.
Rural	For purposes of HOPWA reporting, a rural county is a county in which: (1) Has no part of it within an area designated as a standard metropolitan statistical area by the Office of Management and Budget; or (2) Is within an area designated as a metropolitan statistical area or considered as part of a metropolitan statistical area and at least 75% of its population is local on U.S. Census blocks classified as non-urban; or (3) is located in a state that has a population density of less than 30 persons per square mile (as reported in the most recent decennial census), and of which at least 1.25% of the total acreage of such State is under Federal jurisdiction.
Short-Term Rent, Mortgage, and Utility (STRMU) Assistance	Short-term rent, mortgage, and utility payments to prevent the homelessness of the tenant or mortgagor of a dwelling (24 CFR 574.300(b)(6)). Eligible STRMU costs include up to 21 weeks of the HOPWA-eligible individual's rent, mortgage, and/or utility costs, and the costs of staff time to review and determine household's need for STRMU assistance and make the STRMU payments. For the purposes of STRMU assistance, to the extent that taxes, insurance, condominium fees, or other building operation costs are included in the monthly mortgage payment either by federal regulation or the terms of the mortgage, these expenses are eligible to be included in the STRMU mortgage assistance payments. STRMU mortgage assistance for taxes, insurance, or condo fees that are not included on the monthly mortgage statement are not eligible.
Stewardship Units	Units developed with HOPWA, where HOPWA funds were used for acquisition, new construction, and/or rehabilitation that no longer receive operating subsidies from HOPWA. Report information for the units is subject to the 3-year use agreement if rehabilitation is non-substantial and to the 10-year use agreement if rehabilitation is substantial.
Sub-Recipient	For the purposes of the HOPWA program, a sub-recipient is an organization that receives funds under a contract with the project sponsor to carry out eligible HOPWA activities. For the purposes of HOPWA annual performance reporting, a sub-recipient organization does not need to submit a separate "Provider Workbook." The sub-recipient's HOPWA activities should be included in the "Provider Workbook" of the project sponsor with whom they have a contract.
Supportive Services	Costs include providing housing stability services, assistance in gaining access to mainstream resources, public benefits, healthcare and support positive health outcomes. However, health services may only be provided to individuals with acquired immunodeficiency syndrome or related diseases and not to family members of these individuals. Eligible supportive services costs include staff time to develop, update and review individualized housing and service plans for clients; staff time to connect households to appropriate services and treatment in accordance with their housing and service plans, management-level consultation (case staffing); health and mental health assessment services; direct outpatient treatment by licensed professionals of mental health services; substance use disorder services provided by licensed or certified professionals; individual, family, or group therapy to address co-occurring disorders; nutritional services including food banks, nutritional supplements, and counseling by certified nutrition specialists; life skills trainings such as budgeting resources, resolving conflict, using public transportation, unit maintenance; credit counseling; education services including instruction or training in consumer education, health education, substance use prevention, literacy, English as a Second Language, and General Educational Development (GED); job training or job coaching including resume development; client transportation to and from medical care, employment, child care, or other eligible essential services facilities; and HOPWA provider transportation to meet with clients for supportive service needs (24 CFR §574.300(b)(7)).
Tenant-Based Rental Assistance (TBRA)	TBRA is a rental subsidy program that grantees can provide to help low-income households access affordable housing. HOPWA does not place restrictions on the length of time eligible persons may receive TBRA. Grantees should provide the opportunity for eligible households to transition in place to self-sufficiency or another subsidy. Eligible TBRA costs include rental payments, staff time to verify household income for TBRA assistance, calculation of resident rent payment, monthly rental payments, processing a TBRA rental payment on behalf of the HOPWA-eligible individual, annual housing inspections to ensure HOPWA habitability standards are met for units being assisted with TBRA, reasonable travel costs to units for housing inspections, review of a client's selected unit for rent reasonableness and rent standard, annual recertification for households receiving ongoing TBRA, and staff time for resolving landlord issues directly related to providing the TBRA assistance.

VAWA Internal Emergency Transfers	Per 24 CFR 5.2005e, an internal emergency transfer under the Violence Against Women Act (VAWA) protections refers to an emergency relocation of a tenant to another unit where the tenant would not be categorized as a new applicant; that is, the tenant may reside in the new unit without having to undergo an application process.
VAWA External Emergency Transfers	Per 24 CFR 5.2005e, an external emergency transfer under the VAWA protections refers to an emergency relocation of a tenant to another unit where the tenant would be categorized as a new applicant; that is, the tenant must undergo an application process in order to reside in the new unit.
Veteran	A veteran is someone who has served on active duty in the Armed Forces of the United States. This does not include inactive military reserves or the National Guard unless the person was called up to active duty.

Instructions for Completing the HOPWA Grantee Performance Report Workbook

What is the HOPWA Grantee Performance Report Workbook?

This workbook provides information at the Grantee Administration level, including grantee contact information, annual performance report narratives, and stewardship unit information.
This data will be compiled by the HOPWA Formula or Competitive Grantee, as part of providing annual performance reporting to HUD.

Who completes this form?

This workbook will be completed by the HOPWA Formula or Competitive **Grantee** ONLY.

Reminder: ANY entity that provides DIRECT HOPWA services - including the HOPWA Grantee - must also complete a separate HOPWA Provider Performance Report Workbook.

What tabs should be completed for this report?

EVERY GRANTEE USER should complete these tabs:

- ***GRANTEE***
- ***CONTACT***
- ***Narrative***

STEWARD: The Stewardship tab should only be completed if the Grantee is reporting on HOPWA Stewardship Units.
Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation of a building or structure are required to operate the building or structure for HOPWA-eligible beneficiaries for a ten (10) years period.
If no further HOPWA funds are used to support the facility, in place of completing the "CAP DEV" tab in the Provider Performance Report workbook, the grantee must complete an Annual Report of Continued Project Operation throughout the required use periods found on the "STEWARD" tab of this workbook. The required use period is three (3) years if the rehabilitation is non-substantial.

Important Information:

To ensure the integrity of this workbook, please to not DELETE or ALTER any rows, columns, tabs, or the NAME of the report.
This workbook requires the entry of data only where applicable, with no other actions required.

1. Enter text in empty cells next to questions.
2. Enter numbers where the entry reads "0" and the answer is an amount.

The workbook MUST be submitted in this Excel format. The Grantee will be **unable to submit it** to HUD if it has been converted to any other format, such as a Word or PDF file.

HOPWA Grantee Performance Report Submission Instructions:

HOPWA Annual Performance reporting is collected and submitted at both the Grantee and Project Provider levels.
HUD or a HUD contractor will provide HOPWA Grantees annually with an advance set of named Grantee and Project Sponsor files, based on Project Sponsor activity logged in HUD's IDIS system relative to the Grantee's Accomplishment Year on which it will be reporting.
Grantees complete this high-level *Grantee* workbook covering: Grantee organizational information, Grantee contact information, a narrative of all activities provided by the Grantee and its Project Sponsors, and Stewardship Unit information, as applicable.
Project Sponsors (and any Grantee that provides direct HOPWA activities) will complete a separate detailed annual report, called the "Provider Performance Report Workbook," with every Project Sponsor completing a workbook and submitting it to the Grantee.
The Grantee will then:

- Review all Provider Performance Report Workbooks for accuracy and will request that the Project Sponsor correct any missing or incorrect information.
- Collect all of the Grantee and Project Sponsor workbooks together.
- Submit the collection of all separate workbook files in a **single transmission** to **HOPWAReports@HUD.gov**.
- The entire collection of HOPWA workbook files is considered the Grantee's submission of annual performance reporting under its HOPWA grant agreement.
- Grantees shall submit their annual collection of workbooks within 90 days of the completion of their operating (or Accomplishment) year (except competitive Grantees submitting their grant's 3rd year report have 120 days to submit).
- Submission of the collection of separate workbook files satisfies the HOPWA annual performance reporting submission requirements to HUD.

No additional uploads or submission methods (i.e., eCon Planning Suite, SharePoint, etc.) are required.

Once submitted, the Grantee will receive confirmation regarding the submitted files and may be contacted by HUD or a HUD contractor to confirm or correct reported information, as

For assistance with this process, please submit a query to **HOPWAReports@HUD.gov**.

Grantee	Grant ID	Sponsor(s)	File ID
DALLAS	FTX48922	S4421514_City of Dallas	25230_2408516
		S4421516_Health Services of North TEXAS, Inc (formerly AIDS	
		S4421518_Open Arms, Inc. dba Bryan's House	
		S4421515_Dallas County Health and Human Services – HOPW	
		S4421517_Legacy Counseling Center, Inc.	
		S4421519_PWA Coalition of Dallas, Inc. dba AIDS Services of	

GRANTEE SUMMARY	
Complete the chart below to provide more detailed information about the agencies and organizations responsible for the administration and implementation of the HOPWA program.	
Question	**Responses**
For Competitive Grantees Only	
For Competitive Grantees only, what is the grant number?	
For Competitive Grantees only, which year (1, 2, or 3) of the grant does this report cover?	
Is the Competitive Grantee a nonprofit organization? **Yes or No.**	
Is the Competitive Grantee a grassroots organization? **Yes or No.**	
For Competitive Grantees only, how much was expended on an "Other Housing Activity" (as approved in the grant	
For All HOPWA Grantees	
What is the name of the Grantee organization?	City of Dallas
What is the Grantee's Unique Entity Identifier (UEI)?	XP53F2W6RLF4
What is the Employer ID Number (EIN) or Tax ID Number (TIN) of the Grantee?	75-6000508
For formula grantees only, are there any changes to your program year? **Yes or No.**	No
Note: HUD must be notified of consolidated program year changes at least two months before the date the program year would have ended if it had not been lengthened, or at least two months before the end of a proposed shortened	
If yes above, what is the **revised** program start date?	
If yes above, what is the **revised** program end date?	
What is the street address of the Grantee's office?	1500 Marilla Street, Room 4FS
In what city is the Grantee's business address?	Dallas
In what county is the Grantee's business address?	Dallas
In what state is the Grantee's office located?	Texas
What is the zip code for the Grantee's business address?	75201
What is the parent company of the Grantee (if applicable)?	
What department at the Grantee organization administers	Office of Community Care
What is the Grantee organization's website address?	https://dallascityhall.com/departments/community-care/Pages/default.aspx
What is the Facebook name or page of the Grantee?	http://www.facebook.com/CityofDallasOCC
What is the Twitter handle of the Grantee?	http://www.twitter.com/CityofDallasOCC

What are the cities of the primary service area of the Grantee?	Colllin County: Allen, Anna, Blue Ridge, Celina, Fairview, Farmersville, Frisco, Josephine, Lavon, Lowry Crossing, Lucas, McKinney, Melissa, Murphy, Nevada, New Hope, Parker, Plano, Princeton, Prosper, St. Paul, Westminster, Weston, Wylie Dallas County: Addison, Balch Springs, Carrollton, Cedar Hill, Cockrell Hill, Combine, Coppell, Dallas, Desoto, Duncanville, Farmers Branch, Garland, Glenn Heights, Grand Prairie, Highland Park, Hutchins, Irving, Lancaster, Mesquite, Richardson, Rowlett, Sachse, Seagoville, Sunnyvale, University Park, Wilmer Denton County: Argyle, Aubrey, Bartonville, Carrollton, Clark, Copper Canyon, Corinth, Corral City, Cross Roads, Denton, Double Oak, Flower Mound, Hackberry, Hebron, Hickory Creek, Highland Village, Justin, Krugerville, Krum, Lake Dallas, Lakewood Village, Lewisville, Lincoln Park, Little Elm, Marshall Creek, Northlake, Oak Point, Pilot Point, Ponder, Roanoke, Sanger, Shady Shores, The Colony, Trophy Club Ellis County: Alma, Bardwell, Ennis, Ferris, Garrett, Italy, Maypearl, Midlothian, Milford, Oak Leaf, Ovilla, Palmer, Pecan Hill, Red Oak, Waxahachie Hunt County: Caddo Mills, Celeste, Commerce, Greenville, Hawk Cove, Lone Oak, Merit, Neylandville, Quinlan, West Tawakoni, Wolfe City Kaufman County: Combine, Cottonwood, Crandall, Elmo, Forney, Grays Prairie, Kaufman, Kemp, Mabank, Oak Grove, Oak Ridge, Post Oak Bend City, Rosser, Scurry, Talty, Terrell Rockwall County: Fate, Heath, McLendon-Chisholm, Mobile City, Rockwall, Royce City
What are the counties of the primary service area of the Grantee?	Collin, Dallas, Denton, Ellis, Hunt, Kaufman, Rockwall
What is the congressional district of the Grantee's business	30
What is the congressional district of the Grantee's primary service area?	3, 4, 5, 6, 13, 24, 26, 30, 32, 33
Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee service area? **Yes or No.**	Yes
Is the Grantee's System for Award Management (SAM) status currently active for this report? **Yes or No.**	Yes
What is the Grantee's SAM registration number for this report?	39VA6
Does the Grantee provide HOPWA-funded services directly to clients? **Yes or No.**	Yes
Does the Grantee take the allowable 3% Grantee Administration allowance? **Yes or No.**	Yes
How much was expended on Grantee Administration?	$327,632

Contact Information for your Organization	
Question	**Responses**
Contact Information for Authorizing Official	
What is the Authorizing Official contact name?	Kimberly Bizor Tolbert
What is the Authorizing Official contact title?	Interim City Manager
In what department does the Authorizing Official contact work?	City Manager's Office
What is the Authorizing Official contact email?	k.bizortolbert@dallas.gov
What is the Authorizing Official contact phone number (including extension)?	(21) 670-3302
What is the Authorizing Official contact fax number?	
Contact Information for Reporting (APR/CAPER) Contact	
What is the Reporting contact name?	Chan Williams
What is the Reporting contact title?	Assistant Director
In what department does the Reporting contact work?	Office of Budget & Management Services
What is the Reporting contact email?	chan.williams@dallas.gov
What is the Reporting contact phone number (including extension)?	(214) 670-5544
What is the Reporting contact fax number?	
Contact Information for HMIS User	
What is the HMIS User contact name?	Danielle Daniels
What is the HMIS User contact title?	Program Manager (HOPWA)
In what department does the HMIS User contact work?	Office of Housing and Community Empowerment (Fresh Start Housing Program)
What is the HMIS User contact email?	danielle.daniels@dallas.gov
What is the HMIS User contact phone number (including extension)?	(214) 671-1499
What is the HMIS User contact fax number?	
Contact Information for IDIS User	
What is the IDIS User contact name?	Barbara Rogers
What is the IDIS User contact title?	Senior Grants/Contract Compliance Specialist
In what department does the IDIS User contact work?	Office of Budget & Management Services
What is the IDIS User contact email?	barbara.rogers@dallas.gov
What is the IDIS User contact phone number (including extension)?	(945) 269-0649
What is the IDIS User contact fax number?	
Contact Information for Primary Program Contact	
What is the Primary Program contact name?	Jessica Galleshaw
What is the Primary Program contact title?	Director
In what department does the Primary Program contact work?	Office of Housing and Community Empowerment
What is the Primary Program contact email?	jessica.galleshaw@dallas.gov
What is the Primary Program contact phone number (including extension)?	(214) 670-5113
What is the Primary Program contact fax number?	
Contact Information for Secondary Program Contact	
What is the Secondary Program contact name?	Dannita Williams
What is the Secondary Program contact title?	Community Services Program Administrator
In what department does the Secondary Program contact work?	Office of Housing and Community Empowerment
What is the Secondary Program contact email?	holly.holt@dallas.gov
What is the contact Secondary Program phone number (including extension)?	(214) 671-5478
What is the Secondary Program contact fax number?	
Contact Information for Individuals Seeking Services	
What is the Services contact name?	Danielle Daniels
What is the Services contact title?	Program Manager (HOPWA)
In what department does the Services contact work?	Office of Housing and Community Empowerment (Fresh Start Housing Program)
What is the Services contact email?	FreshStartHousing@dallas.gov
What is the Services contact phone number (including extension)?	(214) 670-6338
What is the Services contact fax number?	

This information may be published on HUD websites as a resource for clients seeking services.

Narrative Questions	Response - Maximum 4,000 characters for each question.	Character Count
Provide a maximum of 4,000 characters narrative summarizing major achievements and highlights that were proposed and completed during the program year. Include a brief description of the grant organization, area of service, the name(s) of the program contact(s), and an overview of the range/type of housing activities provided. This overview may be used for public information, including posting on HUD's website.	The City of Dallas is the grantee of the HOPWA formula grant for the Dallas Eligible Metropolitan Statistical Area (Dallas EMSA). The City's Office of Community Care provides direct HOPWA services through City of Dallas staff located at the City's two community centers and administers HOPWA contracts with project sponsors. The City's Office of Budget & Management Services provides administrative oversight of the HOPWA grant program. The HOPWA program year runs from October 1 through September 30. The Dallas EMSA includes the City of Dallas and seven counties: Collin, Dallas, Denton, Ellis, Kaufman, Hunt, and Rockwall. Based on the latest surveillance data available, as of December 31, 2023, there were 27,712 persons living with HIV/AIDS in the Dallas EMSA, with 21,727 in Dallas County and 5,985 in rural/suburban counties. The Dallas HOPWA program provides: Tenant-Based Rental Assistance (TBRA), Short-Term Rent, Mortgage, and Utility Assistance (STRMU), Facility-Based Housing Assistance (including master leasing, emergency vouchers, and rehabilitation), Housing Information Services, Permanent Housing Placement (PHP), & Other Supportive Services (childcare). During the 2024–25 program year, the Dallas HOPWA program served 1,040 unduplicated households, including 1,040 persons living with HIV/AIDS and 396 family members (total 1,436 persons). Of these, 888 households received housing assistance: •309 received TBRA (34.7%) •291 received STRMU (32.7%) •204 were housed in facility-based permanent housing (23.2%) •40 were housed in facility-based transitional housing (4.5%) •44 received PHP assistance (4.9%) •23 households received both TBRA and PHP; 1 received both STRMU and PHP Additionally, 172 households received housing information services, and 4 households received childcare separate from housing assistance. Approximately 96.62% of households achieved housing stability. An average of 86.34% of households achieved all five Access to Care outcomes. During the year, $9,871,222 in HOPWA funding was expended, and $3,162,608 in other funds were leveraged, yielding a 32.0% leveraging ratio. For more information, contact: Danielle Daniels, Program Manager Office of Housing and Community Empowerment, City of Dallas Phone: (214) 670-6338; Email: FreshStartHousing@dallas.gov	2317
Assess your program's success in enabling HOPWA beneficiaries to establish and/or better maintain a stable living environment in housing that is safe, decent, and sanitary, and improve access to care. Compare current year results to baseline results for clients. Describe how program activities/projects contributed to meeting stated goals. If program did not achieve expected targets, please describe how your program plans to address challenges in program implementation and the steps currently being taken to achieve goals in next operating year. If your program exceeded program targets, please describe strategies the program utilized and how those contributed to program successes.	The Dallas HOPWA program continued to support stable housing and access to care for persons living with HIV/AIDS. Of the 1,040 households served, 888 received housing assistance. Most project types performed below target this year, with the exception of STMU, PHP and housing information services, which slightly exceeded goals. TBRA and transitional housing were below target due to staffing shortages and high rental costs. Permanent facilities experienced lower turnover, reducing new entries. Despite these challenges, 96.62% of households achieved housing stability, which was slightly higher than the prior year. Access to care outcomes averaged 86.34%, with indicators meeting or approaching targets. However, medical insurance/assistance, contact with a primary health care provider, and sources of income remained below HUD benchmarks, indicating areas for improvement.	879
Describe significant accomplishments or challenges in achieving the number of housing units supported and the number households assisted with HOPWA funds during this operating year compared to plans for this assistance, as approved in the Consolidated Plan/Action Plan. Describe how HOPWA funds were distributed during your operating year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.	Accomplishments: •STRMU, PHP and housing information services met or exceeded goals. •Continued use of online application portals and remote access tools improved service accessibility. Challenges: •Staffing shortages and turnover limited program expansion. •High rental costs and low vacancy rates hindered housing placements. •Lower turnover in permanent housing reduced new client intake. Geographic Distribution: Approximately 95% of households served and 92% of expenditures were associated with providers in Dallas County. However, services remain available to all eligible persons in the EMSA. Remote access tools and online applications have improved regional accessibility.	689
Report on program coordination with other mainstream housing and supportive services resources, including the use of committed leveraging from other public and private sources that helped to address needs for eligible persons identified in the Consolidated Plan/Strategic Plan.	The Dallas HOPWA program coordinates with mainstream and community resources, including: •Medical care (Ryan White, Parkland Hospital, ADAP, Medicaid, Medicare) •Housing resources (Housing Choice Voucher program) •Support services (food, transportation, case management) Approximately 99% of participants had some form of medical insurance or assistance. Case managers assist clients in applying for HCV programs and other benefits. Leveraged funds from Ryan White, State HIV Services, and HUD CoC grants supported a broad continuum of care.	546
Describe any program technical assistance needs and how they would benefit program beneficiaries.	The City of Dallas did not request technical assistance during the year. However, it continues to prepare for: •HOTMA income determination changes (effective Jan 1, 2025) •NSPIRE inspection standards (compliance by Oct 1, 2026) Local training was postponed pending further HUD guidance.	289
Describe any barriers (including regulatory and non-regulatory) encountered in the administration or implementation of the HOPWA program, how they affected your program's ability to achieve the objectives and outcomes discussed, and, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected. Describe any trends in the community that may affect the way in which the needs of persons living with HIV/AIDS are being addressed, and provide any other information important to the future provision of services to this population. Identify any evaluations, studies, or other assessments of the HOPWA program that are available to the public.	Barriers Identified: •Housing availability and affordability: Shortage of affordable, all-bills-paid units; low vacancy rates. •Prolonged housing search times: Clients often abandon searches due to frustration. •Lack of community resources: Especially in rural areas and underserved Dallas neighborhoods. •Client-level barriers: Homelessness history, poor credit/rental history, criminal background, lack of income or tech skills. •Staffing challenges: Difficulty hiring and retaining qualified staff at budgeted salaries. Trends: •Clients prioritize proximity to support systems and HIV services over amenities. •Online tools and remote access have improved service delivery. Recommendations: •Continue using higher rent standards (120% FMR + 10% exception) to improve housing access. •Expand training and support for staff and clients navigating housing searches. •Evaluate and improve access to sources of income and health care provider contact outcomes. Studies Referenced: •2022 Dallas EMA/HSDA Status Neutral Needs Assessment •Dallas Regional Integrated HIV Prevention and Care Plan (CY2022–2026)	1118

Complete the Annual Report of Continued Usage for HOPWA Facility-Based Stewardship

Question	Facility 1
What is the name of the stewardship facility?	La Maison at Five Eleven
What is the stewardship year (1-10) for this facility?	2
What date did the facility operations begin?	4/1/2024
How many HOPWA units are supported in this stewardship facility?	8
What is the amount of non-HOPWA funds expended on the stewardship facilities?	$59,075
What is the **name** of the *authorized official* that operates the facility?	Traswell C. Livingston, III, President & Chief Executive Officer, AIDS Services of Dallas
What is the **name** of the primary program contact at the facility?	Traswell C. Livingston, III, President & Chief Executive Officer, AIDS Services of Dallas
What is the **email address** of the primary program contact at the facility?	tlivingston@aidsdallas.org
What is the **phone** number of the primary program contact at the facility?	(214) 941-0523

City of Dallas Provider Workbook



Optional Data Quality Notes

Use the space below to add notes about the data provided in the workbook that you would like communicated to your HOPWA grantee or HUD's Office of HIV/AIDS Housing staff. Use the ALT+enter keys to create a return in this section.

GENERAL PROVIDER DATA COMMENTS:

No comments

HOPWA PROVIDER TAB DATA COMMENTS:

No comments

CONTACT TAB DATA COMMENTS:

No comments

DEMOGRAPHICS & PRIOR LIVING TAB (DEM & Prior Living) DATA COMMENTS:

No comments

LEVERAGING AND PROGRAM INCOME TAB DATA COMMENTS:

The City of Dallas has no sources of leveraging to report and no "Other Program Income" to report in Row 30 on Leveraging tab.

TENANT-BASED RENTAL ASSISTANCE TAB (TBRA) DATA COMMENTS:

No comments

PERMANENT FACILITY-BASED HOUSING TAB (P-FBH) ASSISTANCE DATA COMMENTS:

No comments

SHORT-TERM/TRANSITIONAL FACILITY-BASED HOUSING TAB (ST-TFBH) ASSISTANCE DATA COMMENTS:

No comments

SHORT-TERM RENT, MORTGAGE, AND UTILITY TAB (STRMU) ASSISTANCE DATA COMMENTS:

No comments

PERMANENT HOUSING PLACEMENT TAB (PHP) DATA COMMENTS:

No comments

HOUSING INFORMATION TAB DATA COMMENTS:

No comments

OTHER COMPETITIVE ACTIVITY TAB DATA COMMENTS:

No comments

ACCESS TO CARE TAB (ATC & Totals) DATA COMMENTS:

Only 68% of participants in the City of Dallas HOPWA projects have income. This is lower than HUD's 80% threshold due primarily to participants receiving STRMU assistance due to having a loss of income or no income to pay rent, mortgage, and/or utilities. Assisting clients in obtaining income is an area for improvement in the projects.

CAPITAL DEVELOPMENT TAB (CAP DEV) DATA COMMENTS:

No comments

VIOLENCE AGAINST WOMENT ACT TAB (VAWA) DATA COMMENTS:

No comments

Please complete for organizations designated to serve as project sponsor, i.e., organizations involved in the direct delivery of services for client households, as defined by 24 CFR 574.3.

Project Sponsor Questions	Responses
What is the organization's name?	City of Dallas
What is the organization's Unique Entity Identifier (UEI)?	XP53F2W6RLF4
What is the organization's Employer ID Number (EIN) or Tax ID Number (TIN)?	75-6000508
What is the HOPWA contract amount for this organization?	$6,778,920
What is the organization's business street address?	1500 Marilla Street, Room 6BN
In what city is the organization's business address?	Dallas
In what county is the organization's business address?	Dallas
In what state is the organization's business address?	Texas
What is the organization's business address zip code?	75201
What is the organization's parent company, if applicable?	
What department administers the organization's grant?	Office of Housing and Community Empowerment
What is the organization's phone number (including extension)?	(214) 670-1787
What is the organization's fax number?	
What is the organization's website?	https://dallascityhall.com/departments/community-care/Pages/default.aspx
What is the organization's Facebook page?	http://www.facebook.com/CityofDallasOCC
What is the organization's Twitter handle?	http://www.twitter.com/CityofDallasOCC
Is this a faith-based organization? **Yes or No.**	No
Is this a nonprofit organization? **Yes or No.**	No
Is this a grassroots organization? **Yes or No.**	No
What are the cities of the organization's primary service area?	Addison, Balch Springs, Carrollton, Cedar Hill, Cockrell Hill, Combine, Coppell, Dallas, Desoto, Duncanville, Farmers Branch, Garland, Glenn Heights, Grand Prairie, Highland Park, Hutchins, Irving, Lancaster, Mesquite, Richardson, Rowlett, Sachse, Seagoville, Sunnyvale, University Park, Wilmer
What are the counties of the organization's primary service area?	Dallas
In what congressional district is the organization located?	30
In what congressional district is the primary service area?	5, 6, 24, 30, 32, 33
Is there a waiting list for HOPWA housing subsidy assistance services in the organization's service area? **Yes or No.**	Yes
Provider Non-Direct Service Expenditures	
What were the total HOPWA funds expended for Administration costs?	$327,632
How much was expended on Technical Assistance?	$0
How much was expended on Resource Identification?	$0

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

NOTE: The amount in Row 6 should be the amount of HOPWA funds the project sponsor receives from this grantee. It should not include any HOPWA funds received from other grantees.

NOTE: For ***HOPWA GRANTEES ONLY*** who **ALSO** provide direct HOPWA services to HOPWA-eligible individuals:

You do not need to complete Rows 3 - 28: skip and complete Rows 29 & 30 only as applicable, and enter all HOPWA Grantee Admin expenditures in the Grantee workbook only: do not report any Admin expenditures in Row 28 of this tab.

Data Check for Project Sponsors: Rows 12, 15, 17, 18, 28, 29, & 30 need only be filled in if applicable: All other questions are mandatory).

NOTE: for **HOPWA *Project Sponsors:*** if Row 28 is "0", please provide a comment to confirm no Admin expenditures in the "HOPWA Provider" section of "Data Quality Notes" Tab.

Percentage of Total Grant amount expended on Admin:	**5%**

NOTE: Project sponsor administrative costs are limited to 7% of the total HOPWA grant award amount they receive. If your administrative costs for the reporting period as calculated in Cell G30 are greater than 7% of the award amount reported for the period, please provide an explanation in "HOPWA Provider" section of the "Data Notes" Tab

Contact Information for your Organization
Only organizations designated as project sponsors (see definition of "Project Sponsor Organization" in Performance Report Cover tab) should complete this tab.

Question	Responses
Contact Information for Primary Program Contact	
What is the Primary Program contact name?	Dannita Williams
What is the Primary Program contact title?	Program Administrator
In what department does the Primary Program contact work?	Office of Housing and Community Empowerment
What is the Primary Program contact email?	dannita.williams@dallas.gov
What is the Primary Program contact phone number (including extension)?	(214) 671-1787
What is the Primary Program contact fax number?	
Contact Information for Secondary Program Contact	
What is the Secondary Program contact name?	Danielle Daniels
What is the Secondary Program contact title?	Program Manager (HOPWA)
In what department does the Secondary Program contact work?	Office of Housing and Community Empowerment (Fresh Start Housing Program)
What is the Secondary Program contact email?	danielle.daniels@dallas.gov
What is the Secondary Program contact phone number (including extension)?	(214) 671-1499
What is the Secondary Program contact fax number?	
Contact Information for Individuals Seeking Services	
What is the Services contact name?	Danielle Daniels
What is the Services contact title?	Program Manager (HOPWA)
In what department does the Services contact work?	Office of Housing and Community Empowerment (Fresh Start Housing Program)
What is the Services contact email?	FreshStartHousing@dallas.gov
What is the Services contact phone number (including extension)?	(214) 670-6338
What is the Services contact fax number?	

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

For **HOPWA *GRANTEES ONLY* who ALSO provided direct HOPWA services:** You do not need to complete this tab.

Data Check for *Project Sponsors* : Rows 9, 16, & 23 need only be completed if applicable. All other contact information is mandatory. Complete even if a contact is duplicated across multiple roles.

Complete the age, gender, race, and ethnicity information fo all individuals served with all types of HOPWA assistance.
See totals in rows 27 and 28.

A. For each racial category, how many HOPWA-eligible Individuals identified as such?	Male				Female				Gender not Disclosed/Prefers not to Answer				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian & White	0	0	0	0	0	0	0	0	0	0	0	0	0
Black/African American	1	25	107	29	0	3	39	18	0	1	3	1	0
Black/African American & White	0	2	3	1	0	0	0	1	0	0	0	0	0
American Indian/Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	1	0	0	0	0	0	0
American Indian/Alaskan Native & White	0	0	0	1	0	1	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Multi-Racial	0	0	2	0	0	0	1	0	0	0	0	0	0
White	0	6	26	27	0	1	5	1	0	0	0	0	27
B. For each racial category, how many other household members (beneficiaries) identified as such?	Male				Female				Gender not Disclosed				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
b. Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Asian & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Black/African American	22	5	9	3	31	5	3	3	0	0	0	0	0
b. Black/African American & White	3	1	0	1	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & Black/African American	0	3	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Other Multi-Racial	0	0	0	0	0	0	0	0	0	0	0	0	0
b. White	8	2	4	2	5	2	1	1	0	0	0	0	11

Total number of HOPWA-eligible individuals served with HOPWA assistance (rows 4-13):	**306**	**Data Check: The total in Row 27 must = unduplicated household count across all activities.**
Total number of other household members (beneficiaries) served with HOPWA assistance (rows 16-25):	**114**	
How many other household members (beneficiaries) are HIV+?	5	
How many other household members (beneficiaries) are HIV negative or have an unknown HIV status?	109	**Data Check: Sum of 29 & 30 must be = to Row 28**

Complete Prior Living Situations for HOPWA-eligible Individuals served by TBRA, P-FBH, ST-TFBH, or PHP		
How many HOPWA-eligible individuals continued receiving HOPWA assistance from the previous year?	93	
How many individuals newly receiving HOPWA assistance came from:		
A place not meant for human habitation?	3	
An emergency shelter?	4	
A transitional housing facility for formerly homeless persons?	0	**Data Check: SUM of rows 32 + 34-47 must equal your unduplicated household count for TBRA, P-FBH, ST-TFBH & PHP activities (Do not include Supportive Services or STRMU housholds in this section).**
A permanent housing situation for formerly homeless persons?	0	
A psychiatric hospital or other psychiatric facility?	0	
A substance abuse facility?	0	
A non-psychiatric hospital?	0	
A foster care home?	0	
Jail, prison, or a juvenile detention facility?	0	
A rented room, apartment or house?	2	
A house the individual owned?	0	
Staying at someone else's house?	5	
A hotel or motel paid for by the individual?	0	
Any other prior living situation?	0	
How many individuals newly receiving HOPWA assistance didn't report or refused to report their prior living situation?	0	
How many individuals newly receiving HOPWA assistance during this program year reported a prior living situation of homelessness [place not for human habitation, emergency shelter, transitional housing]:	**7**	
Also meet the definition of experiencing chronic homelessness?	3	**Data Checks: Row 50 cannot be > Row 49**
Also were veterans?	0	**Row 51 cannot be > Row 49**

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in either the Consolidated or Annual Plan (for formula grantees) or the grant proposal/application (for competitive grantees) and used in the delivery of the HOPWA program and the amount of leveraged dollars.

What is the amount and type of leveraged funding that was provided by any of these sources?	Funding for this Report	Was this a Housing Subsidy Assistance? Yes or No.
ESG	$0	
HOME	$0	
Ryan White	$0	
Continuum of Care (CoC)	$0	
Low-Income Housing Tax Credit	$0	
Housing Choice Voucher Program	$0	
Private grants	$0	
In-kind resources	$0	
Grantee cash	$0	
Other types of private or public funding:		
Other FUNDING_1	$0	
Other FUNDING_2	$0	
Other FUNDING_3	$0	
Other FUNDING_4	$0	
Other FUNDING_5	$0	
Other FUNDING_6	$0	
Other FUNDING_7	$0	
Other FUNDING_8	$0	
Other FUNDING_9	$0	
Other FUNDING_10	$0	
Other FUNDING_11	$0	
Other FUNDING_12	$0	
Other FUNDING_13	$0	
Other FUNDING_14	$0	
Other FUNDING_15	$0	
Program Income	**$0**	
What was the amount of program income collected from resident rent payments in the program year?	$0	
What was the amount of program income collected from other sources (non-resident payments) in the program year?	$0	
Uses of Program Income	**$0**	
What was the amount of total program income that was spent on housing assistance in the program year?	$0	
What was the amount of total program income that was spent on supportive services or other non-housing costs in the program year?	$0	
Rent Payments Made by HOPWA Housing Subsidy Assistance Recipients Directly to Private Landlords		
What was the amount of resident rent payment that residents paid directly to private landlords?	$49,374	

Scroll to the bottom of this tab for required Program Income reporting questions.

Complete Rows 3-11 for specific leveraging sources listed in Column A.
Column B: Should be a single dollar amount.
Column C: Should be a "Yes" or "No" response only to indicate whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations on this tab.

NOTE: Enter any leveraged project sponsor cash in row 11, "Grantee cash."

In rows 13-27, enter other leveraged funds not included in the sources listed Rows 3-11.

Column A: Do not enter anything: you do not need to report the specific source of the leveraged funds.

Column B: Should be a single dollar amount.

Column C: Should have "Yes" or "No" response only as to whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations or other text.

If P-FBH or ST-TFBH activity reported and Row 29 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If Subsidy Assistance activity reported and Row 30 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If TBRA activity reported and Row 35 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

Complete this section for all Households served with HOPWA Tenant-Based Rental Assistance (TBRA) by your organization in the reporting year.

Question	This Report
TBRA Households Served and Expenditures	
How many households were served with HOPWA TBRA assistance?	101
What were the total HOPWA funds expended for TBRA rental assistance?	$1,353,450
Other (Non-TBRA) Rental Assistance Households Served and Expenditures (Other Non-TBRA Rental Assistance activities must be approved in the grant agreement).	
How many total households were served with Other (non-TBRA) Rental Assistance?	0
What were the total HOPWA funds expended for Other (non-TBRA) Rental Assistance, as approved in the grant agreement?	$0
Describe the Other (non-TBRA) Rental Assistance provided. (150 characters).	
TBRA Household Total (TBRA + Other)	**101**
Income Levels for Households Served by this Activity	**101**
What is the number of households with income below 30% of Area Median Income?	92
What is the number of households with income between 31% and 50% of Area Median Income?	8
What is the number of households with income between 51% and 80% of Area Median Income?	1
Sources of Income for Households Served by this Activity	
How many households accessed or maintained access to the following sources of income in the past year?	**104**
Earned Income from Employment	13
Retirement	10
SSI	31
SSDI	11
Other Welfare Assistance (Supplemental Nutrition Assistance Program, WIC, TANF, etc.)	0
Private Disability Insurance	0
Veteran's Disability Payment (service or non-service connected payment)	0
Regular contributions or gifts from organizations or persons not residing in the residence	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	0
Other Sources of Income	1
How many households maintained **no** sources of income?	38
Medical Insurance/Assistance for Households Served by this Activity	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	
MEDICAID Health Program or local program equivalent	31
MEDICARE Health Insurance or local program equivalent	10
Veterans Affairs Medical Services	0
AIDS Drug Assistance Program	18
State Children's Health Insurance Program (SCHIP) or	0
Ryan White-funded Medical or Dental Assistance	64
Health Outcomes for HOPWA-Eligible Individuals Served by this Activity	
How many HOPWA-eligible individuals served with TBRA this year have *ever* been prescribed Anti-Retroviral Therapy?	101
How many HOPWA-eligible persons served with TBRA have shown an improved viral load or achieved viral suppression?	101

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

Note: This total should include overhead (staff costs, fringe, etc.).

NOTE: Rows 7-9 should not be completed unless you have been approved by HUD in your grant agreement to carry out these activities. Facilities-based Housing, STRMU & PHP activities should not be reported here.

Income Levels in Rows 12-14:
Data Check: Sum of 12-14 as shown in Row 11 must be = to Row 10.

Sources of Income in Rows 17-29: Report ALL sources of income to HOPWA-eligible households (including those for other household members).

Data Check: Sum of 17-29 as shown in Row 16 must be = or > than

Medical Insurance in Rows 32-37: Report ALL of the specific insurance types listed that were accessed by HOPWA-eligible households (including those for other household members). The sum of this section does NOT have to match your household total.

Data Check: If 32-37 are all "0", provide explanation in TBRA section of Data Quality Notes Tab..

NOTE: Health outcomes do NOT have to be supported by labs or other medical documentation. It can be self-report from clients.
Data Check: If 39 and/or 40 are "0", provide explanation in TBRA section of Data Quality Notes Tab.

Longevity for Households Served by this Activity	**101**
How many households have been served with TBRA for less than one year?	10
How many households have been served with TBRA for more than one year, but less than five years?	70
How many households have been served with TBRA for more than five years, but less than 10 years?	19
How many households have been served with TBRA for more than 10 years, but less than 15 years?	2
How many households have been served with TBRA for more than 15 years?	0
Housing Outcomes for Households Served by this Activity	**101**
How many households continued receiving HOPWA TBRA assistance into the next year?	91
How many households exited to other HOPWA housing programs?	0
How many households exited to other housing subsidy programs?	0
How many households exited to an emergency shelter?	0
How many households exited to private housing?	3
How many households exited to transitional housing (time limited - up to 24 months)?	0
How many households exited to an institutional arrangement expected to last less than six months?	1
How many households exited to institutional arrangement expected to last more than six months?	0
How many households exited to a jail/prison term expected to last less than six months?	0
How many households exited to a jail/prison term expected to last more than six months?	1
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	0
How many households exited to a place not meant for human habitation?	0
How many households were disconnected from care?	4
How many of the HOPWA eligible individuals died?	1

Longevity in Rows 42-46:

Data Check: Sum of 42-46 as shown in Row 41 Must be = to Row 10.

Housing Outcomes in Rows 48-61:

Data Check: Sum of 48-61 as shown in Row 47 Must be = to Row 10.

Complete this section for all Households served with HOPWA Short-Term Rent, Mortgage, and Utilities Assistance (STRMU) by your organization in the reporting year.

Question	This Report
Households Served by this Activity - STRMU Breakdown	
a. How many households were served with STRMU mortgage assistance **only**?	4
b. How many households were served with STRMU rental assistance **only**?	101
c. How many households were served with STRMU utilities assistance **only**?	16
d. How many households received more than one type of STRMU assistance?	78
STRMU Households Total	**199**
STRMU Expenditures	
What were the HOPWA funds expended for the following budget line items?	
STRMU mortgage assistance	$31,276
STRMU rental assistance	$837,071
STRMU utility assistance	$33,616
Total STRMU Expenditures	**$901,963**
Income Levels for Households Served by this Activity	**199**
What is the number of households with income below 30% of Area Median Income?	103
What is the number of households with income between 31% and 50% of Area Median Income?	69
What is the number of households with income between 51% and 80% of Area Median Income?	27
Sources of Income for Households Served by this Activity	
How many households accessed or maintained access to the following sources of income in the past year?	**200**
Earned Income from Employment	82
Retirement	0
SSI	9
SSDI	31
Other Welfare Assistance (Supplemental Nutrition	0
Private Disability Insurance	0
Veteran's Disability Payment (service or non-service	2
Regular contributions or gifts from organizations or	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	10
Other Sources of Income	4
How many households maintained **no** sources of income?	62
Medical Insurance/Assistance for Households Served by this Activity	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	
MEDICAID Health Program or local program equivalent	11
MEDICARE Health Insurance or local program equivalent	8
Veterans Affairs Medical Services	2
AIDS Drug Assistance Program	71
State Children's Health Insurance Program (SCHIP) or local program equivalent	0
Ryan White-funded Medical or Dental Assistance	142
Longevity for Households Served by this Activity	**199**

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

This total should include overhead (staff costs, fringe, etc.). **NOTE:** The grantee determines how to report/distribute overhead costs (i.e., all overhead included in one row, or divided across categories with expenditures). All sponsors should report in the same manner.

Income Levels in Rows 16-18:
Data Check: Sum of 16-18 as shown in Row 15 must be = to Row 8

Income Sources in Rows 21-33:
Report ALL sources of income for HOPWA-eligible households (including those for other household members).

Data Check: Sum of 21-33 as shown in Row 20 must be = to or > than Row 8

Medical Insurance in Rows 36-41: Report ALL of the specific insurance types listed that were accessed by HOPWA-eligible households (including those for other household members). The sum of this section does NOT have to match your household total.

Data Check: If 36-41 are all "0", provide explanation in TBRA section of Data Quality Notes Tab.

How many households have been served by STRMU for the first time this year?	104
How many households also received STRMU assistance during the previous STRMU eligibility period?	47
How many households received STRMU assistance **more than twice** during the previous five eligibility periods?	35
How many households received STRMU assistance during the last five **consecutive** eligibility periods?	13
Housing Outcomes for Households Served by this Activity	**199**
How many households continued receiving this type of HOPWA assistance into the next year?	0
How many households exited to other HOPWA housing programs?	0
How many households exited to other housing subsidy programs?	0
How many households exited to an emergency shelter?	0
How many households served with STRMU were able to maintain a private housing situation without subsidy?	136
How many households exited to transitional housing (time limited - up to 24 months)?	0
How many households exited to institutional arrangement expected to last less than six months?	0
How many households exited to institutional arrangement expected to last more than six months?	0
How many households exited to a jail/prison term expected to last less than six months?	0
How many households exited to a jail/prison term expected to last more than six months?	0
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	63
How many households exited to a place not meant for human habitation?	0
How many households were disconnected from care?	0
How many of the HOPWA eligible individuals died?	0

Longevity in Rows 43-46:
The total of this section does NOT have to match your household total for this activity.

Data Check: Individually, Rows 44-46 cannot be > than Row 8

Housing Outcomes in Rows 48-61:

Data Check: Sum of 48-61 as shown in Row 47 must be = to Row 8

Complete this section for all Households served with HOPWA Permanent Housing Placement (PHP) assistance by your organization in the reporting year.

Question	This Report
Households Served by this Activity	
How many households were served with PHP assistance?	30
PHP Expenditures for Households Served by this Activity	
What were the HOPWA funds expended for PHP?	$32,144
Sources of Income for Households Served by this Activity	
How many households accessed or maintained access to the following sources of income in the past year?	**31**
Earned Income from Employment	9
Retirement	2
SSI	7
SSDI	2
Other Welfare Assistance (Supplemental Nutrition Assistance Program, WIC, TANF, etc.)	0
Private Disability Insurance	0
Veteran's Disability Payment (service or non-service connected payment)	0
Regular contributions or gifts from organizations or persons not residing in the residence	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	0
Other Sources of Income	0
How many households maintained **no** sources of income?	11
Medical Insurance/Assistance for Households Served by this Activity	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	
MEDICAID Health Program or local program equivalent	5
MEDICARE Health Insurance or local program equivalent	3
Veterans Affairs Medical Services	0
AIDS Drug Assistance Program	5
State Children's Health Insurance Program (SCHIP) or local program equivalent	0
Ryan White-funded Medical or Dental Assistance	22
Housing Outcomes for Households Served by this Activity	**30**
In the context of PHP, "exited" means the housing situation into which the household was placed using the PHP assistance.	
How many households exited to other HOPWA housing programs?	26
How many households exited to other housing subsidy programs?	1
How many households exited to private housing?	3

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

The total in Row 6 should include overhead (staff costs, fringe, etc.).

Income Sources in Rows 9-21:
Report ALL sources of income for HOPWA-eligible households (including those for other household members).

Data Check: Sum of 9-21 as shown in Row 8 must be = to or > than Row 4

Medical Insurance in Rows 24-29: Report ALL of the specific insurance types listed that were accessed by HOPWA-eligible households (including those for other household members). The sum of this section does NOT have to match your household total.

Data Check: If 24-29 are all "0", provide explanation in "PHP" section of "Data Quality Notes" Tab.

Housing Outcomes in Rows 32-34:
Data Check: Sum of 32-34 as shown in Row 30 must be = to Row 4: if not, provide explanation in "PHP" section of "Data Quality Notes" Tab.

Complete for all households served with HOPWA funded Supportive Services by		
Questions	**This Report**	
Households and Expenditures for Supportive Service Types	**Number of Households**	**Expenditures**
What were the expenditures and number of households for each of the following types of supportive services in the program year?		
Adult Day Care and Personal Assistance	0	$0
Alcohol-Drug Abuse	0	$0
Child Care	0	$0
Case Management	299	$807,734
Education	0	$0
Employment Assistance and Training	0	$0
Health/Medical Services	0	$0
Legal Services	0	$0
Life Skills Management	0	$0
Meals/Nutritional Services	0	$0
Mental Health Services	0	$0
Outreach	0	$0
Transportation	0	$0
Any other type of HOPWA funded, HUD approved supportive service?	0	$0
What were the other type(s) of supportive services provided? (150 characters)		
Deduplication of Supportive Services		
How many households received more than one of any type of Supportive Services?	0	
Deduplicated Supportive Services Houshold Total (based on amounts reported in Rows 5-21 above):	**299**	

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must

Column B: enter the unduplicated number of households served by each typr of **HOPWA-FUNDED** Supportive Services

Column C: Report all HOPWA expenditures associated with delivering each type of **HOPWA-FUNDED** Supportive Servces. This total should include overhead (staff costs, fringe, etc.).

NOTE: The grantee can determine how to report/distribute overhead costs (i.e., all overhead included in one row, or divided across categories with expenditures. All sponsors should report in the same manner.

Data Check: If your unduplicated household total calculated in Cell B23 appears incorrect, adjust Row 21.

Activity Review	TBRA	P-FBH	ST-TFBH	STRMU	PHP	Housing Info	SUPP SVC	Other Competitive Activity
Total Households Served in ALL Activities from this report *for each Activity* .	101	0	0	199	30	0	299	0

Housing Subsidy Assistance Household Count Deduplication	
Total Housing Subsidy Assistance (from the TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity counts above)	**330**
How many households received more than one type of HOPWA Housing Subsidy Assistance for TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity?	24
Total Unduplicated Housing Subsidy Assistance Household Count	**306**

Data Check: The highest unduplicated activity total shown in row 2 on this ATC tab must be equal to or less than the HOPWA-Eligible individual total reported in row 27 on the DEM & Prior Living Tab. The HOPWA-Eiligble individual total from row 27 is also shown directly to the right for your reference.

DEM tab, row 27:
306

Access to Care (ATC)

Complete HOPWA Outcomes for Access to Care and Support for all households

Questions	This Report
How many households had contact with a case manager?	298
How many households developed a housing plan for maintaining or establishing stable housing?	305
How many households accessed and maintained medical insurance and/or assistance?	302
How many households had contact with a primary health care provider?	290
How many households accessed or maintained qualification for sources of income?	206
How many households obtained/maintained an income-producing job during the program year (with or without any HOPWA-related assistance)?	56

Rows 10-15: Data Checks:
The values entered in each of these rows individually cannot be greater than the value calculated in Row 6.

If insurance or income were reported on any of the activity tabs, Rows 12 & 15 should be completed accordingly.

If all Rows are "0", provide explanation in Access to Care section of Data Quality Notes Tab.

Reminders: 1. Contact with a case manager does not have to be a HOPWA-funded case manager.

2. Access to medical insurance can include those who accessed other types of insurance not included in the activity tabs.

Subsidy Assistance with Supportive Service, Funded Case Management

Questions	This Report
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Funded Case Management?	299
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Supportive Services?	299

Data Check: Individually, Rows 18 & 19 cannot be > than the lesser of Cells H2 or B6.

In Rows 18 & 19, report on Housing Subsidy Assistance households as calculated in Row 6 ONLY.

Case management is a supportive service; therefore, all individuals reported in Row 18 should be included in total reported in Row 19.

Complete for all households who requested	
Question	**This Report**
How many **internal** emergency transfers were requested?	0
How many **internal** emergency transfers were granted?	0
How many **external** emergency transfers were requested?	0
How many **external** emergency transfers were granted?	0
How many emergency transfers were denied?	0

If you have this data, please complete Rows 3-7. If you do not have this data, it is currently NOT an error to leave this chart blank.

Dallas County Health & Human Services Provider Workbook



Optional Data Quality Notes

Use the space below to add notes about the data provided in the workbook that you would like communicated to your HOPWA grantee or HUD's Office of HIV/AIDS Housing staff. Use the ALT+enter keys to create a return in this section.

GENERAL PROVIDER DATA COMMENTS:

No comments

HOPWA PROVIDER TAB DATA COMMENTS:

No comments

CONTACT TAB DATA COMMENTS:

No comments

DEMOGRAPHICS & PRIOR LIVING TAB (DEM & Prior Living) DATA COMMENTS:

No comments

LEVERAGING AND PROGRAM INCOME TAB DATA COMMENTS:

Dallas County has no sources of leveraging to report and no "Other Program Income" to report in Row 30 on Leveraging tab.

TENANT-BASED RENTAL ASSISTANCE TAB (TBRA) DATA COMMENTS:

No comments

PERMANENT FACILITY-BASED HOUSING TAB (P-FBH) ASSISTANCE DATA COMMENTS:

No comments

SHORT-TERM/TRANSITIONAL FACILITY-BASED HOUSING TAB (ST-TFBH) ASSISTANCE DATA COMMENTS:

No comments

SHORT-TERM RENT, MORTGAGE, AND UTILITY TAB (STRMU) ASSISTANCE DATA COMMENTS:

No comments

PERMANENT HOUSING PLACEMENT TAB (PHP) DATA COMMENTS:

No comments

HOUSING INFORMATION TAB DATA COMMENTS:

No comments

OTHER COMPETITIVE ACTIVITY TAB DATA COMMENTS:

No comments

ACCESS TO CARE TAB (ATC & Totals) DATA COMMENTS:

Only 67% of participants in the Dallas County HOPWA projects have a source of income. This is lower than HUD's 80% threshold due primarily to participants receiving STRMU assistance due to having a loss of income or no income to pay rent, mortgage, and/or utilities. Assisting clients in obtaining income is an area for improvement in the projects.

CAPITAL DEVELOPMENT TAB (CAP DEV) DATA COMMENTS:

No comments

VIOLENCE AGAINST WOMENT ACT TAB (VAWA) DATA COMMENTS:

No comments

Please complete for organizations designated to serve as project sponsor, i.e., organizations involved in the direct delivery of services for client households, as defined by 24 CFR 574.3.

Project Sponsor Questions	Responses
What is the organization's name?	Dallas County Health and Human Services
What is the organization's Unique Entity Identifier (UEI)?	ER74JB3UL5E9
What is the organization's Employer ID Number (EIN) or Tax ID Number (TIN)?	75-6000905
What is the HOPWA contract amount for this organization?	$2,824,600
What is the organization's business street address?	2377 N. Stemmons Frwy, Suite 200
In what city is the organization's business address?	Dallas
In what county is the organization's business address?	Dallas
In what state is the organization's business address?	Texas
What is the organization's business address zip code?	75207
What is the organization's parent company, if applicable?	Dallas County
What department administers the organization's grant?	Ryan White Grants Management
What is the organization's phone number (including extension)?	(214) 819-1849
What is the organization's fax number?	(214) 819-6023
What is the organization's website?	https://www.dallascounty.org/departments/ryan-white-hivaids-program/
What is the organization's Facebook page?	https://twitter.com/DCHHS
What is the organization's Twitter handle?	https://www.facebook.com/DCHHS
Is this a faith-based organization? **Yes or No.**	No
Is this a nonprofit organization? **Yes or No.**	No
Is this a grassroots organization? **Yes or No.**	No
What are the cities of the organization's primary service area?	Addison, Balch Springs, Carrollton, Cedar Hill, Cockrell Hill, Combine, Coppell, Dallas, Desoto, Duncanville, Farmers Branch, Garland, Glenn Heights, Grand Prairie, Highland Park, Hutchins, Irving, Lancaster, Mesquite, Richardson, Rowlett, Sachse, Seagoville, Sunnyvale, University Park, Wilmer
What are the counties of the organization's primary service area?	Dallas
In what congressional district is the organization located?	30
In what congressional district is the primary service area?	5, 6, 24, 30, 32, 33
Is there a waiting list for HOPWA housing subsidy assistance services in the organization's service area? **Yes or No.**	No
Provider Non-Direct Service Expenditures	
What were the total HOPWA funds expended for Administration costs?	$20,900
How much was expended on Technical Assistance?	$0
How much was expended on Resource Identification?	$0

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

NOTE: The amount in Row 6 should be the amount of HOPWA funds the project sponsor receives from this grantee. It should not include any HOPWA funds received from other grantees.

NOTE: For ***HOPWA GRANTEES ONLY*** who **ALSO** provide direct HOPWA services to HOPWA-eligible individuals:

You do not need to complete Rows 3 - 28: skip and complete Rows 29 & 30 only as applicable, and enter all HOPWA Grantee Admin expenditures in the Grantee workbook only: do not report any Admin expenditures in Row 28 of this tab.

Data Check for Project Sponsors: Rows 12, 15, 17, 18, 28, 29, & 30 need only be filled in if applicable: All other questions are mandatory).

NOTE: for **HOPWA *Project Sponsors:*** if Row 28 is "0", please provide a comment to confirm no Admin expenditures in the "HOPWA Provider" section of "Data Quality Notes" Tab.

Percentage of Total Grant amount expended on Admin:	1%

NOTE: Project sponsor administrative costs are limited to 7% of the total HOPWA grant award amount they receive. If your administrative costs for the reporting period as calculated in Cell G30 are greater than 7% of the award amount reported for the period, please provide an explanation in "HOPWA Provider" section of the "Data Notes" Tab

Contact Information for your Organization
Only organizations designated as project sponsors (see definition of "Project Sponsor Organization" in Performance Report Cover tab) should complete this tab.

Question	Responses
Contact Information for Primary Program Contact	
What is the Primary Program contact name?	Sonya M. Hughes
What is the Primary Program contact title?	Assistant Director
In what department does the Primary Program contact work?	Ryan White Grant Management
What is the Primary Program contact email?	Sonya.Hughes@dallascounty.org
What is the Primary Program contact phone number (including extension)?	214-819-1841
What is the Primary Program contact fax number?	214-819-6023
Contact Information for Secondary Program Contact	
What is the Secondary Program contact name?	Julia Chavarria
What is the Secondary Program contact title?	HOPWA Supervisor
In what department does the Secondary Program contact work?	Ryan White Grant Management
What is the Secondary Program contact email?	Julia.Chavarria@dallascounty.org
What is the Secondary Program contact phone number (including extension)?	(214) 819-1853
What is the Secondary Program contact fax number?	(214) 819-6023
Contact Information for Individuals Seeking Services	
What is the Services contact name?	Julia Chavarria
What is the Services contact title?	HOPWA Supervisor
In what department does the Services contact work?	Ryan White Grant Management
What is the Services contact email?	Julia.Chavarria@dallascounty.org
What is the Services contact phone number (including extension)?	(214) 819-1853
What is the Services contact fax number?	(214) 819-6023

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

For **HOPWA *GRANTEES ONLY* who ALSO provided direct HOPWA services:** You do not need to complete this tab.

Data Check for *Project Sponsors* : Rows 9, 16, & 23 need only be completed if applicable. All other contact information is mandatory. Complete even if a contact is duplicated across multiple roles.

Complete the age, gender, race, and ethnicity information fo all individuals served with all types of HOPWA assistance.
See totals in rows 27 and 28.

A. For each racial category, how many HOPWA-eligible Individuals identified as such?	Male				Female				Gender not Disclosed/Prefers not to Answer				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian & White	0	0	0	0	0	0	0	0	0	0	0	0	0
Black/African American	0	8	44	26	0	7	33	31	0	1	2	1	0
Black/African American & White	0	0	0	0	0	1	0	0	0	0	1	0	0
American Indian/Alaskan Native	0	0	4	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	0	0	0	1	0	0	0	0	0	0	0
Other Multi-Racial	0	0	0	0	0	0	0	1	0	1	0	0	0
White	0	0	10	16	0	0	4	3	0	0	0	0	10
B. For each racial category, how many other household members (beneficiaries) identified as such?	Male				Female				Gender not Disclosed				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
b. Asian	2	0	0	0	2	1	2	0	0	0	0	0	0
b. Asian & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Black/African American	47	11	6	0	25	4	1	5	1	0	0	0	0
b. Black/African American & White	0	0	0	1	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Other Multi-Racial	0	0	0	0	0	0	0	0	0	0	0	0	0
b. White	5	1	0	1	0	1	1	1	0	0	0	0	6

Total number of HOPWA-eligible individuals served with HOPWA assistance (rows 4-13):	**195**
Total number of other household members (beneficiaries) served with HOPWA assistance (rows 16-25):	**118**
How many other household members (beneficiaries) are HIV+?	4
How many other household members (beneficiaries) are HIV negative or have an unknown HIV status?	114

Data Check: The total in Row 27 must = unduplicated household count across all activities.

Data Check: Sum of 29 & 30 must be = to Row 28

Complete Prior Living Situations for HOPWA-eligible Individuals served by TBRA, P-FBH, ST-TFBH, or PHP	
How many HOPWA-eligible individuals continued receiving HOPWA assistance from the previous year?	155
How many individuals newly receiving HOPWA assistance came from:	
A place not meant for human habitation?	0
An emergency shelter?	0
A transitional housing facility for formerly homeless persons?	0
A permanent housing situation for formerly homeless persons?	0
A psychiatric hospital or other psychiatric facility?	0
A substance abuse facility?	0
A non-psychiatric hospital?	0
A foster care home?	0
Jail, prison, or a juvenile detention facility?	0
A rented room, apartment or house?	11
A house the individual owned?	0
Staying at someone else's house?	0
A hotel or motel paid for by the individual?	0
Any other prior living situation?	0
How many individuals newly receiving HOPWA assistance didn't report or refused to report their prior living situation?	0
How many individuals newly receiving HOPWA assistance during this program year reported a prior living situation of homelessness [place not for human habitation, emergency shelter, transitional housing]:	**0**
Also meet the definition of experiencing chronic homelessness?	0
Also were veterans?	0

Data Check: SUM of rows 32 + 34-47 must equal your unduplicated household count for TBRA, P-FBH, ST-TFBH & PHP activities (Do not include Supportive Services or STRMU housholds in this section).

Data Checks: Row 50 cannot be > Row 49
Row 51 cannot be > Row 49

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in either the Consolidated or Annual Plan (for formula grantees) or the grant proposal/application (for competitive grantees) and used in the delivery of the HOPWA program and the amount of leveraged dollars.

What is the amount and type of leveraged funding that was provided by any of these sources?	Funding for this Report	Was this a Housing Subsidy Assistance? Yes or No.
ESG	$0	
HOME	$0	
Ryan White	$0	
Continuum of Care (CoC)	$0	
Low-Income Housing Tax Credit	$0	
Housing Choice Voucher Program	$0	
Private grants	$0	
In-kind resources	$0	
Grantee cash	$0	
Other types of private or public funding:		
Other FUNDING_1	$0	
Other FUNDING_2	$0	
Other FUNDING_3	$0	
Other FUNDING_4	$0	
Other FUNDING_5	$0	
Other FUNDING_6	$0	
Other FUNDING_7	$0	
Other FUNDING_8	$0	
Other FUNDING_9	$0	
Other FUNDING_10	$0	
Other FUNDING_11	$0	
Other FUNDING_12	$0	
Other FUNDING_13	$0	
Other FUNDING_14	$0	
Other FUNDING_15	$0	
Program Income	**$0**	
What was the amount of program income collected from resident rent payments in the program year?	$0	
What was the amount of program income collected from other sources (non-resident payments) in the program year?	$0	
Uses of Program Income	**$0**	
What was the amount of total program income that was spent on housing assistance in the program year?	$0	
What was the amount of total program income that was spent on supportive services or other non-housing costs in the program year?	$0	
Rent Payments Made by HOPWA Housing Subsidy Assistance Recipients Directly to Private Landlords		
What was the amount of resident rent payment that residents paid directly to private landlords?	$370,705	

Scroll to the bottom of this tab for required Program Income reporting questions.

Complete Rows 3-11 for specific leveraging sources listed in Column A.
Column B: Should be a single dollar amount.
Column C: Should be a "Yes" or "No" response only to indicate whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations on this tab.

NOTE: Enter any leveraged project sponsor cash in row 11, "Grantee cash."

In rows 13-27, enter other leveraged funds not included in the sources listed Rows 3-11.

Column A: Do not enter anything: you do not need to report the specific source of the leveraged funds.

Column B: Should be a single dollar amount.

Column C: Should have "Yes" or "No" response only as to whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations or other text.

If P-FBH or ST-TFBH activity reported and Row 29 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If Subsidy Assistance activity reported and Row 30 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If TBRA activity reported and Row 35 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

Complete this section for all Households served with HOPWA Tenant-Based Rental Assistance (TBRA) by your organization in the reporting year.

Question	This Report
TBRA Households Served and Expenditures	
How many households were served with HOPWA TBRA assistance?	166
What were the total HOPWA funds expended for TBRA rental assistance?	$1,471,088
Other (Non-TBRA) Rental Assistance Households Served and Expenditures (Other Non-TBRA Rental Assistance activities must be approved in the grant agreement).	
How many total households were served with Other (non-TBRA) Rental Assistance?	0
What were the total HOPWA funds expended for Other (non-TBRA) Rental Assistance, as approved in the grant agreement?	$0
Describe the Other (non-TBRA) Rental Assistance provided. (150 characters).	
TBRA Household Total (TBRA + Other)	**166**
Income Levels for Households Served by this Activity	**166**
What is the number of households with income below 30% of Area Median Income?	155
What is the number of households with income between 31% and 50% of Area Median Income?	9
What is the number of households with income between 51% and 80% of Area Median Income?	2
Sources of Income for Households Served by this Activity	
How many households accessed or maintained access to the following sources of income in the past year?	**170**
Earned Income from Employment	19
Retirement	0
SSI	8
SSDI	111
Other Welfare Assistance (Supplemental Nutrition Assistance Program, WIC, TANF, etc.)	2
Private Disability Insurance	0
Veteran's Disability Payment (service or non-service connected payment)	0
Regular contributions or gifts from organizations or persons not residing in the residence	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	3
Other Sources of Income	2
How many households maintained **no** sources of income?	25
Medical Insurance/Assistance for Households Served by this Activity	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	
MEDICAID Health Program or local program equivalent	40
MEDICARE Health Insurance or local program equivalent	62
Veterans Affairs Medical Services	2
AIDS Drug Assistance Program	0
State Children's Health Insurance Program (SCHIP) or	0
Ryan White-funded Medical or Dental Assistance	59
Health Outcomes for HOPWA-Eligible Individuals Served by this Activity	
How many HOPWA-eligible individuals served with TBRA this year have *ever* been prescribed Anti-Retroviral Therapy?	32
How many HOPWA-eligible persons served with TBRA have shown an improved viral load or achieved viral suppression?	31

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

Note: This total should include overhead (staff costs, fringe, etc.).

NOTE: Rows 7-9 should not be completed unless you have been approved by HUD in your grant agreement to carry out these activities. Facilities-based Housing, STRMU & PHP activities should not be reported here.

Income Levels in Rows 12-14:
Data Check: Sum of 12-14 as shown in Row 11 must be = to Row 10.

Sources of Income in Rows 17-29: Report ALL sources of income to HOPWA-eligible households (including those for other household members).

Data Check: Sum of 17-29 as shown in Row 16 must be = or > than

Medical Insurance in Rows 32-37: Report ALL of the specific insurance types listed that were accessed by HOPWA-eligible households (including those for other household members). The sum of this section does NOT have to match your household total.

Data Check: If 32-37 are all "0", provide explanation in TBRA section of Data Quality Notes Tab..

NOTE: Health outcomes do NOT have to be supported by labs or other medical documentation. It can be self-report from clients.
Data Check: If 39 and/or 40 are "0", provide explanation in TBRA section of Data Quality Notes Tab.

Longevity for Households Served by this Activity	**166**
How many households have been served with TBRA for less than one year?	32
How many households have been served with TBRA for more than one year, but less than five years?	36
How many households have been served with TBRA for more than five years, but less than 10 years?	89
How many households have been served with TBRA for more than 10 years, but less than 15 years?	6
How many households have been served with TBRA for more than 15 years?	3
Housing Outcomes for Households Served by this Activity	**166**
How many households continued receiving HOPWA TBRA assistance into the next year?	155
How many households exited to other HOPWA housing programs?	1
How many households exited to other housing subsidy programs?	0
How many households exited to an emergency shelter?	0
How many households exited to private housing?	1
How many households exited to transitional housing (time limited - up to 24 months)?	0
How many households exited to an institutional arrangement expected to last less than six months?	0
How many households exited to institutional arrangement expected to last more than six months?	1
How many households exited to a jail/prison term expected to last less than six months?	0
How many households exited to a jail/prison term expected to last more than six months?	0
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	3
How many households exited to a place not meant for human habitation?	2
How many households were disconnected from care?	2
How many of the HOPWA eligible individuals died?	1

Longevity in Rows 42-46:

Data Check: Sum of 42-46 as shown in Row 41 Must be = to Row 10.

Housing Outcomes in Rows 48-61:

Data Check: Sum of 48-61 as shown in Row 47 Must be = to Row 10.

Complete this section for all Households served with HOPWA Short-Term Rent, Mortgage, and Utilities Assistance (STRMU) by your organization in the reporting year.

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

Question	This Report
Households Served by this Activity - STRMU Breakdown	
a. How many households were served with STRMU mortgage assistance **only**?	0
b. How many households were served with STRMU rental assistance **only**?	27
c. How many households were served with STRMU utilities assistance **only**?	1
d. How many households received more than one type of STRMU assistance?	1
STRMU Households Total	**29**
STRMU Expenditures	
What were the HOPWA funds expended for the following budget line items?	
STRMU mortgage assistance	$0
STRMU rental assistance	$44,423
STRMU utility assistance	$0
Total STRMU Expenditures	**$44,423**
Income Levels for Households Served by this Activity	**29**
What is the number of households with income below 30% of Area Median Income?	29
What is the number of households with income between 31% and 50% of Area Median Income?	0
What is the number of households with income between 51% and 80% of Area Median Income?	0
Sources of Income for Households Served by this Activity	
How many households accessed or maintained access to the following sources of income in the past year?	**29**
Earned Income from Employment	11
Retirement	0
SSI	6
SSDI	2
Other Welfare Assistance (Supplemental Nutrition	0
Private Disability Insurance	1
Veteran's Disability Payment (service or non-service	0
Regular contributions or gifts from organizations or	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	0
Other Sources of Income	1
How many households maintained **no** sources of income?	8
Medical Insurance/Assistance for Households Served by this Activity	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	
MEDICAID Health Program or local program equivalent	1
MEDICARE Health Insurance or local program equivalent	1
Veterans Affairs Medical Services	0
AIDS Drug Assistance Program	4
State Children's Health Insurance Program (SCHIP) or local program equivalent	1
Ryan White-funded Medical or Dental Assistance	9
Longevity for Households Served by this Activity	**29**

This total should include overhead (staff costs, fringe, etc.). **NOTE:** The grantee determines how to report/distribute overhead costs (i.e., all overhead included in one row, or divided across categories with expenditures). All sponsors should report in the same manner.

Income Levels in Rows 16-18:
Data Check: Sum of 16-18 as shown in Row 15 must be = to Row 8

Income Sources in Rows 21-33:
Report ALL sources of income for HOPWA-eligible households (including those for other household members).

Data Check: Sum of 21-33 as shown in Row 20 must be = to or > than Row 8

Medical Insurance in Rows 36-41: Report ALL of the specific insurance types listed that were accessed by HOPWA-eligible households (including those for other household members). The sum of this section does NOT have to match your household total.

Data Check: If 36-41 are all "0", provide explanation in TBRA section of Data Quality Notes Tab.

How many households have been served by STRMU for the first time this year?	23
How many households also received STRMU assistance during the previous STRMU eligibility period?	3
How many households received STRMU assistance **more than twice** during the previous five eligibility periods?	3
How many households received STRMU assistance during the last five **consecutive** eligibility periods?	0
Housing Outcomes for Households Served by this Activity	**29**
How many households continued receiving this type of HOPWA assistance into the next year?	0
How many households exited to other HOPWA housing programs?	0
How many households exited to other housing subsidy programs?	0
How many households exited to an emergency shelter?	0
How many households served with STRMU were able to maintain a private housing situation without subsidy?	29
How many households exited to transitional housing (time limited - up to 24 months)?	0
How many households exited to institutional arrangement expected to last less than six months?	0
How many households exited to institutional arrangement expected to last more than six months?	0
How many households exited to a jail/prison term expected to last less than six months?	0
How many households exited to a jail/prison term expected to last more than six months?	0
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	0
How many households exited to a place not meant for human habitation?	0
How many households were disconnected from care?	0
How many of the HOPWA eligible individuals died?	0

Longevity in Rows 43-46:
The total of this section does NOT have to match your household total for this activity.

Data Check: Individually, Rows 44-46 cannot be > than Row 8

Housing Outcomes in Rows 48-61:

Data Check: Sum of 48-61 as shown in Row 47 must be = to Row 8

Complete for all households served with HOPWA funded Supportive Services by		
Questions	**This Report**	
Households and Expenditures for Supportive Service Types	**Number of Households**	**Expenditures**
What were the expenditures and number of households for each of the following types of supportive services in the program year?		
Adult Day Care and Personal Assistance	0	$0
Alcohol-Drug Abuse	0	$0
Child Care	0	$0
Case Management	195	$195,247
Education	0	$0
Employment Assistance and Training	0	$0
Health/Medical Services	0	$0
Legal Services	0	$0
Life Skills Management	0	$0
Meals/Nutritional Services	0	$0
Mental Health Services	0	$0
Outreach	0	$0
Transportation	0	$0
Any other type of HOPWA funded, HUD approved supportive service?	0	$0
What were the other type(s) of supportive services provided? (150 characters)		
Deduplication of Supportive Services		
How many households received more than one of any type of Supportive Services?	0	
Deduplicated Supportive Services Houshold Total (based on amounts reported in Rows 5-21 above):	**195**	

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must

Column B: enter the unduplicated number of households served by each typr of **HOPWA-FUNDED** Supportive Services

Column C: Report all HOPWA expenditures associated with delivering each type of **HOPWA-FUNDED** Supportive Servces. This total should include overhead (staff costs, fringe, etc.).

NOTE: The grantee can determine how to report/distribute overhead costs (i.e., all overhead included in one row, or divided across categories with expenditures. All sponsors should report in the same manner.

Data Check: If your unduplicated household total calculated in Cell B23 appears incorrect, adjust Row 21.

Activity Review	TBRA	P-FBH	ST-TFBH	STRMU	PHP	Housing Info	SUPP SVC	Other Competitive Activity
Total Households Served in ALL Activities from this report *for each Activity* .	166	0	0	29	0	0	195	0

Housing Subsidy Assistance Household Count Deduplication	
Total Housing Subsidy Assistance (from the TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity counts above)	**195**
How many households received more than one type of HOPWA Housing Subsidy Assistance for TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity?	0
Total Unduplicated Housing Subsidy Assistance Household Count	**195**

Data Check: The highest unduplicated activity total shown in row 2 on this ATC tab must be equal to or less than the HOPWA-Eligible individual total reported in row 27 on the DEM & Prior Living Tab. The HOPWA-Eiligble individual total from row 27 is also shown directly to the right for your reference.

DEM tab, row 27:
0

Access to Care (ATC)

Complete HOPWA Outcomes for Access to Care and Support for all households

Questions	This Report
How many households had contact with a case manager?	195
How many households developed a housing plan for maintaining or establishing stable housing?	166
How many households accessed and maintained medical insurance and/or assistance?	194
How many households had contact with a primary health care provider?	166
How many households accessed or maintained qualification for sources of income?	162
How many households obtained/maintained an income-producing job during the program year (with or without any HOPWA-related assistance)?	4

Rows 10-15: Data Checks:
The values entered in each of these rows individually cannot be greater than the value calculated in Row 6.

If insurance or income were reported on any of the activity tabs, Rows 12 & 15 should be completed accordingly.

If all Rows are "0", provide explanation in Access to Care section of Data Quality Notes Tab.

Reminders: 1. Contact with a case manager does not have to be a HOPWA-funded case manager.

2. Access to medical insurance can include those who accessed other types of insurance not included in the activity tabs.

Subsidy Assistance with Supportive Service, Funded Case Management

Questions	This Report
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Funded Case Management?	195
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Supportive Services?	195

Data Check: Individually, Rows 18 & 19 cannot be > than the lesser of Cells H2 or B6.

In Rows 18 & 19, report on Housing Subsidy Assistance households as calculated in Row 6 ONLY.

Case management is a supportive service; therefore, all individuals reported in Row 18 should be included in total reported in Row 19.

Complete for all households who requested	
Question	**This Report**
How many **internal** emergency transfers were requested?	0
How many **internal** emergency transfers were granted?	0
How many **external** emergency transfers were requested?	0
How many **external** emergency transfers were granted?	0
How many emergency transfers were denied?	0

If you have this data, please complete Rows 3-7. If you do not have this data, it is currently NOT an error to leave this chart blank.

Health Services of North Texas, Inc. Provider Workbook



Optional Data Quality Notes

Use the space below to add notes about the data provided in the workbook that you would like communicated to your HOPWA grantee or HUD's Office of HIV/AIDS Housing staff. Use the ALT+enter keys to create a return in this section.

GENERAL PROVIDER DATA COMMENTS:

No Comments

HOPWA PROVIDER TAB DATA COMMENTS:

No Comments

CONTACT TAB DATA COMMENTS:

No Comments

DEMOGRAPHICS & PRIOR LIVING TAB (DEM & Prior Living) DATA COMMENTS:

No Comments

LEVERAGING AND PROGRAM INCOME TAB DATA COMMENTS:

Health Services of North Texas, Inc. has no "Other Program Income" to report in Row 30 of Leveraging tab.

TENANT-BASED RENTAL ASSISTANCE TAB (TBRA) DATA COMMENTS:

No Comments

PERMANENT FACILITY-BASED HOUSING TAB (P-FBH) ASSISTANCE DATA COMMENTS:

No Comments

SHORT-TERM/TRANSITIONAL FACILITY-BASED HOUSING TAB (ST-TFBH) ASSISTANCE DATA COMMENTS:

No Comments

SHORT-TERM RENT, MORTGAGE, AND UTILITY TAB (STRMU) ASSISTANCE DATA COMMENTS:

No Comments

PERMANENT HOUSING PLACEMENT TAB (PHP) DATA COMMENTS:

No Comments

HOUSING INFORMATION TAB DATA COMMENTS:

No Comments

OTHER COMPETITIVE ACTIVITY TAB DATA COMMENTS:

No Comments

ACCESS TO CARE TAB (ATC & Totals) DATA COMMENTS:

Only 64% of participants in the Health Services of North Texas projects have income. This is lower than HUD's 80% threshold due primarily to participants receiving STRMU assistance due to having a loss of income or no income to pay rent, mortgage, and/or utilities. Assisting clients in obtaining income is an area for improvement in the projects.

CAPITAL DEVELOPMENT TAB (CAP DEV) DATA COMMENTS:

No Comments

VIOLENCE AGAINST WOMENT ACT TAB (VAWA) DATA COMMENTS:

No Comments

Please complete for organizations designated to serve as project sponsor, i.e., organizations involved in the direct delivery of services for client households, as defined by 24 CFR 574.3.

Project Sponsor Questions	Responses
What is the organization's name?	Health Services of North Texas, Inc.
What is the organization's Unique Entity Identifier (UEI)?	HUGWJZLSPL44
What is the organization's Employer ID Number (EIN) or Tax ID Number (TIN)?	75-2252866
What is the HOPWA contract amount for this organization?	$848,322
What is the organization's business street address?	4401 N. Interstate 35, Suite 312
In what city is the organization's business address?	Denton
In what county is the organization's business address?	Denton
In what state is the organization's business address?	Texas
What is the organization's business address zip code?	76207-3318
What is the organization's parent company, if applicable?	
What department administers the organization's grant?	Case Management
What is the organization's phone number (including extension)?	(940) 381-1501 ext. 519
What is the organization's fax number?	(940) 566-8059
What is the organization's website?	https://healthservicesntx.org
What is the organization's Facebook page?	https://www.facebook.com/HealthNTX
What is the organization's Twitter handle?	https://twitter.com/healthNTX
Is this a faith-based organization? **Yes or No.**	No
Is this a nonprofit organization? **Yes or No.**	Yes
Is this a grassroots organization? **Yes or No.**	No
What are the cities of the organization's primary service area?	Colllin County: Allen, Anna, Blue Ridge, Celina, Fairview, Farmersville, Frisco, Josephine, Lavon, Lowry Crossing, Lucas, McKinney, Melissa, Murphy, Nevada, New Hope, Parker, Plano, Princeton, Prosper, St. Paul, Westminster, Weston, Wylie Denton County: Argyle, Aubrey, Bartonville, Carrollton, Clark, Copper Canyon, Corinth, Corral City, Cross Roads, Denton, Double Oak, Flower Mound, Hackberry, Hebron, Hickory Creek, Highland Village, Justin, Krugerville, Krum, Lake Dallas, Lakewood Village, Lewisville, Lincoln Park, Little Elm, Marshall Creek, Northlake, Oak Point, Pilot Point, Ponder, Roanoke, Sanger, Shady Shores, The Colony, Trophy Club, Dallas Ellis County: Alma, Bardwell, Ennis, Ferris, Garrett, Italy, Maypearl, Midlothian, Milford, Oak Leaf, Ovilla, Palmer, Pecan Hill, Red Oak, Waxahachie Hunt County: Caddo Mills, Celeste, Commerce, Greenville, Hawk Cove, Lone Oak, Merit, Neylandville, Quinlan, West Tawakoni, Wolfe City Kaufman County: Combine, Cottonwood, Crandall, Elmo, Forney, Grays Prairie, Kaufman, Kemp, Mabank, Oak Grove, Oak Ridge, Post Oak Bend City, Rosser, Scurry, Talty, Terrell
What are the counties of the organization's primary service area?	Collin, Denton, Ellis, Hunt, Kaufman, Rockwall, Dallas
In what congressional district is the organization located?	26
In what congressional district is the primary service area?	3, 4, 5, 6, 13, 26, 32
Is there a waiting list for HOPWA housing subsidy assistance services in the organization's service area? **Yes or No.**	Yes
Provider Non-Direct Service Expenditures	
What were the total HOPWA funds expended for Administration costs?	$45,684
How much was expended on Technical Assistance?	$0
How much was expended on Resource Identification?	$0

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

NOTE: The amount in Row 6 should be the amount of HOPWA funds the project sponsor receives from this grantee. It should not include any HOPWA funds received from other grantees.

NOTE: For ***HOPWA GRANTEES ONLY*** who **ALSO** provide direct HOPWA services to HOPWA-eligible individuals:

You do not need to complete Rows 3 - 28: skip and complete Rows 29 & 30 only as applicable, and enter all HOPWA Grantee Admin expenditures in the Grantee workbook only: do not report any Admin expenditures in Row 28 of this tab.

Data Check for Project Sponsors: Rows 12, 15, 17, 18, 28, 29, & 30 need only be filled in if applicable: All other questions are mandatory).

NOTE: for **HOPWA *Project Sponsors*:** if Row 28 is "0", please provide a comment to confirm no Admin expenditures in the "HOPWA Provider" section of "Data Quality Notes" Tab.

Percentage of Total Grant amount expended on Admin:	5%

NOTE: Project sponsor administrative costs are limited to 7% of the total HOPWA grant award amount they receive. If your administrative costs for the reporting period as calculated in Cell G30 are greater than 7% of the award amount reported for the period, please provide an explanation in "HOPWA Provider" section of the "Data Notes" Tab

Contact Information for your Organization

Only organizations designated as project sponsors (see definition of "Project Sponsor Organization" in Performance Report Cover tab) should complete this tab.

Question	Responses
Contact Information for Primary Program Contact	
What is the Primary Program contact name?	Sylvester Mayes
What is the Primary Program contact title?	Manager of Programs
In what department does the Primary Program contact work?	Case Management
What is the Primary Program contact email?	smayes@healthntx.org
What is the Primary Program contact phone number (including extension)?	(940) 381-1501 ext 519
What is the Primary Program contact fax number?	(940) 566-8059
Contact Information for Secondary Program Contact	
What is the Secondary Program contact name?	Debra Layman
What is the Secondary Program contact title?	Chief Operations Officer
In what department does the Secondary Program contact work?	Executive
What is the Secondary Program contact email?	dlayman@healthntx.org
What is the Secondary Program contact phone number (including extension)?	(940) 381-1501 ext 920
What is the Secondary Program contact fax number?	(940) 566-8059
Contact Information for Individuals Seeking Services	
What is the Services contact name?	Sylvester Mayes
What is the Services contact title?	Manager of Programs
In what department does the Services contact work?	Case Management
What is the Services contact email?	smayes@healthntx.org
What is the Services contact phone number (including extension)?	(940) 381-1501 ext 519
What is the Services contact fax number?	(940) 566-8059

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

For **HOPWA *GRANTEES ONLY* who ALSO provided direct HOPWA services:** You do not need to complete this tab.

Data Check for *Project Sponsors* : Rows 9, 16, & 23 need only be completed if applicable. All other contact information is mandatory. Complete even if a contact is duplicated across multiple roles.

Complete the age, gender, race, and ethnicity information fo all individuals served with all types of HOPWA assistance.
See totals in rows 27 and 28.

A. For each racial category, how many HOPWA-eligible Individuals identified as such?	Male				Female				Gender not Disclosed/Prefers not to Answer				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian & White	0	0	0	0	0	0	0	0	0	0	0	0	0
Black/African American	0	5	11	7	0	2	4	2	0	0	0	0	1
Black/African American & White	0	0	0	0	0	0	4	6	0	0	0	0	0
American Indian/Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	1	0	0	0	0	0	0	0	0	0	0
Other Multi-Racial	0	0	0	0	0	0	0	0	0	0	0	0	0
White	0	2	5	13	0	1	3	2	0	0	0	0	8
B. For each racial category, how many other household members (beneficiaries) identified as such?	Male				Female				Gender not Disclosed				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
b. Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Asian & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Black/African American	7	4	1	2	4	6	0	0	0	0	0	0	0
b. Black/African American & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Other Multi-Racial	0	0	0	0	0	0	0	0	0	0	0	0	0
b. White	7	3	0	0	4	1	1	1	0	0	0	0	10

Total number of HOPWA-eligible individuals served with HOPWA assistance (rows 4-13):	**68**
Total number of other household members (beneficiaries) served with HOPWA assistance (rows 16-25):	**41**
How many other household members (beneficiaries) are HIV+?	2
How many other household members (beneficiaries) are HIV negative or have an unknown HIV status?	39

Data Check: The total in Row 27 must = unduplicated household count across all activities.

Data Check: Sum of 29 & 30 must be = to Row 28

Complete Prior Living Situations for HOPWA-eligible Individuals served by TBRA, P-FBH, ST-TFBH, or PHP	
How many HOPWA-eligible individuals continued receiving HOPWA assistance from the previous year?	41
How many individuals newly receiving HOPWA assistance came from:	42
A place not meant for human habitation?	0
An emergency shelter?	0
A transitional housing facility for formerly homeless persons?	0
A permanent housing situation for formerly homeless persons?	0
A psychiatric hospital or other psychiatric facility?	0
A substance abuse facility?	0
A non-psychiatric hospital?	0
A foster care home?	0
Jail, prison, or a juvenile detention facility?	0
A rented room, apartment or house?	0
A house the individual owned?	0
Staying at someone else's house?	1
A hotel or motel paid for by the individual?	0
Any other prior living situation?	0
How many individuals newly receiving HOPWA assistance didn't report or refused to report their prior living situation?	0
How many individuals newly receiving HOPWA assistance during this program year reported a prior living situation of homelessness [place not for human habitation, emergency shelter, transitional housing]:	**0**
Also meet the definition of experiencing chronic homelessness?	0
Also were veterans?	0

Data Check: SUM of rows 32 + 34-47 must equal your unduplicated household count for TBRA, P-FBH, ST-TFBH & PHP activities (Do not include Supportive Services or STRMU housholds in this section).

Data Checks: Row 50 cannot be > Row 49
Row 51 cannot be > Row 49

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in either the Consolidated or Annual Plan (for formula grantees) or the grant proposal/application (for competitive grantees) and used in the delivery of the HOPWA program and the amount of leveraged dollars.

What is the amount and type of leveraged funding that was provided by any of these sources?	Funding for this Report	Was this a Housing Subsidy Assistance? Yes or No.
ESG	$0	
HOME	$0	
Ryan White	$87,720	No
Continuum of Care (CoC)	$0	
Low-Income Housing Tax Credit	$0	
Housing Choice Voucher Program	$0	
Private grants	$0	
In-kind resources	$0	
Grantee cash	$0	
Other types of private or public funding:		
Other FUNDING_1	$0	
Other FUNDING_2	$0	
Other FUNDING_3	$0	
Other FUNDING_4	$0	
Other FUNDING_5	$0	
Other FUNDING_6	$0	
Other FUNDING_7	$0	
Other FUNDING_8	$0	
Other FUNDING_9	$0	
Other FUNDING_10	$0	
Other FUNDING_11	$0	
Other FUNDING_12	$0	
Other FUNDING_13	$0	
Other FUNDING_14	$0	
Other FUNDING_15	$0	
Program Income	**$0**	
What was the amount of program income collected from resident rent payments in the program year?	$0	
What was the amount of program income collected from other sources (non-resident payments) in the program year?	$0	
Uses of Program Income	**$0**	
What was the amount of total program income that was spent on housing assistance in the program year?	$0	
What was the amount of total program income that was spent on supportive services or other non-housing costs in the program year?	$0	
Rent Payments Made by HOPWA Housing Subsidy Assistance Recipients Directly to Private Landlords		
What was the amount of resident rent payment that residents paid directly to private landlords?	$55,212	

Scroll to the bottom of this tab for required Program Income reporting questions.

Complete Rows 3-11 for specific leveraging sources listed in Column A.
Column B: Should be a single dollar amount.
Column C: Should be a "Yes" or "No" response only to indicate whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations on this tab.

NOTE: Enter any leveraged project sponsor cash in row 11, "Grantee cash."

In rows 13-27, enter other leveraged funds not included in the sources listed Rows 3-11.

Column A: Do not enter anything: you do not need to report the specific source of the leveraged funds.

Column B: Should be a single dollar amount.

Column C: Should have "Yes" or "No" response only as to whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations or other text.

If P-FBH or ST-TFBH activity reported and Row 29 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If Subsidy Assistance activity reported and Row 30 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If TBRA activity reported and Row 35 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

Complete this section for all Households served with HOPWA Tenant-Based Rental Assistance (TBRA) by your organization in the reporting year.

Question	This Report
TBRA Households Served and Expenditures	
How many households were served with HOPWA TBRA assistance?	42
What were the total HOPWA funds expended for TBRA rental assistance?	$578,106
Other (Non-TBRA) Rental Assistance Households Served and Expenditures (Other Non-TBRA Rental Assistance activities must be approved in the grant agreement).	
How many total households were served with Other (non-TBRA) Rental Assistance?	0
What were the total HOPWA funds expended for Other (non-TBRA) Rental Assistance, as approved in the grant agreement?	$0
Describe the Other (non-TBRA) Rental Assistance provided. (150 characters).	
TBRA Household Total (TBRA + Other)	**42**
Income Levels for Households Served by this Activity	**42**
What is the number of households with income below 30% of Area Median Income?	35
What is the number of households with income between 31% and 50% of Area Median Income?	5
What is the number of households with income between 51% and 80% of Area Median Income?	2
Sources of Income for Households Served by this Activity	
How many households accessed or maintained access to the following sources of income in the past year?	**42**
Earned Income from Employment	4
Retirement	0
SSI	5
SSDI	19
Other Welfare Assistance (Supplemental Nutrition Assistance Program, WIC, TANF, etc.)	0
Private Disability Insurance	0
Veteran's Disability Payment (service or non-service connected payment)	0
Regular contributions or gifts from organizations or persons not residing in the residence	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	0
Other Sources of Income	0
How many households maintained **no** sources of income?	14
Medical Insurance/Assistance for Households Served by this Activity	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	**41**
MEDICAID Health Program or local program equivalent	12
MEDICARE Health Insurance or local program equivalent	15
Veterans Affairs Medical Services	0
AIDS Drug Assistance Program	0
State Children's Health Insurance Program (SCHIP) or	0
Ryan White-funded Medical or Dental Assistance	14
Health Outcomes for HOPWA-Eligible Individuals Served by this Activity	
How many HOPWA-eligible individuals served with TBRA this year have *ever* been prescribed Anti-Retroviral Therapy?	42
How many HOPWA-eligible persons served with TBRA have shown an improved viral load or achieved viral suppression?	42

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

Note: This total should include overhead (staff costs, fringe, etc.).

NOTE: Rows 7-9 should not be completed unless you have been approved by HUD in your grant agreement to carry out these activities. Facilities-based Housing, STRMU & PHP activities should not be reported here.

Income Levels in Rows 12-14:
Data Check: Sum of 12-14 as shown in Row 11 must be = to Row 10.

Sources of Income in Rows 17-29: Report ALL sources of income to HOPWA-eligible households (including those for other household members).

Data Check: Sum of 17-29 as shown in Row 16 must be = or > than

Medical Insurance in Rows 32-37: Report ALL of the specific insurance types listed that were accessed by HOPWA-eligible households (including those for other household members). The sum of this section does NOT have to match your household total.

Data Check: If 32-37 are all "0", provide explanation in TBRA section of Data Quality Notes Tab..

NOTE: Health outcomes do NOT have to be supported by labs or other medical documentation. It can be self-report from clients.
Data Check: If 39 and/or 40 are "0", provide explanation in TBRA section of Data Quality Notes Tab.

Longevity for Households Served by this Activity	**42**
How many households have been served with TBRA for less than one year?	1
How many households have been served with TBRA for more than one year, but less than five years?	33
How many households have been served with TBRA for more than five years, but less than 10 years?	8
How many households have been served with TBRA for more than 10 years, but less than 15 years?	0
How many households have been served with TBRA for more than 15 years?	0
Housing Outcomes for Households Served by this Activity	**42**
How many households continued receiving HOPWA TBRA assistance into the next year?	38
How many households exited to other HOPWA housing programs?	0
How many households exited to other housing subsidy programs?	0
How many households exited to an emergency shelter?	0
How many households exited to private housing?	2
How many households exited to transitional housing (time limited - up to 24 months)?	0
How many households exited to an institutional arrangement expected to last less than six months?	0
How many households exited to institutional arrangement expected to last more than six months?	0
How many households exited to a jail/prison term expected to last less than six months?	0
How many households exited to a jail/prison term expected to last more than six months?	0
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	1
How many households exited to a place not meant for human habitation?	0
How many households were disconnected from care?	0
How many of the HOPWA eligible individuals died?	1

Longevity in Rows 42-46:

Data Check: Sum of 42-46 as shown in Row 41 Must be = to Row 10.

Housing Outcomes in Rows 48-61:

Data Check: Sum of 48-61 as shown in Row 47 Must be = to Row 10.

Complete this section for all Households served with HOPWA Short-Term Rent, Mortgage, and Utilities Assistance (STRMU) by your organization in the reporting year.

Question	This Report
Households Served by this Activity - STRMU Breakdown	
a. How many households were served with STRMU mortgage assistance **only**?	2
b. How many households were served with STRMU rental assistance **only**?	20
c. How many households were served with STRMU utilities assistance **only**?	3
d. How many households received more than one type of STRMU assistance?	1
STRMU Households Total	**26**
STRMU Expenditures	
What were the HOPWA funds expended for the following budget line items?	
STRMU mortgage assistance	$9,400
STRMU rental assistance	$67,487
STRMU utility assistance	$1,547
Total STRMU Expenditures	**$78,434**
Income Levels for Households Served by this Activity	**26**
What is the number of households with income below 30% of Area Median Income?	14
What is the number of households with income between 31% and 50% of Area Median Income?	6
What is the number of households with income between 51% and 80% of Area Median Income?	6
Sources of Income for Households Served by this Activity	
How many households accessed or maintained access to the following sources of income in the past year?	**26**
Earned Income from Employment	15
Retirement	0
SSI	0
SSDI	0
Other Welfare Assistance (Supplemental Nutrition	0
Private Disability Insurance	0
Veteran's Disability Payment (service or non-service	0
Regular contributions or gifts from organizations or	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	0
Other Sources of Income	0
How many households maintained **no** sources of income?	11
Medical Insurance/Assistance for Households Served by this Activity	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	
MEDICAID Health Program or local program equivalent	0
MEDICARE Health Insurance or local program equivalent	3
Veterans Affairs Medical Services	0
AIDS Drug Assistance Program	0
State Children's Health Insurance Program (SCHIP) or local program equivalent	0
Ryan White-funded Medical or Dental Assistance	22
Longevity for Households Served by this Activity	**26**

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

This total should include overhead (staff costs, fringe, etc.). **NOTE:** The grantee determines how to report/distribute overhead costs (i.e., all overhead included in one row, or divided across categories with expenditures). All sponsors should report in the same manner.

Income Levels in Rows 16-18:
Data Check: Sum of 16-18 as shown in Row 15 must be = to Row 8

Income Sources in Rows 21-33:
Report ALL sources of income for HOPWA-eligible households (including those for other household members).

Data Check: Sum of 21-33 as shown in Row 20 must be = to or > than Row 8

Medical Insurance in Rows 36-41: Report ALL of the specific insurance types listed that were accessed by HOPWA-eligible households (including those for other household members). The sum of this section does NOT have to match your household total.

Data Check: If 36-41 are all "0", provide explanation in TBRA section of Data Quality Notes Tab.

How many households have been served by STRMU for the first time this year?	15
How many households also received STRMU assistance during the previous STRMU eligibility period?	11
How many households received STRMU assistance **more than twice** during the previous five eligibility periods?	0
How many households received STRMU assistance during the last five **consecutive** eligibility periods?	0
Housing Outcomes for Households Served by this Activity	**26**
How many households continued receiving this type of HOPWA assistance into the next year?	0
How many households exited to other HOPWA housing programs?	0
How many households exited to other housing subsidy programs?	0
How many households exited to an emergency shelter?	0
How many households served with STRMU were able to maintain a private housing situation without subsidy?	26
How many households exited to transitional housing (time limited - up to 24 months)?	0
How many households exited to institutional arrangement expected to last less than six months?	0
How many households exited to institutional arrangement expected to last more than six months?	0
How many households exited to a jail/prison term expected to last less than six months?	0
How many households exited to a jail/prison term expected to last more than six months?	0
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	0
How many households exited to a place not meant for human habitation?	0
How many households were disconnected from care?	0
How many of the HOPWA eligible individuals died?	0

Longevity in Rows 43-46:
The total of this section does NOT have to match your household total for this activity.

Data Check: Individually, Rows 44-46 cannot be > than Row 8

Housing Outcomes in Rows 48-61:

Data Check: Sum of 48-61 as shown in Row 47 must be = to Row 8

Complete for all households served with HOPWA funded Supportive Services by		
Questions	**This Report**	
Households and Expenditures for Supportive Service Types	**Number of Households**	**Expenditures**
What were the expenditures and number of households for each of the following types of supportive services in the program year?		
Adult Day Care and Personal Assistance	0	$0
Alcohol-Drug Abuse	0	$0
Child Care	0	$0
Case Management	68	$98,264
Education	0	$0
Employment Assistance and Training	0	$0
Health/Medical Services	0	$0
Legal Services	0	$0
Life Skills Management	0	$0
Meals/Nutritional Services	0	$0
Mental Health Services	0	$0
Outreach	0	$0
Transportation	0	$0
Any other type of HOPWA funded, HUD approved supportive service?	0	$0
What were the other type(s) of supportive services provided? (150 characters)		
Deduplication of Supportive Services		
How many households received more than one of any type of Supportive Services?	0	

Deduplicated Supportive Services Houshold Total (based on amounts reported in Rows 5-21 above):	**68**	

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must

Column B: enter the unduplicated number of households served by each typr of **HOPWA-FUNDED** Supportive Services

Column C: Report all HOPWA expenditures associated with delivering each type of **HOPWA-FUNDED** Supportive Servces. This total should include overhead (staff costs, fringe, etc.).

NOTE: The grantee can determine how to report/distribute overhead costs (i.e., all overhead included in one row, or divided across categories with expenditures. All sponsors should report in the same manner.

Data Check: If your unduplicated household total calculated in Cell B23 appears incorrect, adjust Row 21.

Activity Review	TBRA	P-FBH	ST-TFBH	STRMU	PHP	Housing Info	SUPP SVC	Other Competitive Activity
Total Households Served in ALL Activities from this report *for each Activity* .	42	0	0	26	0	0	68	0

Housing Subsidy Assistance Household Count Deduplication	
Total Housing Subsidy Assistance (from the TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity counts above)	**68**
How many households received more than one type of HOPWA Housing Subsidy Assistance for TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity?	0
Total Unduplicated Housing Subsidy Assistance Household Count	**68**

Data Check: The highest unduplicated activity total shown in row 2 on this ATC tab must be equal to or less than the HOPWA-Eligible individual total reported in row 27 on the DEM & Prior Living Tab. The HOPWA-Eiligble individual total from row 27 is also shown directly to the right for your reference.

DEM tab, row 27:
0

Access to Care (ATC)

Complete HOPWA Outcomes for Access to Care and Support for all households

Questions	This Report
How many households had contact with a case manager?	68
How many households developed a housing plan for maintaining or establishing stable housing?	68
How many households accessed and maintained medical insurance and/or assistance?	68
How many households had contact with a primary health care provider?	68
How many households accessed or maintained qualification for sources of income?	68
How many households obtained/maintained an income-producing job during the program year (with or without any HOPWA-related assistance)?	43

Rows 10-15: Data Checks:
The values entered in each of these rows individually cannot be greater than the value calculated in Row 6.

If insurance or income were reported on any of the activity tabs, Rows 12 & 15 should be completed accordingly.

If all Rows are "0", provide explanation in Access to Care section of Data Quality Notes Tab.

Reminders: 1. Contact with a case manager does not have to be a HOPWA-funded case manager.

2. Access to medical insurance can include those who accessed other types of insurance not included in the activity tabs.

Subsidy Assistance with Supportive Service, Funded Case Management

Questions	This Report
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Funded Case Management?	68
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Supportive Services?	68

Data Check: Individually, Rows 18 & 19 cannot be > than the lesser of Cells H2 or B6.

In Rows 18 & 19, report on Housing Subsidy Assistance households as calculated in Row 6 ONLY.

Case management is a supportive service; therefore, all individuals reported in Row 18 should be included in total reported in Row 19.

Complete for all households who requested	
Question	**This Report**
How many **internal** emergency transfers were requested?	0
How many **internal** emergency transfers were granted?	0
How many **external** emergency transfers were requested?	0
How many **external** emergency transfers were granted?	0
How many emergency transfers were denied?	0

If you have this data, please complete Rows 3-7. If you do not have this data, it is currently NOT an error to leave this chart blank.

Legacy Counseling Center, Inc. Provider Workbook



Optional Data Quality Notes

Use the space below to add notes about the data provided in the workbook that you would like communicated to your HOPWA grantee or HUD's Office of HIV/AIDS Housing staff. Use the ALT+enter keys to create a return in this section.

GENERAL PROVIDER DATA COMMENTS:

No comments

HOPWA PROVIDER TAB DATA COMMENTS:

No comments

CONTACT TAB DATA COMMENTS:

No comments

DEMOGRAPHICS & PRIOR LIVING TAB (DEM & Prior Living) DATA COMMENTS:

No comments

LEVERAGING AND PROGRAM INCOME TAB DATA COMMENTS:

Legacy Counseling Center, Inc. has no "Other Program Income" to report in Row 30 of the Leveraging tab.

TENANT-BASED RENTAL ASSISTANCE TAB (TBRA) DATA COMMENTS:

No comments

PERMANENT FACILITY-BASED HOUSING TAB (P-FBH) ASSISTANCE DATA COMMENTS:

No comments

SHORT-TERM/TRANSITIONAL FACILITY-BASED HOUSING TAB (ST-TFBH) ASSISTANCE DATA COMMENTS:

No comments

SHORT-TERM RENT, MORTGAGE, AND UTILITY TAB (STRMU) ASSISTANCE DATA COMMENTS:

No comments

PERMANENT HOUSING PLACEMENT TAB (PHP) DATA COMMENTS:

No comments

HOUSING INFORMATION TAB DATA COMMENTS:

No comments

OTHER COMPETITIVE ACTIVITY TAB DATA COMMENTS:

No comments

ACCESS TO CARE TAB (ATC & Totals) DATA COMMENTS:

Only 71% of participants in the Legacy Counseling Center HOPWA projects have a source of income. This is lower than HUD's 80% threshold due primarily to participants receiving short-term/transitional assistance. These clients tend to have no income. Assisting clients in obtaining income is an area for improvement in the projects.

CAPITAL DEVELOPMENT TAB (CAP DEV) DATA COMMENTS:

No comments

VIOLENCE AGAINST WOMENT ACT TAB (VAWA) DATA COMMENTS:

No comments

Please complete for organizations designated to serve as project sponsor, i.e., organizations involved in the direct delivery of services for client households, as defined by 24 CFR 574.3.

Project Sponsor Questions	Responses
What is the organization's name?	Legacy Counseling C enter Inc, DBA Legacy Cares
What is the organization's Unique Entity Identifier (UEI)?	WLJBN72FST91
What is the organization's Employer ID Number (EIN) or Tax ID Number (TIN)?	75-2296536
What is the HOPWA contract amount for this organization?	$1,098,695
What is the organization's business street address?	4054 McKinney Ave, Suite 102
In what city is the organization's business address?	Dallas
In what county is the organization's business address?	Dallas
In what state is the organization's business address?	Texas
What is the organization's business address zip code?	75204
What is the organization's parent company, if applicable?	
What department administers the organization's grant?	Legacy Founders Cottage (Transitional Housing Program)
What is the organization's phone number (including extension)?	(214) 941-7373
What is the organization's fax number?	(214) 941-9393
What is the organization's website?	www.legacycares.org
What is the organization's Facebook page?	https://www.facebook.com/legacycares dallas
What is the organization's Twitter handle?	N/A
Is this a faith-based organization? **Yes or No.**	No
Is this a nonprofit organization? **Yes or No.**	Yes
Is this a grassroots organization? **Yes or No.**	Yes
What are the cities of the organization's primary service area?	Dallas, Greenville, Kaufman, Denton, Plano, McKinney, Rockwall, and Rowlett
What are the counties of the organization's primary service area?	Dallas, Hunt, Kaufman, Denton, Collin, Rockwall, Ennis
In what congressional district is the organization located?	30
In what congressional district is the primary service area?	5, 6, 24, 30, 32, 33
Is there a waiting list for HOPWA housing subsidy assistance services in the organization's service area? **Yes or No.**	Yes
Provider Non-Direct Service Expenditures	
What were the total HOPWA funds expended for Administration costs?	$54,549
How much was expended on Technical Assistance?	$0
How much was expended on Resource Identification?	$0

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

NOTE: The amount in Row 6 should be the amount of HOPWA funds the project sponsor receives from this grantee. It should not include any HOPWA funds received from other grantees.

NOTE: For ***HOPWA GRANTEES ONLY*** who **ALSO** provide direct HOPWA services to HOPWA-eligible individuals:

You do not need to complete Rows 3 - 28: skip and complete Rows 29 & 30 only as applicable, and enter all HOPWA Grantee Admin expenditures in the Grantee workbook only: do not report any Admin expenditures in Row 28 of this tab.

Data Check for Project Sponsors: Rows 12, 15, 17, 18, 28, 29, & 30 need only be filled in if applicable: All other questions are mandatory).

NOTE: for **HOPWA *Project Sponsors:*** if Row 28 is "0", please provide a comment to confirm no Admin expenditures in the "HOPWA Provider**"** section of "Data Quality Notes" Tab.

Percentage of Total Grant amount expended on Admin:	**5%**

NOTE: Project sponsor administrative costs are limited to 7% of the total HOPWA grant award amount they receive. If your administrative costs for the reporting period as calculated in Cell G30 are greater than 7% of the award amount reported for the period, please provide an explanation in "HOPWA Provider" section of the "Data Notes" Tab

Contact Information for your Organization
Only organizations designated as project sponsors (see definition of "Project Sponsor Organization" in Performance Report Cover tab) should complete this tab.

Question	Responses
Contact Information for Primary Program Contact	
What is the Primary Program contact name?	Brooke Henderson
What is the Primary Program contact title?	Executive Director
In what department does the Primary Program contact work?	Administration
What is the Primary Program contact email?	brooke@legacycares.org
What is the Primary Program contact phone number (including extension)?	214-520-6308
What is the Primary Program contact fax number?	214-521-9172
Contact Information for Secondary Program Contact	
What is the Secondary Program contact name?	Jefferlyn Harper-Harris
What is the Secondary Program contact title?	Program Director
In what department does the Secondary Program contact work?	Homebase for Housing
What is the Secondary Program contact email?	jefferlyn@legacycares.org
What is the Secondary Program contact phone number (including extension)?	214-520-6308 ext 338
What is the Secondary Program contact fax number?	214-279-6747
Contact Information for Individuals Seeking Services	
What is the Services contact name?	Jefferlyn Harper-Harris
What is the Services contact title?	Program Director
In what department does the Services contact work?	Homebase for Housing
What is the Services contact email?	jefferlyn@legacycares.org
What is the Services contact phone number (including extension)?	214-520-6308 ext 338
What is the Services contact fax number?	214-279-6747

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

For **HOPWA *GRANTEES ONLY* who ALSO provided direct HOPWA services:** You do not need to complete this tab.

Data Check for *Project Sponsors* : Rows 9, 16, & 23 need only be completed if applicable. All other contact information is mandatory. Complete even if a contact is duplicated across multiple roles.

Complete the age, gender, race, and ethnicity information fo all individuals served with all types of HOPWA assistance.
See totals in rows 27 and 28.

A. For each racial category, how many HOPWA-eligible Individuals identified as such?	Male				Female				Gender not Disclosed/Prefers not to Answer				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
Asian	0	0	1	0	0	0	0	0	0	0	0	0	1
Asian & White	0	0	1	0	0	0	0	0	0	0	0	0	0
Black/African American	0	12	78	25	0	4	23	13	0	1	1	0	0
Black/African American & White	0	0	5	4	0	0	2	2	0	1	1	0	0
American Indian/Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	1	0	0	0	0	0	0
American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Multi-Racial	0	0	2	0	0	0	0	0	0	0	0	0	2
White	0	0	20	22	0	2	3	4	0	0	1	0	18
B. For each racial category, how many other household members (beneficiaries) identified as such?	Male				Female				Gender not Disclosed				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
b. Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Asian & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Black/African American	15	6	1	6	19	2	1	1	0	0	0	0	0
b. Black/African American & White	2	0	1	0	1	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Other Multi-Racial	4	0	0	0	2	0	2	0	0	0	0	0	0
b. White	0	1	0	0	3	0	4	0	0	0	0	0	5

Total number of HOPWA-eligible individuals served with HOPWA assistance (rows 4-13):	**229**
Total number of other household members (beneficiaries) served with HOPWA assistance (rows 16-25):	**71**
How many other household members (beneficiaries) are HIV+?	6
How many other household members (beneficiaries) are HIV negative or have an unknown HIV status?	65

Data Check: The total in Row 27 must = unduplicated household count across all activities.

Data Check: Sum of 29 & 30 must be = to Row 28

Complete Prior Living Situations for HOPWA-eligible Individuals served by TBRA, P-FBH, ST-TFBH, or PHP	
How many HOPWA-eligible individuals continued receiving HOPWA assistance from the previous year?	34
How many individuals newly receiving HOPWA assistance came from:	
A place not meant for human habitation?	3
An emergency shelter?	6
A transitional housing facility for formerly homeless persons?	0
A permanent housing situation for formerly homeless persons?	3
A psychiatric hospital or other psychiatric facility?	0
A substance abuse facility?	1
A non-psychiatric hospital?	1
A foster care home?	0
Jail, prison, or a juvenile detention facility?	0
A rented room, apartment or house?	0
A house the individual owned?	0
Staying at someone else's house?	3
A hotel or motel paid for by the individual?	2
Any other prior living situation?	4
How many individuals newly receiving HOPWA assistance didn't report or refused to report their prior living situation?	0
How many individuals newly receiving HOPWA assistance during this program year reported a prior living situation of homelessness [place not for human habitation, emergency shelter, transitional housing]:	**9**
Also meet the definition of experiencing chronic homelessness?	5
Also were veterans?	0

Data Check: SUM of rows 32 + 34-47 must equal your unduplicated household count for TBRA, P-FBH, ST-TFBH & PHP activities (Do not include Supportive Services or STRMU housholds in this section).

Data Checks: Row 50 cannot be > Row 49
Row 51 cannot be > Row 49

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in either the Consolidated or Annual Plan (for formula grantees) or the grant proposal/application (for competitive grantees) and used in the delivery of the HOPWA program and the amount of leveraged dollars.

What is the amount and type of leveraged funding that was provided by any of these sources?	Funding for this Report	Was this a Housing Subsidy Assistance? Yes or No.
ESG	$0	
HOME	$0	
Ryan White	$186,654	No
Continuum of Care (CoC)	$0	
Low-Income Housing Tax Credit	$0	
Housing Choice Voucher Program	$0	
Private grants	$0	
In-kind resources	$0	
Grantee cash	$0	
Other types of private or public funding:		
Other FUNDING_1	$0	
Other FUNDING_2	$0	
Other FUNDING_3	$0	
Other FUNDING_4	$0	
Other FUNDING_5	$0	
Other FUNDING_6	$0	
Other FUNDING_7	$0	
Other FUNDING_8	$0	
Other FUNDING_9	$0	
Other FUNDING_10	$0	
Other FUNDING_11	$0	
Other FUNDING_12	$0	
Other FUNDING_13	$0	
Other FUNDING_14	$0	
Other FUNDING_15	$0	
Program Income	**$70,297**	
What was the amount of program income collected from resident rent payments in the program year?	$70,297	
What was the amount of program income collected from other sources (non-resident payments) in the program year?	$0	
Uses of Program Income	**$70,297**	
What was the amount of total program income that was spent on housing assistance in the program year?	$70,297	
What was the amount of total program income that was spent on supportive services or other non-housing costs in the program year?	$0	
Rent Payments Made by HOPWA Housing Subsidy Assistance Recipients Directly to Private Landlords		
What was the amount of resident rent payment that residents paid directly to private landlords?	$0	

Scroll to the bottom of this tab for required Program Income reporting questions.

Complete Rows 3-11 for specific leveraging sources listed in Column A.
Column B: Should be a single dollar amount.
Column C: Should be a "Yes" or "No" response only to indicate whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations on this tab.

NOTE: Enter any leveraged project sponsor cash in row 11, "Grantee cash."

In rows 13-27, enter other leveraged funds not included in the sources listed Rows 3-11.

Column A: Do not enter anything: you do not need to report the specific source of the leveraged funds.

Column B: Should be a single dollar amount.

Column C: Should have "Yes" or "No" response only as to whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations or other text.

If P-FBH or ST-TFBH activity reported and Row 29 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If Subsidy Assistance activity reported and Row 30 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If TBRA activity reported and Row 35 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

Complete this section for all Households served with HOPWA Permanent Facility-Based Housing assistance by your organization in the reporting year. NOTE: Scattered-Site Facilities may be reported as one Facility.

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

Question	Facility 1
Facility Information	
What is the **name** of the housing facility?	Legacy Master Leasing
Is the facility a medically assisted living facility? **Yes or No**.	No
Was the housing facility placed into service during this program year? **Yes or No**.	No
For housing facilities placed into service *during this program year,* how many units were placed into service? [Do not complete if facility placed in service in prior years.]	0
Leasing -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***	
How many households received Permanent Facility-Based Housing Leasing support for each facility?	35
What were the HOPWA funds expended for Permanent Facility-Based Housing Leasing Costs for each facility?	$488,873
Operating -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***	
How many households received Permanent Facility-Based Housing Operating support for each facility?	35
What were the HOPWA funds expended for Permanent Facility-Based Housing Operating Costs for each facility?	$23,204
Other Housing Support -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***	
How many households received Other types of Permanent Facility-Based Housing support for each facility?	0
What were the HOPWA funds expended for Other types of Permanent Facility-Based Housing for each facility?	$0
For households served with Other Permanent Facility-Based Housing, what type of service were they provided? (150 characters)	
PFBH Deduplication	
How many households received more than one type of PFBH **for each facility**? (Leasing, Operating, Other)	35
Total Deduplicated Household Count	**35**
Income Levels for Households Served by this Activity	**35**
Data Check: Sum of 23-25 as shown in Row 21 must be = to Row 20	
What is the number of households with income below 30% of Area Median Income?	32
What is the number of households with income between 31% and 50% of Area Median Income?	3
What is the number of households with income between 51% and 80% of Area Median Income?	0
Sources of Income for Households Served by this Activity ***Data Check:*** ***Sum of 28-40 as shown in Row 27 must be = or > than Row 20***	
How many households accessed or maintained access to the following sources of income in the past year?	**36**
Earned Income from Employment	9
Retirement	0
SSI	8
SSDI	6
Other Welfare Assistance (Supplemental Nutrition Assistance Program, WIC, TANF, etc.)	0
Private Disability Insurance	0
Veteran's Disability Payment (service or non-service connected payment)	0
Regular contributions or gifts from organizations or persons not residing in the residence	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	0
Other Sources of Income	0
How many households maintained **no** sources of income?	13

Medical Insurance/Assistance for Households Served by this Activity ***Data Check: If 43-48 are all "0", provide explanation in P-FBH section of Data Quality Notes Tab.***	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	
MEDICAID Health Program or local program equivalent	0
MEDICARE Health Insurance or local program equivalent	1
Veterans Affairs Medical Services	0
AIDS Drug Assistance Program	35
State Children's Health Insurance Program (SCHIP) or local program equivalent	0
Ryan White-funded Medical or Dental Assistance	32
Longevity for Households Served by this Activity ***Data Check: Sum of 51-45 as shown in Row 49 must be = to Row 20***	**35**
How many households have been served by permanent facility-based housing for less than one year?	4
How many households have been served by permanent facility-based housing for more than one year, but less than 5 years?	24
How many households have been served by permanent facility-based housing for more than 5 years, but less than 10 years?	7
How many households have been served by permanent facility-based housing for more than 10 years, but less than 15 years?	0
How many households have been served by permanent facility-based housing for more than 15 years?	0
Health Outcomes for HOPWA-Eligible Individuals Served by this Activity ***Data Check: If 57 and/or 58 are "0", provide explanation in "P-FBH" section of Data Quality Notes Tab.***	
How many HOPWA-eligible individuals served with PFBH this year have *ever* been prescribed Anti-Retroviral Therapy, by facility?	35
How many HOPWA-eligible persons served with PFBH have shown an improved viral load or achieved viral suppression, by facility?	35
Housing Outcomes for Households Served by this Activity ***Data Check: Sum of 61-74 as shown in Row 59 must be = to Row 20.***	**35**
How many households continued receiving this type of HOPWA assistance into the next year?	30
How many households exited to other HOPWA housing programs?	1
How many households exited to other housing subsidy programs?	0
How many households exited to an emergency shelter?	1
How many households exited to private housing?	2
How many households exited to transitional housing (time limited - up to 24 months)?	0
How many households exited to institutional arrangement expected to last less than six months?	0
How many households exited to institutional arrangement expected to last more than six months?	0
How many households exited to a jail/prison term expected to last less than six months?	0
How many households exited to a jail/prison term expected to last more than six months?	0
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	0
How many households exited to a place not meant for human habitation?	0
How many households were disconnected from care?	0
How many of the HOPWA eligible individuals died?	1

Complete this section for Facilities, Households served with HOPWA Short-Term or Transitional Facility-Based Housing assistance by your organization in the reporting year. Note: Scattered-Site Facilities may be reported as one Facility.
Examples include Short-Term and Transitional Housing Types, Facility Based Housing with a tenure of fewer than 24 months, short-term treatment or health facilities, hotel-motel vouchers.

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

Question	Facility 1	Facility 2
Facility Information		
What is the **name** of the housing facility?	Legacy Founders Cottage	Emergency Vouchers
Is the facility a medically assisted living facility? **Yes or No**.	Yes	No
Was the housing facility placed into service during this program year? **Yes or No**.	No	No
For housing facilities placed into service *during this program year,* how many units were placed into service? **[Do not complete if facility placed in service in prior years.]**	0	0
Leasing -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***		
How many households received Transitional/Short-Term Facility-Based Housing Leasing support for each facility?	0	0
What were the HOPWA funds expended for Transitional/Short-Term Facility-Based Housing Leasing Costs for each facility?	$0	$0
Operating -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***		
How many households received Transitional/Short-Term Facility-Based Housing Operating support for each facility?	18	0
What were the HOPWA funds expended for Transitional/Short-Term Facility-Based Housing Operating Costs for each facility?	$34,726	$0
Hotel-Motel -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***		
How many households received Hotel-Motel cost support for each	0	4
What were the HOPWA funds expended for Hotel-Motel Costs for each facility?	$0	$4,856
Other Housing Support -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***		
How many households received Other types of Transitional/Short-Term Facility-Based Housing support for each facility?	0	0
What were the HOPWA funds expended for Other types of Transitional/Short-Term Facility-Based Housing for each facility?	$0	$0
For households served with Other Transitional/Short-Term Facility-Based Housing, what type of service were they provided? (150 characters)		
ST-TFBH Deduplication		
How many households received more than one type of ST-TFBH **for each facility**? (Leasing, Operating, Hotel-Motel, Other)	0	0
Total Deduplicated Household Count	**18**	**4**
Income Levels for Households Served by this Activity ***Data Check: Sum of 26-28 as shown in Row 24 must be = to Row 23***	**18**	**4**
What is the number of households with income below 30% of Area Median Income?	15	4
What is the number of households with income between 31% and 50% of Area Median Income?	3	0
What is the number of households with income between 51% and 80% of Area Median Income?	0	0
Sources of Income for Households Served by this Activity ***Data Check: Sum of 31-43 as shown in Row 30 must be = to or > than Row 23***		
How many households accessed or maintained access to the following sources of income in the past year?	**18**	**5**
Earned Income from Employment	1	2
Retirement	0	0
SSI	7	1
SSDI	5	2
Other Welfare Assistance (Supplemental Nutrition Assistance Program, WIC, TANF, etc.)	0	0
Private Disability Insurance	0	0
Veteran's Disability Payment (service or non-service connected	0	0
Regular contributions or gifts from organizations or persons not residing in the residence	0	0
Worker's Compensation	0	0
General Assistance (GA), or local program	0	0
Unemployment Insurance	0	0
Other Sources of Income	0	0
How many households maintained **no** sources of income?	5	0
Medical Insurance/Assistance for Households Served by this Activity ***Data Check: If 46-51 are all "0", provide explanation in ST-TFBH section of Data Quality Notes Tab.***		
How many households accessed or maintained access to the following sources of medical insurance in the past year?		
MEDICAID Health Program or local program equivalent	6	1

MEDICARE Health Insurance or local program equivalent	4	1
Veterans Affairs Medical Services	0	0
AIDS Drug Assistance Program	7	4
State Children's Health Insurance Program (SCHIP) or local program equivalent	0	1
Ryan White-funded Medical or Dental Assistance	5	1
Longevity for Households Served by this Activity	**18**	**4**
Data Check: Sum of 54-58 as shown in Row 52 must be = to Row 23		
How many households have been served by short-term/transitional facility-based housing for less than one year?	17	4
How many households have been served by short-term/transitional facility-based housing for more than one year, but less than five years?	1	0
How many households have been served by short-term/transitional facility-based housing for more than five years, but less than 10 years?	0	0
How many households have been served by short-term/transitional facility-based housing for more than 10 years, but less than 15 years?	0	0
How many households have been served by short-term/transitional facility-based housing for more than 15 years?	0	0
Housing Outcomes for Households Served by this Activity	**18**	**4**
Data Check: Sum of 61-74 as shown in Row 59 must be = to Row 23		
How many households continued receiving this type of HOPWA assistance into the next year?	6	0
How many households exited to other HOPWA housing programs?	0	2
How many households exited to other housing subsidy programs?	0	2
How many households exited to an emergency shelter?	0	0
How many households exited to private housing?	4	0
How many households exited to transitional housing (time limited - up to 24 months)?	0	0
How many households exited to institutional arrangement expected to last less than six months?	1	0
How many households exited to institutional arrangement expected to last more than six months?	0	0
How many households exited to a jail/prison term expected to last less than six months?	0	0
How many households exited to a jail/prison term expected to last more than six months?	0	0
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	2	0
How many households exited to a place not meant for human habitation?	0	0
How many households were disconnected from care?	0	0
How many of the HOPWA eligible individuals died?	5	0

Complete for all households served with HOPWA-funded Housing Information Services by your organization in the reporting year.

See definition of "Housing Information Services" on "Performance Report Cover" tab.

Question	This Report
Households Served by this Activity	
How many households were served with housing information services?	172
Housing Information Services Expenditures	
What were the HOPWA funds expended for Housing Information Services?	$128,024

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

NOTE: The total in Row 6 should include overhead (staff costs, fringe, etc.).

Complete for all households served with HOPWA funded Supportive Services by		
Questions	**This Report**	
Households and Expenditures for Supportive Service Types	**Number of Households**	**Expenditures**
What were the expenditures and number of households for each of the following types of supportive services in the program year?		
Adult Day Care and Personal Assistance	18	$115,736
Alcohol-Drug Abuse	0	$0
Child Care	0	$0
Case Management	57	$180,267
Education	0	$0
Employment Assistance and Training	0	$0
Health/Medical Services	0	$0
Legal Services	0	$0
Life Skills Management	0	$0
Meals/Nutritional Services	0	$0
Mental Health Services	0	$0
Outreach	0	$0
Transportation	0	$0
Any other type of HOPWA funded, HUD approved supportive service?	0	$0
What were the other type(s) of supportive services provided? (150 characters)		
Deduplication of Supportive Services		
How many households received more than one of any type of Supportive Services?	18	
Deduplicated Supportive Services Houshold Total (based on amounts reported in Rows 5-21 above):	**57**	

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must

Column B: enter the unduplicated number of households served by each typr of **HOPWA-FUNDED** Supportive Services

Column C: Report all HOPWA expenditures associated with delivering each type of **HOPWA-FUNDED** Supportive Servces. This total should include overhead (staff costs, fringe, etc.).

NOTE: The grantee can determine how to report/distribute overhead costs (i.e., all overhead included in one row, or divided across categories with expenditures. All sponsors should report in the same manner.

Data Check: If your unduplicated household total calculated in Cell B23 appears incorrect, adjust Row 21.

Activity Review	TBRA	P-FBH	ST-TFBH	STRMU	PHP	Housing Info	SUPP SVC	Other Competitive Activity
Total Households Served in ALL Activities from this report *for each Activity* .	0	35	22	0	0	172	57	0

Housing Subsidy Assistance Household Count Deduplication	
Total Housing Subsidy Assistance (from the TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity counts above)	**57**
How many households received more than one type of HOPWA Housing Subsidy Assistance for TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity?	0
Total Unduplicated Housing Subsidy Assistance Household Count	**57**

Data Check: The highest unduplicated activity total shown in row 2 on this ATC tab must be equal to or less than the HOPWA-Eligible individual total reported in row 27 on the DEM & Prior Living Tab. The HOPWA-Eiligble individual total from row 27 is also shown directly to the right for your reference.

DEM tab, row 27:
229

Access to Care (ATC)

Complete HOPWA Outcomes for Access to Care and Support for all households served with HOPWA housing assistance and "other competitive activities" in

Questions	This Report
How many households had contact with a case manager?	57
How many households developed a housing plan for maintaining or establishing stable housing?	57
How many households accessed and maintained medical insurance and/or assistance?	57
How many households had contact with a primary health care provider?	55
How many households accessed or maintained qualification for sources of income?	39
How many households obtained/maintained an income-producing job during the program year (with or without any HOPWA-related assistance)?	13

Rows 10-15: Data Checks:
The values entered in each of these rows individually cannot be greater than the value calculated in Row 6.

If insurance or income were reported on any of the activity tabs, Rows 12 & 15 should be completed accordingly.

If all Rows are "0", provide explanation in Access to Care section of Data Quality Notes Tab.

Reminders: 1. Contact with a case manager does not have to be a HOPWA-funded case manager.

2. Access to medical insurance can include those who accessed other types of insurance not included in the activity tabs.

Subsidy Assistance with Supportive Service, Funded Case Management	
Questions	**This Report**
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Funded Case Management?	57
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Supportive Services?	57

Data Check: Individually, Rows 18 & 19 cannot be > than the lesser of Cells H2 or B6.

In Rows 18 & 19, report on Housing Subsidy Assistance households as calculated in Row 6 ONLY.

Case management is a supportive service; therefore, all individuals reported in Row 18 should be included in total reported in Row 19.

Complete for all HOPWA Facility-based Capital	Capital Developme
Question	**Facility 1**
Facility Information	
What is the **name** of the facility using HOPWA for capital development (acquisition or rehabilitation)?	Legacy Founders Cottage
For facilities being rehabilitated, what was the total amount of funding spent on rehabilitation?	16429
What type of development was funded (new construction, rehabilitation, acquisition)?	Rehabilitation
For facilities being rehabilitated only, what is the final value of the building after rehabilitation is complete?	367000
What type of housing (Permanent or Short-term/Transitional) was developed?	Short-Term/Transitional
For Capital Development facilities, what is the purchase or lease date of the property?	12/15/1998
For Capital Development facilities, what is the date the construction or rehabilitation started (if applicable)?	11/11/2024
Capital Development Expenditures	
How much was expended in this year on acquisition, for each facility?	0
How much was expended on rehabilitation, for each facility?	16429
How much was expended on new construction, for each facility?	0
Was the development facility placed into service **during this program year**? **Yes or No**.	No
Complete for Capital Development Facilities Opened This Year ONLY. If the facility was not opened this year, skip this section. ***Data Checks: If Row 15 is yes, complete rows 17-24, and Rows 19 & 20 must be a date within the reporting year.***	
How many total units were placed into service this year?	
What date did the supportive services begin?	
What date was the construction or rehabilitation completed?	
What date did residents begin to occupy the facility?	
Is there a waiting list maintained for the facility? **Yes or No.**	

If there is a waiting list, how many households are on the waiting list?	
How many total units (HOPWA and non-HOPWA units) were developed in this facility?	
How many units in this facility were developed with HOPWA funds?	

For all Facilities	Total Units Designated for the Chronically Homeless	Total Units Designated to Assist the Homeless
For units constructed (new) and/or acquired with or without rehab:	0	0
For rental units rehabbed:	0	0
For homeownership units constructed (if approved):	0	0

ent* means the** ***There are sixty columns for facilities. If more columns are needed, please

Total Units Energy-Star Compliant	Total Units 504 Accessible – Mobility Units – Sensory Units
0	0
0	0
0	0

contact the HOPWA Validation Team.

Complete for all households who requested	
Question	**This Report**
How many **internal** emergency transfers were requested?	0
How many **internal** emergency transfers were granted?	0
How many **external** emergency transfers were requested?	0
How many **external** emergency transfers were granted?	0
How many emergency transfers were denied?	0

If you have this data, please complete Rows 3-7. If you do not have this data, it is currently NOT an error to leave this chart blank.

Open Arms, Inc. dba Bryan's House Provider Workbook



Optional Data Quality Notes

Use the space below to add notes about the data provided in the workbook that you would like communicated to your HOPWA grantee or HUD's Office of HIV/AIDS Housing staff. Use the ALT+enter keys to create a return in this section.

GENERAL PROVIDER DATA COMMENTS:

No comments

HOPWA PROVIDER TAB DATA COMMENTS:

Open Arms, Inc. dba Bryan's House has no Administration costs to report in Row 28 on HOPWA Provider tab.

CONTACT TAB DATA COMMENTS:

No comments

DEMOGRAPHICS & PRIOR LIVING TAB (DEM & Prior Living) DATA COMMENTS:

No comments

LEVERAGING AND PROGRAM INCOME TAB DATA COMMENTS:

Open Arms, Inc. dba Bryan's House has no sources of leveraging to report and no "Other Program Income" to report in Row 30 on Leveraging tab.

TENANT-BASED RENTAL ASSISTANCE TAB (TBRA) DATA COMMENTS:

No comments

PERMANENT FACILITY-BASED HOUSING TAB (P-FBH) ASSISTANCE DATA COMMENTS:

No comments

SHORT-TERM/TRANSITIONAL FACILITY-BASED HOUSING TAB (ST-TFBH) ASSISTANCE DATA COMMENTS:

No comments

SHORT-TERM RENT, MORTGAGE, AND UTILITY TAB (STRMU) ASSISTANCE DATA COMMENTS:

No comments

PERMANENT HOUSING PLACEMENT TAB (PHP) DATA COMMENTS:

No comments

HOUSING INFORMATION TAB DATA COMMENTS:

No comments

OTHER COMPETITIVE ACTIVITY TAB DATA COMMENTS:

No comments

ACCESS TO CARE TAB (ATC & Totals) DATA COMMENTS:

Participants in Open Arms/Bryan's House child care project do not receive housing assistance through Open Arms. So, no Access to Care outcomes are reported here.

CAPITAL DEVELOPMENT TAB (CAP DEV) DATA COMMENTS:

No comments

VIOLENCE AGAINST WOMENT ACT TAB (VAWA) DATA COMMENTS:

No comments

Please complete for organizations designated to serve as project sponsor, i.e., organizations involved in the direct delivery of services for client households, as defined by 24 CFR 574.3.

Project Sponsor Questions	Responses
What is the organization's name?	Open Arms Inc dba Bryan's House
What is the organization's Unique Entity Identifier (UEI)?	LMSJKYH2U5J8
What is the organization's Employer ID Number (EIN) or Tax ID Number (TIN)?	75-2217559
What is the HOPWA contract amount for this organization?	$106,820
What is the organization's business street address?	3610 Pipestone Rd
In what city is the organization's business address?	Dallas
In what county is the organization's business address?	Dallas
In what state is the organization's business address?	TX
What is the organization's business address zip code?	75212
What is the organization's parent company, if applicable?	
What department administers the organization's grant?	Administration
What is the organization's phone number (including extension)?	512-644-8454
What is the organization's fax number?	214-559-2827
What is the organization's website?	www.bryanshouse.org
What is the organization's Facebook page?	https://www.facebook.com/bryanshouseoa/
What is the organization's Twitter handle?	https://twitter.com/bryanshouseoa
Is this a faith-based organization? **Yes or No.**	No
Is this a nonprofit organization? **Yes or No.**	Yes
Is this a grassroots organization? **Yes or No.**	No
What are the cities of the organization's primary service area?	Dallas
What are the counties of the organization's primary service area?	Dallas
In what congressional district is the organization located?	33
In what congressional district is the primary service area?	5, 6, 24, 30, 32, 33
Is there a waiting list for HOPWA housing subsidy assistance services in the organization's service area? **Yes or No.**	No
Provider Non-Direct Service Expenditures	
What were the total HOPWA funds expended for Administration costs?	$0
How much was expended on Technical Assistance?	$0
How much was expended on Resource Identification?	$0

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

NOTE: The amount in Row 6 should be the amount of HOPWA funds the project sponsor receives from this grantee. It should not include any HOPWA funds received from other grantees.

NOTE: For ***HOPWA GRANTEES ONLY*** who **ALSO** provide direct HOPWA services to HOPWA-eligible individuals:

You do not need to complete Rows 3 - 28: skip and complete Rows 29 & 30 only as applicable, and enter all HOPWA Grantee Admin expenditures in the Grantee workbook only: do not report any Admin expenditures in Row 28 of this tab.

Data Check for Project Sponsors: Rows 12, 15, 17, 18, 28, 29, & 30 need only be filled in if applicable: All other questions are mandatory).

NOTE: for **HOPWA *Project Sponsors:*** if Row 28 is "0", please provide a comment to confirm no Admin expenditures in the "HOPWA Provider" section of "Data Quality Notes" Tab.

Percentage of Total Grant amount expended on Admin:	0%

NOTE: Project sponsor administrative costs are limited to 7% of the total HOPWA grant award amount they receive. If your administrative costs for the reporting period as calculated in Cell G30 are greater than 7% of the award amount reported for the period, please provide an explanation in "HOPWA Provider" section of the "Data Notes" Tab

Contact Information for your Organization

Only organizations designated as project sponsors (see definition of "Project Sponsor Organization" in Performance Report Cover tab) should complete this tab.

Question	Responses
Contact Information for Primary Program Contact	
What is the Primary Program contact name?	Lee Prater
What is the Primary Program contact title?	Interim Chief Executive Officer
In what department does the Primary Program contact work?	Administration
What is the Primary Program contact email?	lprater@bryanshouse.org
What is the Primary Program contact phone number (including extension)?	214-559-3946 ext. 141
What is the Primary Program contact fax number?	214-559-2827
Contact Information for Secondary Program Contact	
What is the Secondary Program contact name?	Linda White
What is the Secondary Program contact title?	Director of Finance
In what department does the Secondary Program contact work?	Administration
What is the Secondary Program contact email?	lwhite@bryanshouse.org
What is the Secondary Program contact phone number (including extension)?	214-559-3946 ext. 144
What is the Secondary Program contact fax number?	214-559-2827
Contact Information for Individuals Seeking Services	
What is the Services contact name?	Lee Prater
What is the Services contact title?	Interim Chief Executive Officer
In what department does the Services contact work?	Administration
What is the Services contact email?	lprater@bryanshouse.org
What is the Services contact phone number (including extension)?	214-559-3946 ext. 141
What is the Services contact fax number?	214-559-2827

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

For **HOPWA *GRANTEES ONLY* who ALSO provided direct HOPWA services:** You do not need to complete this tab.

Data Check for *Project Sponsors* : Rows 9, 16, & 23 need only be completed if applicable. All other contact information is mandatory. Complete even if a contact is duplicated across multiple roles.

Complete the age, gender, race, and ethnicity information fo all individuals served with all types of HOPWA assistance.
See totals in rows 27 and 28.

A. For each racial category, how many HOPWA-eligible Individuals identified as such?	Male				Female				Gender not Disclosed/Prefers not to Answer				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian & White	0	0	0	0	0	0	0	0	0	0	0	0	0
Black/African American	0	0	0	0	0	1	3	0	0	0	0	0	0
Black/African American & White	0	0	0	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Multi-Racial	0	0	0	0	0	0	0	0	0	0	0	0	0
White	0	0	0	0	0	0	0	0	0	0	0	0	0
B. For each racial category, how many other household members (beneficiaries) identified as such?	Male				Female				Gender not Disclosed				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
b. Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Asian & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Black/African American	4	0	0	0	3	1	0	0	0	0	0	0	0
b. Black/African American & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Other Multi-Racial	0	0	0	0	0	0	0	0	0	0	0	0	0
b. White	0	0	0	0	0	0	0	0	0	0	0	0	0

Total number of HOPWA-eligible individuals served with HOPWA assistance (rows 4-13):	**4**
Total number of other household members (beneficiaries) served with HOPWA assistance (rows 16-25):	**8**
How many other household members (beneficiaries) are HIV+?	0
How many other household members (beneficiaries) are HIV negative or have an unknown HIV status?	8

Data Check: The total in Row 27 must = unduplicated household count across all activities.

Data Check: Sum of 29 & 30 must be = to Row 28

Complete Prior Living Situations for HOPWA-eligible Individuals served by TBRA, P-FBH, ST-TFBH, or PHP	
How many HOPWA-eligible individuals continued receiving HOPWA assistance from the previous year?	0
How many individuals newly receiving HOPWA assistance came from:	
A place not meant for human habitation?	0
An emergency shelter?	0
A transitional housing facility for formerly homeless persons?	0
A permanent housing situation for formerly homeless persons?	0
A psychiatric hospital or other psychiatric facility?	0
A substance abuse facility?	0
A non-psychiatric hospital?	0
A foster care home?	0
Jail, prison, or a juvenile detention facility?	0
A rented room, apartment or house?	0
A house the individual owned?	0
Staying at someone else's house?	0
A hotel or motel paid for by the individual?	0
Any other prior living situation?	0
How many individuals newly receiving HOPWA assistance didn't report or refused to report their prior living situation?	0
How many individuals newly receiving HOPWA assistance during this program year reported a prior living situation of homelessness [place not for human habitation, emergency shelter, transitional housing]:	**0**
Also meet the definition of experiencing chronic homelessness?	0
Also were veterans?	0

Data Check: SUM of rows 32 + 34-47 must equal your unduplicated household count for TBRA, P-FBH, ST-TFBH & PHP activities (Do not include Supportive Services or STRMU housholds in this section).

Data Checks: Row 50 cannot be > Row 49
Row 51 cannot be > Row 49

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in either the Consolidated or Annual Plan (for formula grantees) or the grant proposal/application (for competitive grantees) and used in the delivery of the HOPWA program and the amount of leveraged dollars.

What is the amount and type of leveraged funding that was provided by any of these sources?	Funding for this Report	Was this a Housing Subsidy Assistance? Yes or No.
ESG	$0	
HOME	$0	
Ryan White	$0	
Continuum of Care (CoC)	$0	
Low-Income Housing Tax Credit	$0	
Housing Choice Voucher Program	$0	
Private grants	$0	
In-kind resources	$0	
Grantee cash	$0	
Other types of private or public funding:		
Other FUNDING_1	$0	
Other FUNDING_2	$0	
Other FUNDING_3	$0	
Other FUNDING_4	$0	
Other FUNDING_5	$0	
Other FUNDING_6	$0	
Other FUNDING_7	$0	
Other FUNDING_8	$0	
Other FUNDING_9	$0	
Other FUNDING_10	$0	
Other FUNDING_11	$0	
Other FUNDING_12	$0	
Other FUNDING_13	$0	
Other FUNDING_14	$0	
Other FUNDING_15	$0	
Program Income	**$0**	
What was the amount of program income collected from resident rent payments in the program year?	$0	
What was the amount of program income collected from other sources (non-resident payments) in the program year?	$0	
Uses of Program Income	**$0**	
What was the amount of total program income that was spent on housing assistance in the program year?	$0	
What was the amount of total program income that was spent on supportive services or other non-housing costs in the program year?	$0	
Rent Payments Made by HOPWA Housing Subsidy Assistance Recipients Directly to Private Landlords		
What was the amount of resident rent payment that residents paid directly to private landlords?	$0	

Scroll to the bottom of this tab for required Program Income reporting questions.

Complete Rows 3-11 for specific leveraging sources listed in Column A.
Column B: Should be a single dollar amount.
Column C: Should be a "Yes" or "No" response only to indicate whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations on this tab.

NOTE: Enter any leveraged project sponsor cash in row 11, "Grantee cash."

In rows 13-27, enter other leveraged funds not included in the sources listed Rows 3-11.

Column A: Do not enter anything: you do not need to report the specific source of the leveraged funds.

Column B: Should be a single dollar amount.

Column C: Should have "Yes" or "No" response only as to whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations or other text.

If P-FBH or ST-TFBH activity reported and Row 29 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If Subsidy Assistance activity reported and Row 30 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If TBRA activity reported and Row 35 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

Complete for all households served with HOPWA funded Supportive Services by		
Questions	**This Report**	
Households and Expenditures for Supportive Service Types	**Number of Households**	**Expenditures**
What were the expenditures and number of households for each of the following types of supportive services in the program year?		
Adult Day Care and Personal Assistance	0	$0
Alcohol-Drug Abuse	0	$0
Child Care	4	$53,406
Case Management	0	$0
Education	0	$0
Employment Assistance and Training	0	$0
Health/Medical Services	0	$0
Legal Services	0	$0
Life Skills Management	0	$0
Meals/Nutritional Services	0	$0
Mental Health Services	0	$0
Outreach	0	$0
Transportation	0	$0
Any other type of HOPWA funded, HUD approved supportive service?	0	$0
What were the other type(s) of supportive services provided? (150 characters)		
Deduplication of Supportive Services		
How many households received more than one of any type of Supportive Services?	0	
Deduplicated Supportive Services Houshold Total (based on amounts reported in Rows 5-21 above):	**4**	

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must

Column B: enter the unduplicated number of households served by each typr of **HOPWA-FUNDED** Supportive Services

Column C: Report all HOPWA expenditures associated with delivering each type of **HOPWA-FUNDED** Supportive Servces. This total should include overhead (staff costs, fringe, etc.).

NOTE: The grantee can determine how to report/distribute overhead costs (i.e., all overhead included in one row, or divided across categories with expenditures. All sponsors should report in the same manner.

Data Check: If your unduplicated household total calculated in Cell B23 appears incorrect, adjust Row 21.

Activity Review	TBRA	P-FBH	ST-TFBH	STRMU	PHP	Housing Info	SUPP SVC	Other Competitive Activity
Total Households Served in ALL Activities from this report *for each Activity* .	0	0	0	0	0	0	4	0

Housing Subsidy Assistance Household Count Deduplication	
Total Housing Subsidy Assistance (from the TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity counts above)	**0**
How many households received more than one type of HOPWA Housing Subsidy Assistance for TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity?	0
Total Unduplicated Housing Subsidy Assistance Household Count	**0**

Data Check: The highest unduplicated activity total shown in row 2 on this ATC tab must be equal to or less than the HOPWA-Eligible individual total reported in row 27 on the DEM & Prior Living Tab. The HOPWA-Eiligble individual total from row 27 is also shown directly to the right for your reference.

DEM tab, row 27:
0

Access to Care (ATC)

Complete HOPWA Outcomes for Access to Care and Support for all households served with HOPWA housing assistance and "other competitive activities" in the reporting year.

Questions	This Report
How many households had contact with a case manager?	0
How many households developed a housing plan for maintaining or establishing stable housing?	0
How many households accessed and maintained medical insurance and/or assistance?	0
How many households had contact with a primary health care provider?	0
How many households accessed or maintained qualification for sources of income?	0
How many households obtained/maintained an income-producing job during the program year (with or without any HOPWA-related assistance)?	0

Rows 10-15: Data Checks:
The values entered in each of these rows individually cannot be greater than the value calculated in Row 6.

If insurance or income were reported on any of the activity tabs, Rows 12 & 15 should be completed accordingly.

If all Rows are "0", provide explanation in Access to Care section of Data Quality Notes Tab.

Reminders: 1. Contact with a case manager does not have to be a HOPWA-funded case manager.

2. Access to medical insurance can include those who accessed other types of insurance not included in the activity tabs.

Subsidy Assistance with Supportive Service, Funded Case Management	
Questions	**This Report**
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Funded Case Management?	0
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Supportive Services?	0

Data Check: Individually, Rows 18 & 19 cannot be > than the lesser of Cells H2 or B6.

In Rows 18 & 19, report on Housing Subsidy Assistance households as calculated in Row 6 ONLY.

Case management is a supportive service; therefore, all individuals reported in Row 18 should be included in total reported in Row 19.

PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas Provider Workbook



Optional Data Quality Notes

Use the space below to add notes about the data provided in the workbook that you would like communicated to your HOPWA grantee or HUD's Office of HIV/AIDS Housing staff. Use the ALT+enter keys to create a return in this section.

GENERAL PROVIDER DATA COMMENTS:

No comments

HOPWA PROVIDER TAB DATA COMMENTS:

No comments

CONTACT TAB DATA COMMENTS:

No comments

DEMOGRAPHICS & PRIOR LIVING TAB (DEM & Prior Living) DATA COMMENTS:

No comments

LEVERAGING AND PROGRAM INCOME TAB DATA COMMENTS:

No comments

TENANT-BASED RENTAL ASSISTANCE TAB (TBRA) DATA COMMENTS:

No comments

PERMANENT FACILITY-BASED HOUSING TAB (P-FBH) ASSISTANCE DATA COMMENTS:

No comments

SHORT-TERM/TRANSITIONAL FACILITY-BASED HOUSING TAB (ST-TFBH) ASSISTANCE DATA COMMENTS:

No comments

SHORT-TERM RENT, MORTGAGE, AND UTILITY TAB (STRMU) ASSISTANCE DATA COMMENTS:

No comments

PERMANENT HOUSING PLACEMENT TAB (PHP) DATA COMMENTS:

No comments

HOUSING INFORMATION TAB DATA COMMENTS:

No comments

OTHER COMPETITIVE ACTIVITY TAB DATA COMMENTS:

No comments

ACCESS TO CARE TAB (ATC & Totals) DATA COMMENTS:

Only 54% of participants in the PWA Coalition HOPWA projects have a source of income. This is lower than HUD's 80% threshold due primarily to participants receiving STRMU assistance due to having a loss of income or no income to pay rent, mortgage, and/or utilities. Assisting clients in obtaining income is an area for improvement in the projects.

CAPITAL DEVELOPMENT TAB (CAP DEV) DATA COMMENTS:

No comments

VIOLENCE AGAINST WOMENT ACT TAB (VAWA) DATA COMMENTS:

No comments

Please complete for organizations designated to serve as project sponsor, i.e., organizations involved in the direct delivery of services for client households, as defined by 24 CFR 574.3.

Project Sponsor Questions	Responses
What is the organization's name?	PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas
What is the organization's Unique Entity Identifier (UEI)?	PDEJECUEHHJ4
What is the organization's Employer ID Number (EIN) or Tax ID Number (TIN)?	75-2144518
What is the HOPWA contract amount for this organization?	$2,885,958
What is the organization's business street address?	201 S. Tyler Street
In what city is the organization's business address?	Dallas
In what county is the organization's business address?	Dallas
In what state is the organization's business address?	Texas
What is the organization's business address zip code?	75208
What is the organization's parent company, if applicable?	
What department administers the organization's grant?	Finance & Administration
What is the organization's phone number (including extension)?	(214) 941-0523
What is the organization's fax number?	(214)941-8144
What is the organization's website?	https://www.aidsdallas.org/
What is the organization's Facebook page?	https://www.facebook.com/aidsdallas
What is the organization's Twitter handle?	https://twitter.com/aidsdallas
Is this a faith-based organization? **Yes or No.**	No
Is this a nonprofit organization? **Yes or No.**	Yes
Is this a grassroots organization? **Yes or No.**	No
What are the cities of the organization's primary service area?	Dallas
What are the counties of the organization's primary service area?	Dallas
In what congressional district is the organization located?	33
In what congressional district is the primary service area?	5, 6, 24, 30, 32, 33
Is there a waiting list for HOPWA housing subsidy assistance services in the organization's service area? **Yes or No.**	Yes
Provider Non-Direct Service Expenditures	
What were the total HOPWA funds expended for Administration costs?	$159,622
How much was expended on Technical Assistance?	$0
How much was expended on Resource Identification?	$0

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

NOTE: The amount in Row 6 should be the amount of HOPWA funds the project sponsor receives from this grantee. It should not include any HOPWA funds received from other grantees.

NOTE: For ***HOPWA GRANTEES ONLY*** who **ALSO** provide direct HOPWA services to HOPWA-eligible individuals:

You do not need to complete Rows 3 - 28: skip and complete Rows 29 & 30 only as applicable, and enter all HOPWA Grantee Admin expenditures in the Grantee workbook only: do not report any Admin expenditures in Row 28 of this tab.

Data Check for Project Sponsors: Rows 12, 15, 17, 18, 28, 29, & 30 need only be filled in if applicable: All other questions are mandatory).

NOTE: for **HOPWA *Project Sponsors:*** if Row 28 is "0", please provide a comment to confirm no Admin expenditures in the "HOPWA Provider" section of "Data Quality Notes" Tab.

Percentage of Total Grant amount expended on Admin:	6%

NOTE: Project sponsor administrative costs are limited to 7% of the total HOPWA grant award amount they receive. If your administrative costs for the reporting period as calculated in Cell G30 are greater than 7% of the award amount reported for the period, please provide an explanation in "HOPWA Provider" section of the "Data Notes" Tab

Contact Information for your Organization
Only organizations designated as project sponsors (see definition of "Project Sponsor Organization" in Performance Report Cover tab) should complete this tab.

Question	Responses
Contact Information for Primary Program Contact	
What is the Primary Program contact name?	Traswell C. Livingston, III
What is the Primary Program contact title?	Chief Executive Officer
In what department does the Primary Program contact work?	Administration
What is the Primary Program contact email?	tlivingston@aidsdallas.org
What is the Primary Program contact phone number (including extension)?	(214) 941-0523
What is the Primary Program contact fax number?	(214) 941-8144
Contact Information for Secondary Program Contact	
What is the Secondary Program contact name?	Dwight Harry
What is the Secondary Program contact title?	Program Data Analyst
In what department does the Secondary Program contact work?	Administration
What is the Secondary Program contact email?	dharry@aidsdallas.org
What is the Secondary Program contact phone number (including extension)?	(214) 941-0523
What is the Secondary Program contact fax number?	(214) 941-8144
Contact Information for Individuals Seeking Services	
What is the Services contact name?	Tiffany Claxton
What is the Services contact title?	Outreach Housing & Services Recruiter
In what department does the Services contact work?	Administration
What is the Services contact email?	tclaxton@aidsdallas.org
What is the Services contact phone number (including extension)?	(214) 941-0523
What is the Services contact fax number?	(214) 941-8144

General data note: Do not enter "N/A" or "Not Applicable" - If a row does not apply, please skip and leave blank.

For **HOPWA *GRANTEES ONLY* who ALSO provided direct HOPWA services:** You do not need to complete this tab.

Data Check for *Project Sponsors* : Rows 9, 16, & 23 need only be completed if applicable. All other contact information is mandatory. Complete even if a contact is duplicated across multiple roles.

Complete the age, gender, race, and ethnicity information fo all individuals served with all types of HOPWA assistance.
See totals in rows 27 and 28.

A. For each racial category, how many HOPWA-eligible Individuals identified as such?	Male				Female				Gender not Disclosed/Prefers not to Answer				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
Asian	0	0	1	0	0	0	1	0	0	0	0	0	0
Asian & White	0	0	0	0	0	0	1	0	0	0	0	0	0
Black/African American	1	13	51	35	0	4	37	12	0	0	4	2	10
Black/African American & White	0	0	3	0	0	0	1	3	0	1	0	0	0
American Indian/Alaskan Native	0	0	1	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American	0	1	0	0	0	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Multi-Racial	0	0	0	1	0	0	0	0	0	0	0	0	0
White	1	0	23	30	0	0	0	6	0	1	2	2	25
B. For each racial category, how many other household members (beneficiaries) identified as such?	Male				Female				Gender not Disclosed				Of the total number of individuals reported for each racial category, how many also identify as Hispanic or Latinx?
	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Younger Than 18	18-30	31-50	51 or Older	Total Hispanic or Latinx
b. Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Asian & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Black/African American	13	5	1	0	11	4	2	0	0	0	0	0	0
b. Black/African American & White	1	0	0	0	1	1	0	0	0	0	0	0	0
b. American Indian/Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	0	0	0	0	0	0	0
b. American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Other Multi-Racial	0	0	0	0	0	0	0	0	0	0	0	0	0
b. White	0	0	1	0	3	0	0	1	0	0	0	0	11

Total number of HOPWA-eligible individuals served with HOPWA assistance (rows 4-13):	**238**
Total number of other household members (beneficiaries) served with HOPWA assistance (rows 16-25):	**44**
How many other household members (beneficiaries) are HIV+?	1
How many other household members (beneficiaries) are HIV negative or have an unknown HIV status?	43

Data Check: The total in Row 27 must = unduplicated household count across all activities.

Data Check: Sum of 29 & 30 must be = to Row 28

Complete Prior Living Situations for HOPWA-eligible Individuals served by TBRA, P-FBH, ST-TFBH, or PHP	
How many HOPWA-eligible individuals continued receiving HOPWA assistance from the previous year?	132
How many individuals newly receiving HOPWA assistance came from:	
A place not meant for human habitation?	21
An emergency shelter?	25
A transitional housing facility for formerly homeless persons?	0
A permanent housing situation for formerly homeless persons?	4
A psychiatric hospital or other psychiatric facility?	0
A substance abuse facility?	1
A non-psychiatric hospital?	0
A foster care home?	0
Jail, prison, or a juvenile detention facility?	0
A rented room, apartment or house?	2
A house the individual owned?	0
Staying at someone else's house?	10
A hotel or motel paid for by the individual?	1
Any other prior living situation?	5
How many individuals newly receiving HOPWA assistance didn't report or refused to report their prior living situation?	0
How many individuals newly receiving HOPWA assistance during this program year reported a prior living situation of homelessness [place not for human habitation, emergency shelter, transitional housing]:	**46**
Also meet the definition of experiencing chronic homelessness?	1
Also were veterans?	0

Data Check: SUM of rows 32 + 34-47 must equal your unduplicated household count for TBRA, P-FBH, ST-TFBH & PHP activities (Do not include Supportive Services or STRMU housholds in this section).

Data Checks: Row 50 cannot be > Row 49
Row 51 cannot be > Row 49

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in either the Consolidated or Annual Plan (for formula grantees) or the grant proposal/application (for competitive grantees) and used in the delivery of the HOPWA program and the amount of leveraged dollars.

What is the amount and type of leveraged funding that was provided by any of these sources?	Funding for this Report	Was this a Housing Subsidy Assistance? Yes or No.
ESG	$0	
HOME	$0	
Ryan White	$1,154,637	No
Continuum of Care (CoC)	$1,005,816	No
Low-Income Housing Tax Credit	$0	
Housing Choice Voucher Program	$0	
Private grants	$0	
In-kind resources	$0	
Grantee cash	$0	
Other types of private or public funding:		
Other FUNDING_1	$137,487	No
Other FUNDING_2	$0	
Other FUNDING_3	$0	
Other FUNDING_4	$0	
Other FUNDING_5	$0	
Other FUNDING_6	$0	
Other FUNDING_7	$0	
Other FUNDING_8	$0	
Other FUNDING_9	$0	
Other FUNDING_10	$0	
Other FUNDING_11	$0	
Other FUNDING_12	$0	
Other FUNDING_13	$0	
Other FUNDING_14	$0	
Other FUNDING_15	$0	
Program Income	**$94,017**	
What was the amount of program income collected from resident rent payments in the program year?	$94,017	
What was the amount of program income collected from other sources (non-resident payments) in the program year?	$0	
Uses of Program Income	**$94,017**	
What was the amount of total program income that was spent on housing assistance in the program year?	$0	
What was the amount of total program income that was spent on supportive services or other non-housing costs in the program year?	$94,017	
Rent Payments Made by HOPWA Housing Subsidy Assistance Recipients Directly to Private Landlords		
What was the amount of resident rent payment that residents paid directly to private landlords?	$0	

Scroll to the bottom of this tab for required Program Income reporting questions.

Complete Rows 3-11 for specific leveraging sources listed in Column A.
Column B: Should be a single dollar amount.
Column C: Should be a "Yes" or "No" response only to indicate whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations on this tab.

NOTE: Enter any leveraged project sponsor cash in row 11, "Grantee cash."

In rows 13-27, enter other leveraged funds not included in the sources listed Rows 3-11.

Column A: Do not enter anything: you do not need to report the specific source of the leveraged funds.

Column B: Should be a single dollar amount.

Column C: Should have "Yes" or "No" response only as to whether any of the reported funds were for Housing Subsidy Assistance. Do not add explanations or other text.

If P-FBH or ST-TFBH activity reported and Row 29 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If Subsidy Assistance activity reported and Row 30 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

If TBRA activity reported and Row 35 is "0", provide an explanation in "Leveraging" section of the "Data Quality Notes" Tab

Complete this section for all Households served with HOPWA Permanent Facility-Based Housing assistance by your organization in the reporting year. NOTE: Scattered-Site Facilities may be reported as one Facility.

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

Question	Facility 1	Facility 2	Facility 3	Facility 4	Facility 5
Facility Information					
What is the **name** of the housing facility?	Ewing Center	Hillcrest House	Revlon Apartments	Spencer Gardens	Master Leasing
Is the facility a medically assisted living facility? **Yes or No**.	Yes	Yes	Yes	Yes	No
Was the housing facility placed into service during this program year? **Yes or No**.	No	No	No	No	No
For housing facilities placed into service *during this program year,* how many units were placed into service? [Do not complete if facility placed in service in prior years.]	0	0	0	0	0
Leasing -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***					
How many households received Permanent Facility-Based Housing Leasing support for each facility?	0	0	0	0	16
What were the HOPWA funds expended for Permanent Facility-Based Housing Leasing Costs for each facility?	$0	$0	$0	$0	$200,478
Operating -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***					
How many households received Permanent Facility-Based Housing Operating support for each facility?	25	81	29	18	0
What were the HOPWA funds expended for Permanent Facility-Based Housing Operating Costs for each facility?	$117,399	$158,399	$221,117	$156,891	$0
Other Housing Support -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***					
How many households received Other types of Permanent Facility-Based Housing support for each facility?	0	0	0	0	0
What were the HOPWA funds expended for Other types of Permanent Facility-Based Housing for each facility?	$0	$0	$0	$0	$0
For households served with Other Permanent Facility-Based Housing, what type of service were they provided? (150 characters)					
PFBH Deduplication					
How many households received more than one type of PFBH **for each facility**? (Leasing, Operating, Other)	0	0	0	0	0
Total Deduplicated Household Count	**25**	**81**	**29**	**18**	**16**
Income Levels for Households Served by this Activity	**25**	**81**	**29**	**18**	**16**
Data Check: Sum of 23-25 as shown in Row 21 must be = to Row 20					
What is the number of households with income below 30% of Area Median Income?	25	81	29	18	16
What is the number of households with income between 31% and 50% of Area Median Income?	0	0	0	0	0
What is the number of households with income between 51% and 80% of Area Median Income?	0	0	0	0	0
Sources of Income for Households Served by this Activity ***Data Check:*** ***Sum of 28-40 as shown in Row 27 must be = or > than Row 20***					
How many households accessed or maintained access to the following sources of income in the past year?	**33**	**82**	**46**	**19**	**16**
Earned Income from Employment	6	5	6	5	1
Retirement	2	3	0	0	0
SSI	5	27	7	1	10
SSDI	9	6	16	3	0
Other Welfare Assistance (Supplemental Nutrition Assistance Program, WIC, TANF, etc.)	4	1	7	5	0
Private Disability Insurance	0	0	0	0	0
Veteran's Disability Payment (service or non-service connected payment)	0	0	0	0	0
Regular contributions or gifts from organizations or persons not residing in the residence	0	0	0	0	0
Worker's Compensation	0	0	0	0	0
General Assistance (GA), or local program	0	0	0	0	0
Unemployment Insurance	0	0	0	0	1
Other Sources of Income	1	1	2	2	0
How many households maintained **no** sources of income?	6	39	8	3	4

Medical Insurance/Assistance for Households Served by this Activity ***Data Check: If 43-48 are all "0", provide explanation in P-FBH section of Data Quality Notes Tab.***					
How many households accessed or maintained access to the following sources of medical insurance in the past year?					
MEDICAID Health Program or local program equivalent	9	23	9	6	10
MEDICARE Health Insurance or local program equivalent	7	7	15	2	0
Veterans Affairs Medical Services	0	0	0	0	0
AIDS Drug Assistance Program	0	0	2	15	0
State Children's Health Insurance Program (SCHIP) or local program equivalent	0	0	0	0	0
Ryan White-funded Medical or Dental Assistance	1	40	0	16	6
Longevity for Households Served by this Activity	**25**	**81**	**29**	**18**	**16**
Data Check: Sum of 51-45 as shown in Row 49 must be = to Row 20					
How many households have been served by permanent facility-based housing for less than one year?	5	28	9	5	2
How many households have been served by permanent facility-based housing for more than one year, but less than 5 years?	5	43	4	5	14
How many households have been served by permanent facility-based housing for more than 5 years, but less than 10 years?	5	5	8	4	0
How many households have been served by permanent facility-based housing for more than 10 years, but less than 15 years?	5	1	1	4	0
How many households have been served by permanent facility-based housing for more than 15 years?	5	4	7	0	0
Health Outcomes for HOPWA-Eligible Individuals Served by this Activity ***Data Check: If 57 and/or 58 are "0", provide explanation in "P-FBH" section of Data Quality Notes Tab.***					
How many HOPWA-eligible individuals served with PFBH this year have *ever* been prescribed Anti-Retroviral Therapy, by facility?	25	41	29	18	16
How many HOPWA-eligible persons served with PFBH have shown an improved viral load or achieved viral suppression, by facility?	25	41	29	18	16
Housing Outcomes for Households Served by this Activity	**25**	**81**	**29**	**18**	**16**
Data Check: Sum of 61-74 as shown in Row 59 must be = to Row 20.					
How many households continued receiving this type of HOPWA assistance into the next year?	21	21	25	17	12
How many households exited to other HOPWA housing programs?	0	0	0	0	2
How many households exited to other housing subsidy programs?	0	1	0	0	0
How many households exited to an emergency shelter?	0	0	0	0	0
How many households exited to private housing?	2	17	3	1	2
How many households exited to transitional housing (time limited - up to 24 months)?	0	1	0	0	0
How many households exited to institutional arrangement expected to last less than six months?	0	39	0	0	0
How many households exited to institutional arrangement expected to last more than six months?	0	0	0	0	0
How many households exited to a jail/prison term expected to last less than six months?	0	0	0	0	0
How many households exited to a jail/prison term expected to last more than six months?	0	1	0	0	0
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	0	0	0	0	0
How many households exited to a place not meant for human habitation?	0	0	0	0	0
How many households were disconnected from care?	0	0	0	0	0
How many of the HOPWA eligible individuals died?	2	1	1	0	0

Complete this section for Facilities, Households served with HOPWA Short-Term or Transitional Facility-Based Housing assistance by your organization in the reporting year. Note: Scattered-Site Facilities may be reported as one Facility.
Examples include Short-Term and Transitional Housing Types, Facility Based Housing with a tenure of fewer than 24 months, short-term treatment or health facilities, hotel-motel vouchers.

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

Question	Facility 1
Facility Information	
What is the **name** of the housing facility?	Emergency Vouchers
Is the facility a medically assisted living facility? **Yes or No**.	No
Was the housing facility placed into service during this program year? **Yes or No**.	No
For housing facilities placed into service *during this program year*, how many units were placed into service? **[Do not complete if facility placed in service in prior years.]**	0
Leasing -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***	
How many households received Transitional/Short-Term Facility-Based Housing Leasing support for each facility?	0
What were the HOPWA funds expended for Transitional/Short-Term Facility-Based Housing Leasing Costs for each facility?	$0
Operating -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***	
How many households received Transitional/Short-Term Facility-Based Housing Operating support for each facility?	0
What were the HOPWA funds expended for Transitional/Short-Term Facility-Based Housing Operating Costs for each facility?	$0
Hotel-Motel -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***	
How many households received Hotel-Motel cost support for each	18
What were the HOPWA funds expended for Hotel-Motel Costs for each facility?	$35,225
Other Housing Support -- Households and Expenditures Served by this Activity ***Expenditures total should include overhead (staff costs, fringe, etc.).***	
How many households received Other types of Transitional/Short-Term Facility-Based Housing support for each facility?	0
What were the HOPWA funds expended for Other types of Transitional/Short-Term Facility-Based Housing for each facility?	$0
For households served with Other Transitional/Short-Term Facility-Based Housing, what type of service were they provided? (150 characters)	
ST-TFBH Deduplication	
How many households received more than one type of ST-TFBH **for each facility**? (Leasing, Operating, Hotel-Motel, Other)	0
Total Deduplicated Household Count	**18**
Income Levels for Households Served by this Activity ***Data Check: Sum of 26-28 as shown in Row 24 must be = to Row 23***	**18**
What is the number of households with income below 30% of Area Median Income?	18
What is the number of households with income between 31% and 50% of Area Median Income?	0
What is the number of households with income between 51% and 80% of Area Median Income?	0
Sources of Income for Households Served by this Activity ***Data Check: Sum of 31-43 as shown in Row 30 must be = to or > than Row 23***	
How many households accessed or maintained access to the following sources of income in the past year?	**18**
Earned Income from Employment	0
Retirement	0
SSI	2
SSDI	0
Other Welfare Assistance (Supplemental Nutrition Assistance Program, WIC, TANF, etc.)	0
Private Disability Insurance	0
Veteran's Disability Payment (service or non-service connected	0
Regular contributions or gifts from organizations or persons not residing in the residence	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	0
Other Sources of Income	0
How many households maintained **no** sources of income?	16
Medical Insurance/Assistance for Households Served by this Activity ***Data Check: If 46-51 are all "0", provide explanation in ST-TFBH section of Data Quality Notes Tab.***	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	
MEDICAID Health Program or local program equivalent	2
MEDICARE Health Insurance or local program equivalent	2
Veterans Affairs Medical Services	0
AIDS Drug Assistance Program	0

State Children's Health Insurance Program (SCHIP) or local program equivalent	0
Ryan White-funded Medical or Dental Assistance	14
Longevity for Households Served by this Activity	**18**
Data Check: Sum of 54-58 as shown in Row 52 must be = to Row 23	
How many households have been served by short-term/transitional facility-based housing for less than one year?	18
How many households have been served by short-term/transitional facility-based housing for more than one year, but less than five years?	0
How many households have been served by short-term/transitional facility-based housing for more than five years, but less than 10 years?	0
How many households have been served by short-term/transitional facility-based housing for more than 10 years, but less than 15 years?	0
How many households have been served by short-term/transitional facility-based housing for more than 15 years?	0
Housing Outcomes for Households Served by this Activity	**18**
Data Check: Sum of 61-74 as shown in Row 59 must be = to Row 23	
How many households continued receiving this type of HOPWA assistance into the next year?	0
How many households exited to other HOPWA housing programs?	0
How many households exited to other housing subsidy programs?	7
How many households exited to an emergency shelter?	0
How many households exited to private housing?	11
How many households exited to transitional housing (time limited - up to 24 months)?	0
How many households exited to institutional arrangement expected to last less than six months?	0
How many households exited to institutional arrangement expected to last more than six months?	0
How many households exited to a jail/prison term expected to last less than six months?	0
How many households exited to a jail/prison term expected to last more than six months?	0
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	0
How many households exited to a place not meant for human	0
How many households were disconnected from care?	0
How many of the HOPWA eligible individuals died?	0

Complete this section for all Households served with HOPWA Short-Term Rent, Mortgage, and Utilities Assistance (STRMU) by your organization in the reporting year.

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

Question	This Report
Households Served by this Activity - STRMU Breakdown	
a. How many households were served with STRMU mortgage assistance **only**?	2
b. How many households were served with STRMU rental assistance **only**?	27
c. How many households were served with STRMU utilities assistance **only**?	2
d. How many households received more than one type of STRMU assistance?	6
STRMU Households Total	**37**
STRMU Expenditures	
What were the HOPWA funds expended for the following budget line items?	
STRMU mortgage assistance	$24,799
STRMU rental assistance	$61,247
STRMU utility assistance	$4,885
Total STRMU Expenditures	**$90,931**
Income Levels for Households Served by this Activity	**37**
What is the number of households with income below 30% of Area Median Income?	31
What is the number of households with income between 31% and 50% of Area Median Income?	3
What is the number of households with income between 51% and 80% of Area Median Income?	3
Sources of Income for Households Served by this Activity	
How many households accessed or maintained access to the following sources of income in the past year?	**37**
Earned Income from Employment	19
Retirement	0
SSI	1
SSDI	0
Other Welfare Assistance (Supplemental Nutrition	0
Private Disability Insurance	0
Veteran's Disability Payment (service or non-service	0
Regular contributions or gifts from organizations or	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	6
Other Sources of Income	2
How many households maintained **no** sources of income?	9
Medical Insurance/Assistance for Households Served by this Activity	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	
MEDICAID Health Program or local program equivalent	0
MEDICARE Health Insurance or local program equivalent	0
Veterans Affairs Medical Services	0
AIDS Drug Assistance Program	0
State Children's Health Insurance Program (SCHIP) or local program equivalent	0
Ryan White-funded Medical or Dental Assistance	37
Longevity for Households Served by this Activity	**37**

This total should include overhead (staff costs, fringe, etc.). **NOTE:** The grantee determines how to report/distribute overhead costs (i.e., all overhead included in one row, or divided across categories with expenditures). All sponsors should report in the same manner.

Income Levels in Rows 16-18:
Data Check: Sum of 16-18 as shown in Row 15 must be = to Row 8

Income Sources in Rows 21-33:
Report ALL sources of income for HOPWA-eligible households (including those for other household members).

Data Check: Sum of 21-33 as shown in Row 20 must be = to or > than Row 8

Medical Insurance in Rows 36-41: Report ALL of the specific insurance types listed that were accessed by HOPWA-eligible households (including those for other household members). The sum of this section does NOT have to match your household total.

Data Check: If 36-41 are all "0", provide explanation in TBRA section of Data Quality Notes Tab.

How many households have been served by STRMU for the first time this year?	37
How many households also received STRMU assistance during the previous STRMU eligibility period?	0
How many households received STRMU assistance **more than twice** during the previous five eligibility periods?	0
How many households received STRMU assistance during the last five **consecutive** eligibility periods?	0
Housing Outcomes for Households Served by this Activity	**37**
How many households continued receiving this type of HOPWA assistance into the next year?	0
How many households exited to other HOPWA housing programs?	0
How many households exited to other housing subsidy programs?	0
How many households exited to an emergency shelter?	0
How many households served with STRMU were able to maintain a private housing situation without subsidy?	37
How many households exited to transitional housing (time limited - up to 24 months)?	0
How many households exited to institutional arrangement expected to last less than six months?	0
How many households exited to institutional arrangement expected to last more than six months?	0
How many households exited to a jail/prison term expected to last less than six months?	0
How many households exited to a jail/prison term expected to last more than six months?	0
How many households exited to a situation that isn't transitional, but is not expected to last more than 90 days and their housing situation after those 90 days is uncertain?	0
How many households exited to a place not meant for human habitation?	0
How many households were disconnected from care?	0
How many of the HOPWA eligible individuals died?	0

Longevity in Rows 43-46:
The total of this section does NOT have to match your household total for this activity.

Data Check: Individually, Rows 44-46 cannot be > than Row 8

Housing Outcomes in Rows 48-61:

Data Check: Sum of 48-61 as shown in Row 47 must be = to Row 8

Complete this section for all Households served with HOPWA Permanent Housing Placement (PHP) assistance by your organization in the reporting year.

Question	This Report
Households Served by this Activity	
How many households were served with PHP assistance?	14
PHP Expenditures for Households Served by this Activity	
What were the HOPWA funds expended for PHP?	$49,648
Sources of Income for Households Served by this Activity	
How many households accessed or maintained access to the following sources of income in the past year?	**14**
Earned Income from Employment	14
Retirement	0
SSI	0
SSDI	0
Other Welfare Assistance (Supplemental Nutrition Assistance Program, WIC, TANF, etc.)	0
Private Disability Insurance	0
Veteran's Disability Payment (service or non-service connected payment)	0
Regular contributions or gifts from organizations or persons not residing in the residence	0
Worker's Compensation	0
General Assistance (GA), or local program	0
Unemployment Insurance	0
Other Sources of Income	0
How many households maintained **no** sources of income?	0
Medical Insurance/Assistance for Households Served by this Activity	
How many households accessed or maintained access to the following sources of medical insurance in the past year?	
MEDICAID Health Program or local program equivalent	0
MEDICARE Health Insurance or local program equivalent	0
Veterans Affairs Medical Services	0
AIDS Drug Assistance Program	0
State Children's Health Insurance Program (SCHIP) or local program equivalent	0
Ryan White-funded Medical or Dental Assistance	14
Housing Outcomes for Households Served by this Activity	**14**
In the context of PHP, "exited" means the housing situation into which the household was placed using the PHP assistance.	
How many households exited to other HOPWA housing programs?	0
How many households exited to other housing subsidy programs?	0
How many households exited to private housing?	14

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must report expenditures.

The total in Row 6 should include overhead (staff costs, fringe, etc.).

Income Sources in Rows 9-21:
Report ALL sources of income for HOPWA-eligible households (including those for other household members).

Data Check: Sum of 9-21 as shown in Row 8 must be = to or > than Row 4

Medical Insurance in Rows 24-29: Report ALL of the specific insurance types listed that were accessed by HOPWA-eligible households (including those for other household members). The sum of this section does NOT have to match your household total.

Data Check: If 24-29 are all "0", provide explanation in "PHP" section of "Data Quality Notes" Tab.

Housing Outcomes in Rows 32-34:
Data Check: Sum of 32-34 as shown in Row 30 must be = to Row 4: if not, provide explanation in "PHP" section of "Data Quality Notes" Tab.

Complete for all households served with HOPWA funded Supportive Services by		
Questions	**This Report**	
Households and Expenditures for Supportive Service Types	**Number of Households**	**Expenditures**
What were the expenditures and number of households for each of the following types of supportive services in the program year?		
Adult Day Care and Personal Assistance	144	$575,133
Alcohol-Drug Abuse	0	$0
Child Care	0	$0
Case Management	212	$167,888
Education	0	$0
Employment Assistance and Training	0	$0
Health/Medical Services	0	$0
Legal Services	0	$0
Life Skills Management	67	$59,406
Meals/Nutritional Services	78	$9,654
Mental Health Services	0	$0
Outreach	78	$96,595
Transportation	0	$0
Any other type of HOPWA funded, HUD approved supportive service?	0	$0
What were the other type(s) of supportive services provided? (150 characters)		
Deduplication of Supportive Services		
How many households received more than one of any type of Supportive Services?	355	
Deduplicated Supportive Services Houshold Total (based on amounts reported in Rows 5-21 above):	**224**	

General Data Check: If you report expenditures you must report corresponding households. If you report households, you must

Column B: enter the unduplicated number of households served by each typr of **HOPWA-FUNDED** Supportive Services

Column C: Report all HOPWA expenditures associated with delivering each type of **HOPWA-FUNDED** Supportive Servces. This total should include overhead (staff costs, fringe, etc.).

NOTE: The grantee can determine how to report/distribute overhead costs (i.e., all overhead included in one row, or divided across categories with expenditures. All sponsors should report in the same manner.

Data Check: If your unduplicated household total calculated in Cell B23 appears incorrect, adjust Row 21.

Activity Review	TBRA	P-FBH	ST-TFBH	STRMU	PHP	Housing Info	SUPP SVC	Other Competitive Activity
Total Households Served in ALL Activities from this report *for each Activity* .	0	169	18	37	14	0	224	0

Housing Subsidy Assistance Household Count Deduplication	
Total Housing Subsidy Assistance (from the TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity counts above)	**238**
How many households received more than one type of HOPWA Housing Subsidy Assistance for TBRA, P-FBH, ST-TFBH, STRMU, PHP, Other Competitive Activity?	0
Total Unduplicated Housing Subsidy Assistance Household Count	**238**

Data Check: The highest unduplicated activity total shown in row 2 on this ATC tab must be equal to or less than the HOPWA-Eligible individual total reported in row 27 on the DEM & Prior Living Tab. The HOPWA-Eiligble individual total from row 27 is also shown directly to the right for your reference.

DEM tab, row 27:
238

Access to Care (ATC)

Complete HOPWA Outcomes for Access to Care and Support for all households

Questions	This Report
How many households had contact with a case manager?	225
How many households developed a housing plan for maintaining or establishing stable housing?	225
How many households accessed and maintained medical insurance and/or assistance?	231
How many households had contact with a primary health care provider?	197
How many households accessed or maintained qualification for sources of income?	153
How many households obtained/maintained an income-producing job during the program year (with or without any HOPWA-related assistance)?	12

Rows 10-15: Data Checks:
The values entered in each of these rows individually cannot be greater than the value calculated in Row 6.

If insurance or income were reported on any of the activity tabs, Rows 12 & 15 should be completed accordingly.

If all Rows are "0", provide explanation in Access to Care section of Data Quality Notes Tab.

Reminders: 1. Contact with a case manager does not have to be a HOPWA-funded case manager.

2. Access to medical insurance can include those who accessed other types of insurance not included in the activity tabs.

Subsidy Assistance with Supportive Service, Funded Case Management

Questions	This Report
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Funded Case Management?	212
How many households received any type of HOPWA Housing Subsidy Assistance **and** HOPWA Supportive Services?	224

Data Check: Individually, Rows 18 & 19 cannot be > than the lesser of Cells H2 or B6.

In Rows 18 & 19, report on Housing Subsidy Assistance households as calculated in Row 6 ONLY.

Case management is a supportive service; therefore, all individuals reported in Row 18 should be included in total reported in Row 19.

Complete for all HOPWA Facility-based Capital			Capital Develo
Question	**Facility 1**	**Facility 2**	**Facility 3**
Facility Information			
What is the **name** of the facility using HOPWA for capital development (acquisition or rehabilitation)?	Hillcrest House	Revlon Apartment	Spencer Gardens
For facilities being rehabilitated, what was the total amount of funding spent on rehabilitation?	506685	22224	75089
What type of development was funded (new construction, rehabilitation, acquisition)?	Rehabilitation	Rehabilitation	Rehabilitation
For facilities being rehabilitated only, what is the final value of the building after rehabilitation is complete?	2300000	4300000	2600000
What type of housing (Permanent or Short-term/Transitional) was developed?	Permanent	Permanent	Permanent
For Capital Development facilities, what is the purchase or lease date of the property?	5/4/1993	1/12/1993	1/4/1994
For Capital Development facilities, what is the date the construction or rehabilitation started (if applicable)?	10/1/2024	10/1/2024	10/1/2024
Capital Development Expenditures			
How much was expended in this year on acquisition, for each facility?	0	0	0
How much was expended on rehabilitation, for each facility?	506685	22224	75089
How much was expended on new construction, for each facility?	0	0	0
Was the development facility placed into service **during this program year**? **Yes or No**.	No	No	No
Complete for Capital Development Facilities Opened This Year ONLY. If the facility was not opened this year, skip this section. ***Data Checks: If Row 15 is yes, complete rows 17-24, and Rows 19 & 20 must be a date within the reporting year.***			
How many total units were placed into service this year?			
What date did the supportive services begin?			
What date was the construction or rehabilitation completed?			
What date did residents begin to occupy the facility?			
Is there a waiting list maintained for the facility? **Yes or No.**			
If there is a waiting list, how many households are on the waiting list?			

How many total units (HOPWA and non-HOPWA units) were developed in this facility?			
How many units in this facility were developed with HOPWA funds?			
For all Facilities	**Total Units Designated for the Chronically Homeless**	**Total Units Designated to Assist the Homeless**	**Total Units Energy-Star Compliant**
For units constructed (new) and/or acquired with or without rehab:	0	0	0
For rental units rehabbed:	0	64	0
For homeownership units constructed (if approved):	0	0	0

pment **means the use of HOPWA funds to construct, acquire, or reh**

Facility 4	***There are sixty columns for facilities. If more columns are needed,***
Ewing Center	
110882	
Rehabilitation	
2100000	
Permanent	
12/15/1993	
10/1/2024	
0	
110882	
0	
No	

Total Units 504 Accessible – Mobility Units – Sensory Units	
0	
0	
0	

ıabilitate a housing facility.

please contact the HOPWA Validation Team.

Complete for all households who requested	
Question	**This Report**
How many **internal** emergency transfers were requested?	0
How many **internal** emergency transfers were granted?	0
How many **external** emergency transfers were requested?	0
How many **external** emergency transfers were granted?	0
How many emergency transfers were denied?	0

If you have this data, please complete Rows 3-7. If you do not have this data, it is currently NOT an error to leave this chart blank.

B



HOPWA Financial Status Report

Financial Status Report



HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)
FINANCIAL STATUS REPORT (as of September 30, 2025)

Grantee Name: City of Dallas
Name of EMSA: Dallas EMSA

2024-25 HOPWA GRANT Grant Period: October 1, 2024 through September 30, 2027 Grant # TXH24-F001			
Description	**Total Funds Budgeted**	**Total Funds Expended**	**Total Funds Remaining**
Emergency/Tenant Based Rental Assistance (OCC)	$6,170,681	$2,073,088	$4,097,593
Facility Based Housing (OCC)	$2,682,450	$2,514,775	$167,675
Housing Placement & Other Supportive Services (OCC)	$163,395	$43,077	$120,318
Housing Information/Resource Identification (OCC)	$160,500	$121,318	$39,182
Program Administration/City of Dallas (OCC)	$156,774	$92,730	$64,044
Program Administration/Project Sponsors (OCC)	$391,620	$147,471	$244,149
Program Administration/City of Dallas (BMS)	$139,163	$94,631	$44,532
Total	**$9,864,583**	**$5,087,089**	**$4,777,494**

2023-24 HOPWA GRANT Grant Period: October 1, 2023 through September 30, 2026 Grant # TXH23-F001			
Description	**Total Funds Budgeted**	**Total Funds Expended**	**Total Funds Remaining**
Emergency/Tenant Based Rental Assistance (OCC)	$6,333,176	$5,698,689	$634,487
Facility Based Housing (OCC)	$2,472,588	$2,422,588	$50,000
Housing Placement & Other Supportive Services (OCC)	$112,684	$96,496	$16,188
Housing Information/Resource Identification (OCC)	$134,527	$134,527	$0
Program Administration/City of Dallas (OCC)	$152,640	$112,903	$39,737
Program Administration/Project Sponsors (OCC)	$263,500	$246,484	$17,015
Program Administration/City of Dallas (BMS)	$135,498	$135,498	$0
Total	**$9,604,613**	**$8,847,185**	**$757,428**

*Budget Reallocation: $218,287.89 reallocated from Facility Based Housing, Housing Placement & Other Support Services, Housing Information Services/Resource Identification, and Program Administration/Project Sponsors to Emergency/Tenant Based Rental Assistance.

2022-23 HOPWA GRANT Grant Period: October 1, 2022 through September 30, 2025 Grant # TXH22-F001			
Description	**Total Funds Budgeted**	**Total Funds Expended**	**Total Funds Remaining**
Emergency/Tenant Based Rental Assistance (OCC)	$5,436,455	$5,436,455	$0
Facility Based Housing (OCC)	$2,248,522	$2,248,522	$0
Housing Placement & Other Supportive Services (OCC)	$112,500	$112,500	$0
Housing Information/Resource Identification (OCC)	$141,876	$141,876	$0
Program Administration/City of Dallas (OCC)	$134,590	$134,590	$0
Program Administration/Project Sponsors (OCC)	$275,717	$275,717	$0
Program Administration/City of Dallas (BMS)	$119,479	$119,479	$0
Total	**$8,469,139**	**$8,469,139**	**$0**

*Budget Reallocation: $274,007.20 reallocated from Facility Based Housing, Housing Placement & Other Support Services, Housing Information Services/Resource Identification, and Program Administration/Project Sponsors to Emergency/Tenant Based Rental Assistance.

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)
FINANCIAL STATUS REPORT (as of September 30, 2025)

Grantee Name: City of Dallas
Name of EMSA: Dallas EMSA

2024-25 HOPWA GRANT Grant Period: October 1, 2024 through September 30, 2027 Grant # TXH24-F001			
Description	**Total Funds Budgeted**	**Total Funds Expended**	**Total Funds Remaining**
Emergency/Tenant Based Rental Assistance (OCC)	$6,170,681	$2,073,088	$4,097,593
Facility Based Housing (OCC)	$2,682,450	$2,514,775	$167,675
Housing Placement & Other Supportive Services (OCC)	$163,395	$43,077	$120,318
Housing Information/Resource Identification (OCC)	$160,500	$121,318	$39,182
Program Administration/City of Dallas (OCC)	$156,774	$92,730	$64,044
Program Administration/Project Sponsors (OCC)	$391,620	$147,471	$244,149
Program Administration/City of Dallas (BMS)	$139,163	$94,631	$44,532
Total	**$9,864,583**	**$5,087,089**	**$4,777,494**

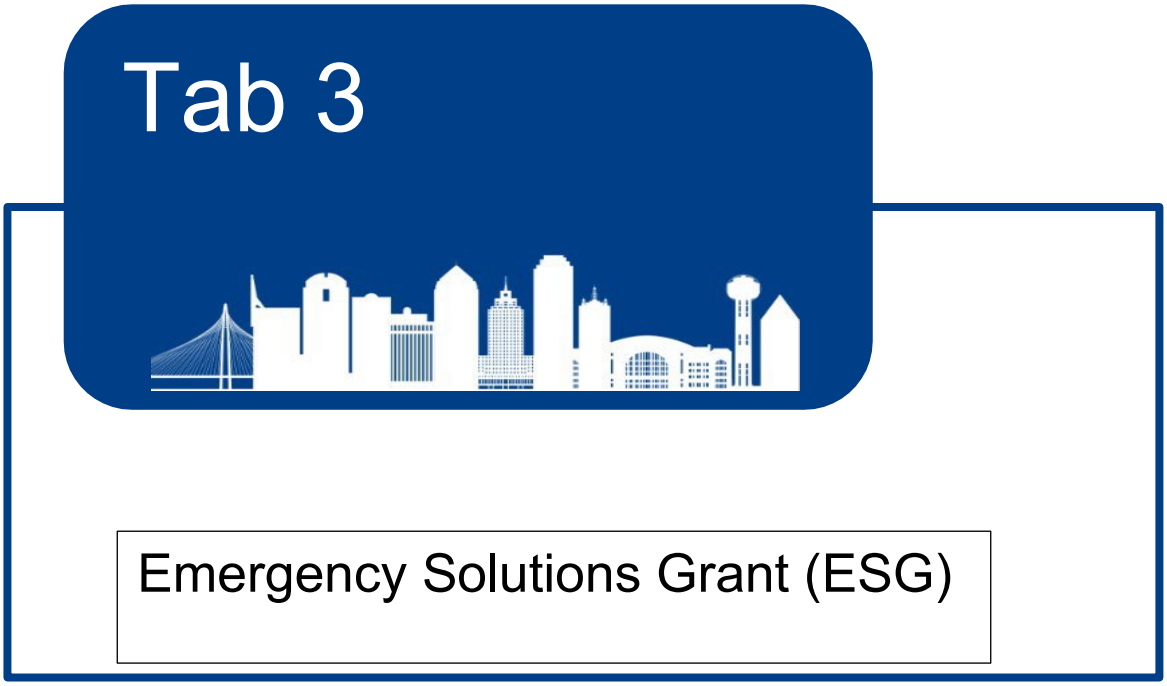
2023-24 HOPWA GRANT Grant Period: October 1, 2023 through September 30, 2026 Grant # TXH23-F001			
Description	**Total Funds Budgeted**	**Total Funds Expended**	**Total Funds Remaining**
Emergency/Tenant Based Rental Assistance (OCC)	$6,333,176	$5,698,689	$634,487
Facility Based Housing (OCC)	$2,472,588	$2,422,588	$50,000
Housing Placement & Other Supportive Services (OCC)	$112,684	$96,496	$16,188
Housing Information/Resource Identification (OCC)	$134,527	$134,527	$0
Program Administration/City of Dallas (OCC)	$152,640	$112,903	$39,737
Program Administration/Project Sponsors (OCC)	$263,500	$246,484	$17,015
Program Administration/City of Dallas (BMS)	$135,498	$135,498	$0
Total	**$9,604,613**	**$8,847,185**	**$757,428**

*Budget Reallocation: $218,287.89 reallocated from Facility Based Housing, Housing Placement & Other Support Services, Housing Information Services/Resource Identification, and Program Administration/Project Sponsors to Emergency/Tenant Based Rental Assistance.

2022-23 HOPWA GRANT Grant Period: October 1, 2022 through September 30, 2025 Grant # TXH22-F001			
Description	**Total Funds Budgeted**	**Total Funds Expended**	**Total Funds Remaining**
Emergency/Tenant Based Rental Assistance (OCC)	$5,436,455	$5,436,455	$0
Facility Based Housing (OCC)	$2,248,522	$2,248,522	$0
Housing Placement & Other Supportive Services (OCC)	$112,500	$112,500	$0
Housing Information/Resource Identification (OCC)	$141,876	$141,876	$0
Program Administration/City of Dallas (OCC)	$134,590	$134,590	$0
Program Administration/Project Sponsors (OCC)	$275,717	$275,717	$0
Program Administration/City of Dallas (BMS)	$119,479	$119,479	$0
Total	**$8,469,139**	**$8,469,139**	**$0**

*Budget Reallocation: $274,007.20 reallocated from Facility Based Housing, Housing Placement & Other Support Services, Housing Information Services/Resource Identification, and Program Administration/Project Sponsors to Emergency/Tenant Based Rental Assistance.

TAB 3 EMERGENCY SOLUTIONS GRANT (ESG)



Emergency Solutions Grant (ESG)

- ESG Narrative
- ESG SAGE Report

C



ESG Narrative

PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM

BACKGROUND

The City of Dallas is the eligible grantee of Emergency Solutions Grant (ESG) formula grant funds. During this program year, grant funds were administered by the City of Dallas Office of Homeless Solutions and the Office of Community Care. These funds are designed to be the first step in a continuum of assistance to prevent homelessness and enable homeless individuals and families to move toward independent living. The City of Dallas has been receiving ESG funds since 1987. Under ESG requirements, funding for street outreach and emergency shelters is capped at 60 percent of the grant award. For the FY 2024-25 ESG grant, this cap is $728,231, which was used for these services. Eligible activities funded under the grant included the following:

1. Emergency Shelter Services (Sheltered Homeless)

   Essential Services - Provides case management, childcare, education services, employment assistance and job training, outpatient health services, legal services, life skills training, mental health services, substance use treatment, transportation, and services for special populations. During FY 2024-25, ESG funds paid for essential services at two local emergency shelters.

   Shelter Operations - Includes the cost of maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance (property and liability related to facility), utilities, food prepared on site, shelter furnishings, and supplies essential for shelter operations. During FY 2024-25, ESG funds paid for operating costs for three local emergency shelters.

2. Street Outreach (Unsheltered Homeless)

   Provides essential services necessary to reach out to unsheltered homeless people; connects them with emergency shelter, housing, or critical mainstream services; and provides urgent, non-facility-based care to unsheltered homeless unwilling or unable to access emergency shelter, housing, or an appropriate health facility. During FY 2024-25, ESG funds paid for 2.0 full-time City of Dallas staff person to provide street outreach for unsheltered homeless persons. Other City staff in the Office of Homeless Solutions funded through the City's General Fund also provided street outreach.

3. Homelessness Prevention Services (At-Risk of Homelessness)

   Provides housing relocation and stabilization services (HRSS) and short- and medium-term rental assistance to prevent an individual or family from moving into an emergency shelter or another place that has characteristics associated with instability and an increased risk of homelessness. Individuals and families must meet three conditions: 1) have an annual income below 30 percent of median family income for the area, as determined by HUD; 2) insufficient resources or support networks immediately available to prevent them from becoming homeless; and 3) meet one of the seven risk factors. In November 2020, ESG Homeless Prevention eligibility was expanded to include those living in housing with characteristics associated with instability and an increased risk of homelessness as identified in the City's Consolidated Plan, so that ESG funds could be made available to provide homeless prevention assistance. For FY 2024-25, ESG funds paid rental assistance, financial assistance, and service costs for persons at risk of losing their housing.

PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM

4. Rapid Re-Housing (Literally Homeless)

   Provides financial assistance and housing relocation and stabilization services (HRSS) necessary to help an individual or family move as quickly as possible into permanent housing and achieve stability in that housing. Individuals and families must: 1) lack a fixed, regular, and adequate nighttime residence; and 2) fleeing or attempting to flee domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions related to violence. HRSS is limited to financial assistance for housing costs (rental application fees, security/utility deposits, utility payment, last month's rent, moving costs) and cost of services (housing search/placement, housing stability case management, mediation, legal services, credit repair). In FY 2024-25, traditional ESG funds were used for a rapid re-housing project at a one local emergency shelter.

5. Homeless Management Information Systems (HMIS)

   The information system designated by the Continuum of Care (CoC) to comply with HUD's data collection, management, and reporting standards. It is used to collect client-level data and data on the provision of housing and services to homeless individuals and families and persons at risk of homelessness. Grantees and sub-grantees of ESG funds are required to participate in HMIS. However, in FY 2024-25, ESG funds were not used to for this purpose.

6. Administration

   Activities include costs of overall program management, coordination, monitoring, and evaluation. The administrative cap is 7.5 percent of the grant award. For the FY 2024-25 ESG grant, this cap is $91,029, which was used to maintain administrative services.

BUDGET ALLOCATION

The HEARTH Act codified into law and enhanced the CoC planning process, the coordinated response for addressing the needs of homelessness established administratively by HUD in 1995. The City of Dallas consulted with Housing Forward (lead agency for the Dallas/Irving and Dallas/Collin Counties CoC) on the FY 2024-25 ESG budget; with CoC membership support, the approved budget for the ES24 Grant (E-23-MC-48-0009) is as follows:

Activity	FY 2024-25 Approved Budget
Emergency Shelter	$563,318
Street Outreach	$164,913
Homelessness Prevention	$246,086
Rapid Re-Housing	$148,373
Homeless Management Info System	0
Administrative Costs	$91,029
TOTAL	**$1,213,719**

PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM

CONTINUUM OF CARE

One of the CoC responsibilities is to develop policies and procedures for ESG program sub-recipients. During the ESG consultation process in February 2023, the City of Dallas presented its budget to the CoC membership for consideration. The priorities identified and supported by the CoC membership for the FY 2024-25 included additional funding for Emergency Shelter and Street Outreach services.

MATCHING FUNDS REQUIREMENT

The City of Dallas matched ESG funds dollar-for-dollar. Match funds consisted of local funds used to support the City-owned emergency shelter.

PERFORMANCE MEASURES

Persons Served	Action Plan Goal	Actual	Variance
Emergency Shelter	3,500	10,085	288%
Street Outreach	340	439	129%
Homelessness Prevention	102	116	114%
Rapid Re-housing	10	22	220%
Total	**3,952**	**10,662**	**270%**

ESG funds were used to provide operational funds for emergency and transitional shelters, direct services to clients through essential services, homelessness prevention, and rapid re-housing for homeless individuals/households. Operational and essential services funds received by emergency and transitional shelters were used to provide services to 10,085 persons, while street outreach served 439 unsheltered persons. Homeless prevention funds were used to assist 116 persons to remain in stable housing, and 22 persons received rapid re-housing services. A total of 10,662 unduplicated persons were served during the term. Additional services and operations were provided utilizing City general funds and other funding.

Emergency Shelter projects were above target for FY 2024-25 (serving 10,085 persons compared to a goal of 3,500). Additional homeless persons were served than originally anticipated due to a change in funded provider based on competitive awards (from an agency serving homeless families with lower capacity to an agency serving homeless individuals with larger capacity). The Street Outreach project was above target for FY 2024-25 (serving 439 persons compared to a goal of 340). Additional persons were served with ESG Street Outreach based on additional capacity added with increased staff in Street Outreach. Additional persons were served with ESG Homeless Prevention funding (116 persons compared to a goal of 102) due to increased need for assistance to maintain housing based on higher local rental rates. Lastly, 22 persons were served with traditional ESG Rapid Re-Housing services (compared to a goal of 11) during this program year. Additional homeless persons were served than originally anticipated due to a lower cost per person served, thereby allowing additional persons to be served.

D



ESG SAGE Report

Sage HMIS REPORTING REPOSITORY

Submission Overview: ESG: CAPER

Report: **CAPER** Period: **10/1/2024 - 9/30/2025** Your user level here: **Data Entry and Account Admin**

Step 1: Dates

10/1/2024 to 9/30/2025

Step 2: Contact Information

First Name	**Chan**
Middle Name	
Last Name	**Williams**
Suffix	
Title	**Assistant Director**
Street Address 1	**1500 Marilla St**
Street Address 2	**Rm 4FS**
City	**Dallas**
State	**Texas**
ZIP Code	**75201**
E-mail Address	**Chan.Williams@dallas.gov**
Phone Number	**(214)670-5544**
Extension	
Fax Number	**(214)670-0741**

Step 4: Grant Information

Emergency Shelter Rehab/Conversion

Did you create additional shelter beds/units through an ESG-funded rehab project	**No**
Did you create additional shelter beds/units through an ESG-funded conversion project	**No**

Data Participation Information

,re there any funded projects, except HMIS or Admin, which are not listed on the Project, Links and Uploads form? This includes projects in the HMIS and from VSP	**No**

Step 5: Project Outcomes

Project outcomes are required for all CAPERS where the program year start date is 1-1-2021 or later. This form replaces the narrative in CR-70 of the eCon Planning Suite.

From the Action Plan that covered ESG for this reporting period copy and paste or retype the information in Question 5 on screen AP-90: "Describe performance standards for evaluating ESG."

The local Continuum of Care (CoC), in consultation with ESG grantees (like the City of Dallas), develops performance measures to evaluate each ESG service provider's effectiveness. These measures assess providers' progress in: (1) targeting those most in need, (2) reducing street and shelter homelessness, (3) shortening time spent homeless, and (4) lowering housing barriers or stability risks.

These measures align with the Office of Homeless Solutions' goals to reduce homelessness in Dallas, expand shelter and supportive housing capacity, and increase housing placement and retention. The CoC uses HMIS data elements to develop performance outcomes, which form the basis for monthly ESG performance reporting.

ESG Outcomes and Performance Metrics:

Component: Street Outreach
• Persons contacted, engaged, and enrolled in case management
• Referrals to essential services (e.g., mental health, substance abuse, medical care)
• Exits from unsheltered homelessness to temporary, transitional, or permanent housing

Component: Emergency Shelter
• Persons served (emergency or day shelter)
• Persons receiving case management
• Persons receiving overnight shelter
• Persons receiving essential services
• Exits to temporary/transitional housing destinations
• Exits to permanent housing destinations

Component: Homelessness Prevention
• Persons served (with homeless prevention funds)
• Persons receiving case management
• Persons receiving financial assistance
• Exits to permanent housing
• Increased non-cash benefits, cash, or employment income at exit

Component: Rapid Re-Housing
• Persons served
• Persons receiving case management
• Persons receiving housing search and placement assistance
• Persons receiving financial assistance
• Exits to permanent housing destinations
• Increased non-cash benefits, cash, or employment income at exit

These performance measures are included in the CoC policies and procedures available on the Housing Forward website.

Based on the information from the Action Plan response previously provided to HUD:

1. Briefly describe how you met the performance standards identified in A-90 this program year. *If they are not measurable as written type in N/A as the answer.*

During the FY 2024-25 program year, the outcome measurements established by the CoC were employed. The data was captured for emergency shelter, homeless prevention, street outreach, and rapid re-housing efforts, as follows (based on persons served):

Emergency Shelter: Of those who received emergency shelter funded through ESG:
• 10,085 persons served with emergency shelter
• 4,826 persons receiving case management
• 10,085 persons receiving overnight shelter
• 3,835 persons receiving essential services
• 405 exited to temporary/transitional housing destinations
• 877 exited to permanent housing destinations

Street Outreach: Of those who received street outreach:
• 439 contacted, engage, and enrolled in case management
• 258 successfully referred to other services
• 0 exited to temporary or permanent housing destinations

Homeless Prevention: Of those who received homeless prevention services:
• 116 persons served with homelessness prevention
• 116 receiving case management
• 32 receiving financial assistance (with utility assistance)
• 116 exiting to permanent housing destinations
• 0 exited with more income than at program entrance (as services are time limited)

Rapid Re-Housing: Of those who received rapid re-housing services:
• 22 persons served with rapid re-housing
• 21 receiving housing search and placement services
• 22 receiving case management
• 3 receiving financial assistance
• 13 exiting to permanent housing destinations
• 0 exited with more income than at program entrance

2. Briefly describe what you did not meet and why. *If they are not measurable as written type in N/A as the answer.*

ESG funds were used to provide operational funds for emergency and transitional shelters, direct services to clients through essential services, homelessness prevention, and rapid re-housing for homeless individuals/households. Operational and essential services funds received by emergency and transitional shelters were used to provide services to 10,085 persons, while street outreach served 439 unsheltered persons. Homeless prevention funds were used to assist 116 persons to remain in stable housing, and 22 persons received rapid re-housing services. A total of 8,781 unduplicated persons were served during the term. Additional services and operations were provided utilizing City general funds and other funding.

Emergency Shelter projects were above target for FY2024-25 (serving 10,085 persons compared to a goal of 3,500), Additional homeless persons were served than originally anticipated due to a change in funded provider based on competitive awards (from an agency serving homeless families with lower capacity to an agency serving homeless individuals with larger capacity). The ESG Street Outreach project met its FY2024–25 target (serving 439 persons compared to the goal of 340). This increase was attributed to enhanced staffing capacity in the prior year, with the addition of a second Street Outreach position, which significantly improved the program's ability to engage with unsheltered individuals. More persons were served with ESG Homeless Prevention funding (116 persons compared to a goal of 102) due to an increased need for assistance in maintaining housing based on higher local rental rates. Lastly, 22 persons were served with traditional ESG Rapid Re-Housing services (compared to a goal of 10) during this program year. A greater number of homeless individuals were served than originally projected, due to a lower cost per person, which enabled the program to extend services to additional clients.

OR

3. If your standards were not written as measurable, provide a sample of what you will change them to in the future? *If they were measurable and you answered above type in N/A as the answer.*

N/A

Step 6: Financial Information

ESG Information from IDIS

As of 12/19/2025

FY	Grant Number	Current Authorized Amount	Funds Committed By Recipient	Funds Drawn	Balance Remaining	Obligation Date	Expenditure Deadline
2025							
2024	E24MC480009	$1,213,719.00	$1,213,719.00	$1,146,714.15	$67,004.85	9/6/2024	9/6/2026
2023	E23MC480009	$1,241,010.00	$1,241,010.00	$1,241,010.00	$0	8/23/2023	8/23/2025
2022	E22MC480009	$1,268,197.00	$1,268,197.00	$1,268,197.00	$0	10/31/2022	10/31/2024
2021	E21MC480009	$1,290,230.00	$1,290,230.00	$1,290,230.00	$0	9/13/2021	9/13/2023
2020	E20MC480009	$1,291,448.00	$1,291,448.00	$1,291,448.00	$0	10/7/2020	10/7/2022
2019	E19MC480009	$1,256,675.00	$1,256,675.00	$1,256,675.00	$0	10/23/2019	10/23/2021
2018	E18MC480009	$1,203,874.00	$1,203,874.00	$1,203,874.00	$0	10/18/2018	10/18/2020
2017	E17MC480009	$3,117,540.00	$3,117,540.00	$3,117,540.00	$0	10/19/2017	10/19/2019
2016	E16MC480009	$1,211,466.00	$1,211,466.00	$1,211,466.00	$0	10/11/2016	10/11/2018
2015	E15MC480009	$1,209,806.00	$1,209,806.00	$1,209,806.00	$0	12/11/2015	12/11/2017
Total		$16,485,148.00	$16,485,148.00	$16,418,143.15	$67,004.85		

Expenditures	2025 No	2024 Yes	2023 Yes	2022 No	2021 No	2020 No	2019 No	2018 No	2017 No	2016 No
		FY2024 Annual ESG Funds for	FY2023 Annual ESG Funds for							
Homelessness Prevention		Non-COVID	Non-COVID							
Rental Assistance		162,781.00	82,114.00							
Relocation and Stabilization Services - Financial Assistance		3,754.00	980.00							
Relocation and Stabilization Services - Services		79,505.00	12,236.00							
Hazard Pay *(unique activity)*										
Landlord Incentives *(unique activity)*										
Volunteer Incentives *(unique activity)*										
Training *(unique activity)*										
Homeless Prevention Expenses		246,040.00	95,330.00							
		FY2024 Annual ESG Funds for	FY2023 Annual ESG Funds for							
Rapid Re-Housing		Non-COVID	Non-COVID							
Rental Assistance		87,030.00	637.00							
Relocation and Stabilization Services - Financial Assistance		15,470.00	0.00							
Relocation and Stabilization Services - Services		44,383.00	0.00							
Hazard Pay *(unique activity)*										
Landlord Incentives *(unique activity)*										
Volunteer Incentives *(unique activity)*										
Training *(unique activity)*										
RRH Expenses		146,883.00	637.00							
		FY2024 Annual ESG Funds for	FY2023 Annual ESG Funds for							

Emergency Shelter	Non-COVID	Non-COVID
Essential Services	126,776.00	33,156.00
Operations	411,334.00	56,133.00
Renovation	0.00	0.00
Major Rehab	0.00	0.00
Conversion	0.00	0.00
Hazard Pay *(unique activity)*		
Volunteer Incentives *(unique activity)*		
Training *(unique activity)*		
Emergency Shelter Expenses	538,110.00	89,289.00
	FY2024 Annual ESG Funds for	FY2023 Annual ESG Funds for
Temporary Emergency Shelter	Non-COVID	Non-COVID
Essential Services		
Operations		
Leasing existing real property or temporary structures		
Acquisition		
Renovation		
Hazard Pay *(unique activity)*		
Volunteer Incentives *(unique activity)*		
Training *(unique activity)*		
Other Shelter Costs		
Temporary Emergency Shelter Expenses		
	FY2024 Annual ESG Funds for	FY2023 Annual ESG Funds for
Street Outreach	Non-COVID	Non-COVID
Essential Services	132,300.00	5,797.00
Hazard Pay *(unique activity)*	0.00	0.00
Volunteer Incentives *(unique activity)*	0.00	0.00
Training *(unique activity)*	0.00	0.00
Handwashing Stations/Portable Bathrooms *(unique activity)*	0.00	0.00
Street Outreach Expenses	132,300.00	5,797.00
	FY2024 Annual ESG Funds for	FY2023 Annual ESG Funds for
Other ESG Expenditures	Non-COVID	Non-COVID
Cell Phones - for persons in CoC/YHDP funded projects *(unique activity)*		
Coordinated Entry COVID Enhancements *(unique activity)*		
Training *(unique activity)*		
Vaccine Incentives *(unique activity)*		
HMIS	0.00	0.00
Administration	83,380.00	353.00
Other Expenses	83,380.00	353.00
	FY2024 Annual ESG Funds for	FY2023 Annual ESG Funds for
	Non-COVID	Non-COVID

Total Expenditures	1,146,713.00	191,406.00
Match	1,146,713.00	191,406.00
Total ESG expenditures plus match	2,293,426.00	382,812.00

Total expenditures plus match for all years 2,676,238.00

Step 7: Sources of Match

	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Total regular ESG plus COVID expenditures brought forward	$0.00	$1,146,713.00	$191,406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total ESG used for COVID brought forward	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total ESG used for regular expenses which requires a match	$0.00	$1,146,713.00	$191,406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Match numbers from financial form	$0.00	$1,146,713.00	$191,406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Match Percentage	0%	100.00%	100.00%	0%	0%	0%	0%	0%	0%	0%	0%

Match Source	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Other Non-ESG HUD Funds										
Other Federal Funds										
State Government										
Local Government	1,146,713.00	191,406.00								
Private Funds										
Other										
Fees										
Program Income										
Total Cash Match	1,146,713.00	191,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Cash Match										
Total Match	1,146,713.00	191,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Step 8: Program Income

Program income is the income received by the recipient or subrecipient directly generated by a grant supported activity. Program income is defined in 2 CFR §200.307. More information is also available in the ESG CAPER Guidebook.

Did the recipient earn program income from any ESG project during the program year? **No**

Step 9: Additional Comments

Please provide any additional comments on other areas of the CAPER that need explanations: **No additional comments.**

CAPER Aggregator 2.0

Aggregates data from CAPERs submitted to HUD by selected criteria (project type and/or specific question)

Due to changes in the CAPER over time, some tables have been retired and replaced by updated versions. Depending on the date range of data included, you will automatically see previous versions of those tables, new ones, or both. Tables that are retired are marked as such in their title.

Click here to read a short technical explanation of how this works and other important information about pulling data across report versions.

Instructions: Select an option for each filter. ***Aggregate mode*** *sums data together from separate CAPERRs and presents the output as the regular CAPER table shell.* ***Details mode*** *outputs one row for each included CAPER, with a column for each cell of data. Data in Q4 can't be summed, and only outputs in details mode.*

In aggregate mode, numbers in green italics have been recalculated or weighted based on available totals.

If you attempt to pull an entire CAPER, especially aggregating over many recipients, you may have to wait several minutes for the result. Use the "Email me" button to run the report and email you the results when it's complete. You can navigate to other pages in Sage while that's running.

"Year" means the year of the start date for the submission.

This Aggregator uses data from reports with a status of Review in Progress, Reviewed, or Submitted.

Report criteria

Year 2024

Recipient - ESG Grant (1 selected) ESG: Dallas - TX

Selected: ESG: Dallas - TX

TIP: Hold down the CTRL key on the keyboard and click with the mouse in order to select more than one Recipient - ESG Grant.

CAPER Project Type
TIP: Hold down the CTRL key on the keyboard and click with the mouse in order to select more than one choice.

(all)
Day Shelter
Emergency Shelter - Night-by-Night
Emergency Shelter - Entry Exit
Homelessness Prevention
PH - Rapid Re-Housing
Street Outreach
Transitional Housing
- archived -
Coordinated Assessment
Services Only

View report as ◉ Aggregate / summary ○ Details / data ○ Both aggregate and details

Grant List

Showing 1 to 1 of 1 rows Show 50 rows at a time Download as Excel Copy to clipboard Activate filtering Filter:

Jurisdiction	Type	Start Date	End Date	Current Status
	CAPER	10/1/2024	9/30/2025	Submitted

Showing 1 to 1 of 1 rows Show 50 rows at a time Previous 1 Next

Q04a: Project Identifiers in HMIS

Please select details mode in the filters above to see Q4 information.
Or click here to view details in a new tab.

CSV uploads containing multiple project rows in Q4 will display as separate rows here using the same value in Project Info Row ID.

Q05a: Report Validations Table

Category	Count of Clients for DQ	Count of Clients
Total Number of Persons Served	10,658	10,662
Number of Adults (Age 18 or Over)	10,587	10,589
Number of Children (Under Age 18)	70	72
Number of Persons with Unknown Age	1	1
Number of Leavers	7,463	7,467
Number of Adult Leavers	7,394	7,396
Number of Adult and Head of Household Leavers	7,401	7,403
Number of Stayers	3,195	3,195
Number of Adult Stayers	3,193	3,193
Number of Veterans	430	430
Number of Chronically Homeless Persons	2,050	2,050
Number of Youth Under Age 25	660	660
Number of Parenting Youth Under Age 25 with Children	2	2
Number of Adult Heads of Household	10,576	10,578
Number of Child and Unknown-Age Heads of Household	7	7
Heads of Households and Adult Stayers in the Project 365 Days or More	354	354

Effective 1/1/2023, this question includes separate columns for totals relevant to the DQ questions and totals relevant to the entire APR. Data uploaded prior to 1/1/2023 has been bulk updated to use the same totals for both columns in order to support calculations in the Aggregator.

Q06a: Data Quality: Personally Identifying Information

	Client Doesn't Know/Prefers Not to Answer	Information Missing	Data Issues	Total	% of Issue Rate
Name	0	0	4	4	*0.04%*
Social Security Number	350	3	28	381	*3.57%*
Date of Birth	1	0	4	5	*0.05%*
Race/Ethnicity	59	6	0	65	*0.61%*
Overall Score	0	0	0	447	*4.19%*

New as of 10/1/2023.
Numbers in *green italics* have been recalculated or weighted based on available totals.

Q06b: Data Quality: Universal Data Elements

Data Element	Client Doesn't Know/Prefers Not to Answer	Information Missing	Data Issues	Total	% of Issue Rate
Veteran Status	0	3	0	3	*0.03%*
Project Start Date	0	0	8	8	*0.08%*
Relationship to Head of Household	0	0	0	0	*0%*
Enrollment CoC	0	12	0	12	*0.11%*
Disabling Condition	3	12	4	19	*0.18%*

Numbers in *green italics* have been recalculated or weighted based on available totals.

Q06c: Data Quality: Income and Housing Data Quality

Data Element	Client Doesn't Know/Prefers Not to Answer	Information Missing	Data Issues	Total	% of Error Rate
Destination	17	3,356	0	3,373	*45.20%*
Income and Sources at Start	4	41	0	45	*0.42%*
Income and Sources at Annual Assessment	0	45	0	45	*12.71%*
Income and Sources at Exit	1	269	0	270	*3.65%*

Numbers in *green italics* have been recalculated or weighted based on available totals.

Q06d: Data Quality: Chronic Homelessness

Entering into project type	Count of Total Records	Missing Time in Institution	Missing Time in Housing	Approximate Date Started DK/R/missing	Number of Times DK/R/missing	Number of Months DK/R/missing	% of Records Unable to Calculate
ES-EE, ES-NbN, SH, Street Outreach	3,143	0	0	9	28	43	*1.68%*
TH	0	0	0	0	0	0	*0*
PH (All)	22	0	0	0	0	0	*0*
CE	0	0	0	0	0	0	*0*
SSO, Day Shelter, HP	7,428	0	0	0	0	0	*0*
Total	10,593	0	0	0	0	0	*0.50%*

Numbers in *green italics* have been recalculated or weighted based on available totals.

Q06e: Data Quality: Timeliness

Time for Record Entry	Number of Project Start Records	Number of Project Exit Records
< 0 days	1	212
0 days	7,545	6,772
1-3 Days	88	181
4-6 Days	48	45
7-10 Days	5	17
11+ Days	66	236

Q06f: Data Quality: Inactive Records: Street Outreach & Emergency Shelter

Data Element	# of Records	# of Inactive Records	% of Inactive Records
Contact (Adults and Heads of Household in Street Outreach or PATH-funded SSO)	76	76	*100.00%*
Bed Night (All Clients in ES - NbN)	0	0	*0*

Numbers in *green italics* have been recalculated or weighted based on available totals.

Q07a: Number of Persons Served

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Adults	10,589	10,548	41	0	0
Children	72	0	66	6	0
Client Doesn't Know/Prefers Not to Answer	1	0	0	0	1
Data Not Collected	0	0	0	0	0
Total	10,662	10,548	107	6	1
For PSH & RRH – the total persons served who moved into housing	16	16	0	0	0

Q07b: Point-in-Time Count of Persons on the Last Wednesday

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
January	3,130	3,123	7	0	0
April	2,996	2,985	11	0	0
July	3,482	3,475	7	0	0
October	3,469	3,465	4	0	0

Q08a: Households Served

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Total Households	10,585	10,541	37	6	1
For PSH & RRH – the total households served who moved into housing	16	16	0	0	0

Q08b: Point-in-Time Count of Households on the Last Wednesday

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
January	3,126	3,123	3	0	0
April	2,990	2,985	5	0	0
July	3,480	3,478	2	0	0
October	3,456	3,454	2	0	0

Q09a: Number of Persons Contacted

Number of Persons Contacted	All Persons Contacted	First contact – NOT staying on the Streets, ES-EE, ES-NbN, or SH	First contact – WAS staying on Streets, ES-EE, ES-NbN, or SH	First contact – Worker unable to determine
Once	435	0	429	6
2-5 Times	2	0	2	0
6-9 Times	0	0	0	0
10+ Times	0	0	0	0
Total Persons Contacted	437	0	431	6

Q09b: Number of Persons Newly Engaged

Number of Persons Engaged	All Persons Contacted	First contact – NOT staying on the Streets, ES-EE, ES-NbN, or SH	First contact – WAS staying on Streets, ES-EE, ES-NbN, or SH	First contact – Worker unable to determine
Once	435	0	429	6
2-5 Contacts	0	0	0	0
6-9 Contacts	0	0	0	0
10+ Contacts	0	0	0	0
Total Persons Engaged	435	0	429	6
Rate of Engagement	*99.54%*	*0*	*99.54%*	*100.00%*

Numbers in *green italics* have been recalculated or weighted based on available totals.

Q11: Age

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Under 5	36	0	31	5	0
5-12	20	0	20	0	0
13-17	16	0	15	1	0
18-24	665	661	4	0	0
25-34	2,017	1,998	19	0	0
35-44	2,485	2,473	12	0	0
45-54	2,267	2,265	2	0	0
55-64	2,316	2,313	3	0	0
65+	839	838	1	0	0
Client Doesn't Know/Prefers Not to Answer	1	0	0	0	1
Data Not Collected	0	0	0	0	0
Total	10,662	10,548	107	6	1

New as of 10/1/2023.

Q12: Race and Ethnicity

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
American Indian, Alaska Native, or Indigenous	109	109	0	0	0
Asian or Asian American	86	86	0	0	0
Black, African American, or African	6,324	6,220	99	4	1
Hispanic/Latina/o	808	808	0	0	0
Middle Eastern or North African	13	13	0	0	0
Native Hawaiian or Pacific Islander	17	17	0	0	0
White	2,189	2,180	7	2	0
Asian or Asian American & American Indian, Alaska Native, or Indigenous	0	0	0	0	0
Black, African American, or African & American Indian, Alaska Native, or Indigenous	149	149	0	0	0
Hispanic/Latina/o & American Indian, Alaska Native, or Indigenous	42	42	0	0	0
Middle Eastern or North African & American Indian, Alaska Native, or Indigenous	1	1	0	0	0
Native Hawaiian or Pacific Islander & American Indian, Alaska Native, or Indigenous	0	0	0	0	0
White & American Indian, Alaska Native, or Indigenous	85	85	0	0	0
Black, African American, or African & Asian or Asian American	10	10	0	0	0
Hispanic/Latina/o & Asian or Asian American	3	3	0	0	0
Middle Eastern or North African & Asian or Asian American	1	1	0	0	0
Native Hawaiian or Pacific Islander & Asian or Asian American	1	1	0	0	0
White & Asian or Asian American	14	14	0	0	0
Hispanic/Latina/o & Black, African American, or African	93	93	0	0	0
Middle Eastern or North African & Black, African American, or African	1	1	0	0	0
Native Hawaiian or Pacific Islander & Black, African American, or African	16	16	0	0	0
White & Black, African American, or African	79	79	0	0	0

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Middle Eastern or North African & Hispanic/Latina/o	0	0	0	0	0
Native Hawaiian or Pacific Islander & Hispanic/Latina/o	17	17	0	0	0
White & Hispanic/Latina/o	386	385	1	0	0
Native Hawaiian or Pacific Islander & Middle Eastern or North African	0	0	0	0	0
White & Middle Eastern or North African	3	3	0	0	0
White & Native Hawaiian or Pacific Islander	12	12	0	0	0
Multiracial – more than 2 races/ethnicity, with one being Hispanic/Latina/o	75	75	0	0	0
Multiracial – more than 2 races, where no option is Hispanic/Latina/o	63	63	0	0	0
Client Doesn't Know/Prefers Not to Answer	59	59	0	0	0
Data Not Collected	6	6	0	0	0
Total	10,662	10,548	107	6	1

New as of 10/1/2023.

Q13a1: Physical and Mental Health Conditions at Start

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults ☾	With Only Children	Unknown Household Type
Mental Health Disorder	4,890	4,881	6	2	0	1	0
Alcohol Use Disorder	710	709	0	0	0	1	0
Drug Use Disorder	1,457	1,457	0	0	0	0	0
Both Alcohol Use and Drug Use Disorders	833	833	0	0	0	0	0
Chronic Health Condition	3,997	3,992	2	3	0	0	0
HIV/AIDS	373	372	0	0	0	0	1
Developmental Disability	1,024	1,017	1	6	0	0	0
Physical Disability	2,582	2,580	1	1	0	0	0

☾ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

Q13b1: Physical and Mental Health Conditions at Exit

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults ☾	With Only Children	Unknown Household Type
Mental Health Disorder	3,461	3,451	7	2	0	1	0
Alcohol Use Disorder	483	482	0	0	0	1	0
Drug Use Disorder	1,030	1,030	0	0	0	0	0
Both Alcohol Use and Drug Use Disorders	601	601	0	0	0	0	0
Chronic Health Condition	2,723	2,719	2	2	0	0	0
HIV/AIDS	256	255	0	0	0	0	1
Developmental Disability	704	697	1	6	0	0	0
Physical Disability	1,772	1,770	1	1	0	0	0

☾ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

Q13c1: Physical and Mental Health Conditions for Stayers

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults ☾	With Only Children	Unknown Household Type
Mental Health Disorder	1,488	1,488	0	0	0	0	0
Alcohol Use Disorder	214	214	0	0	0	0	0
Drug Use Disorder	449	449	0	0	0	0	0
Both Alcohol Use and Drug Use Disorders	234	234	0	0	0	0	0
Chronic Health Condition	1,300	1,300	0	0	0	0	0
HIV/AIDS	118	118	0	0	0	0	0
Developmental Disability	326	326	0	0	0	0	0
Physical Disability	826	826	0	0	0	0	0

☾ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

Q14a: History of Domestic Violence, Sexual Assault, Dating Violence, Stalking, or Human Trafficking

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	2,008	2,003	5	0	0
No	8,549	8,508	34	6	1
Client Doesn't Know/Prefers Not to Answer	14	14	0	0	0
Data Not Collected	25	23	2	0	0
Total	10,596	10,548	41	6	1

Q14b: Most recent experience of domestic violence, sexual assault, dating violence, stalking, or human trafficking

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Within the past three months	601	600	1	0	0
Three to six months ago	168	167	1	0	0
Six months to one year	231	229	2	0	0
One year ago, or more	996	995	1	0	0
Client Doesn't Know/Prefers Not to Answer	12	12	0	0	0
Data Not Collected	0	0	0	0	0
Total	2,008	2,003	5	0	0

New as of 10/1/2023.

Q15: Living Situation

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Homeless Situations					
Place not meant for habitation	6,444	6,437	2	4	1
Emergency shelter, including hotel or motel paid for with emergency shelter voucher, Host Home shelter	1,088	1,084	4	0	0
Safe Haven	59	59	0	0	0
Subtotal - Homeless Situations	7,591	7,580	6	4	1
Institutional Situations					
Foster care home or foster care group home	10	10	0	0	0
Hospital or other residential non-psychiatric medical facility	359	359	0	0	0
Jail, prison, or juvenile detention facility	218	218	0	0	0
Long-term care facility or nursing home	19	19	0	0	0
Psychiatric hospital or other psychiatric facility	285	285	0	0	0
Substance abuse treatment facility or detox center	388	387	0	1	0
Subtotal - Institutional Situations	1,279	1,278	0	1	0
Temporary Situations					
Transitional housing for homeless persons (including homeless youth)	58	56	2	0	0
Residential project or halfway house with no homeless criteria	25	25	0	0	0
Hotel or motel paid for without emergency shelter voucher	390	390	0	0	0
Host Home (non-crisis)	4	4	0	0	0
Staying or living in a friend’s room, apartment, or house	615	614	1	0	0
Staying or living in a family member’s room, apartment, or house	437	436	0	1	0
Subtotal - Temporary Situations	1,529	1,525	3	1	0
Permanent Situations					
Rental by client, no ongoing housing subsidy	144	114	30	0	0
Rental by client, with ongoing housing subsidy	12	11	1	0	0
Owned by client, with ongoing housing subsidy	8	7	1	0	0

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Owned by client, no ongoing housing subsidy	10	10	0	0	0
Subtotal - Permanent Situations	174	142	32	0	0
Client Doesn't Know/Prefers Not to Answer	11	11	0	0	0
Data Not Collected	12	12	0	0	0
Subtotal - Other Situations	23	23	0	0	0
TOTAL	10,596	10,548	41	6	1

Updated 10/1/2023: Rows reordered and grouped differently. New "Rental by client, with ongoing housing subsidy" row includes data previously reported under separate subsidy types.
☾ Interim housing is retired as of 10/1/2019.

Q16: Cash Income - Ranges

	Income at Start	Income at Latest Annual Assessment for Stayers	Income at Exit for Leavers
No income	7,372	217	4,806
$1 - $150	129	3	87
$151 - $250	90	5	52
$251 - $500	229	4	168
$501 - $1000	1,673	47	1,175
$1,001 - $1,500	583	20	424
$1,501 - $2,000	250	8	211
$2,001+	183	4	188
Client Doesn't Know/Prefers Not to Answer	4	0	1
Data Not Collected	76	1	284
Number of Adult Stayers Not Yet Required to Have an Annual Assessment	0	2,840	0
Number of Adult Stayers Without Required Annual Assessment	0	44	0
Total Adults	10,589	3,193	7,396

Q17: Cash Income - Sources

	Income at Start	Income at Latest Annual Assessment for Stayers	Income at Exit for Leavers
Earned Income	828	28	675
Unemployment Insurance	89	3	43
Supplemental Security Income (SSI)	1,262	39	864
Social Security Disability Insurance (SSDI)	888	23	651
VA Service-Connected Disability Compensation	7	0	5
VA Non-Service Connected Disability Pension	84	3	44
Private Disability Insurance	43	3	12
Worker's Compensation	36	3	9
Temporary Assistance for Needy Families (TANF)	39	3	11
General Assistance (GA)	42	3	9
Retirement Income from Social Security	201	9	105
Pension or retirement income from a former job	78	5	39
Child Support	80	5	40
Alimony and other spousal support	51	3	17
Other Source	168	6	88
Adults with Income Information at Start and Annual Assessment/Exit	0	307	7,082

Q19b: Disabling Conditions and Income for Adults at Exit

	AO: Adult with Disabling Condition	AO: Adult without Disabling Condition	AO: Total Adults	AO: % with Disabling Condition by Source	AC: Adult with Disabling Condition	AC: Adult without Disabling Condition	AC: Total Adults	AC: % with Disabling Condition by Source	UK: Adult with Disabling Condition	UK: Adult without Disabling Condition	UK: Total Adults	UK: % with Disabling Condition by Source
Earned Income	350	303	653	*53.60%*	1	5	6	*16.67%*	0	0	0	*0*
Unemployment Insurance	20	14	34	*58.82%*	0	3	3	*0%*	0	0	0	*0*
Supplemental Security Income (SSI)	715	140	855	*83.63%*	1	3	4	*25.00%*	0	0	0	*0*
Social Security Disability Insurance (SSDI)	566	73	639	*88.58%*	4	3	7	*57.14%*	0	0	0	*0*
VA Service-Connected Disability Compensation	4	1	5	*80.00%*	0	0	0	*0*	0	0	0	*0*
VA Non-Service-Connected Disability Pension	26	12	38	*68.42%*	0	0	0	*0*	0	0	0	*0*
Private Disability Insurance	5	1	6	*83.33%*	0	0	0	*0*	0	0	0	*0*
Worker's Compensation	2	1	3	*66.67%*	0	0	0	*0*	0	0	0	*0*
Temporary Assistance for Needy Families (TANF)	3	1	4	*75.00%*	0	1	1	*0%*	0	0	0	*0*
General Assistance (GA)	2	1	3	*66.67%*	0	0	0	*0*	0	0	0	*0*

	AO: Adult with Disabling Condition	AO: Adult without Disabling Condition	AO: Total Adults	AO: % with Disabling Condition by Source	AC: Adult with Disabling Condition	AC: Adult without Disabling Condition	AC: Total Adults	AC: % with Disabling Condition by Source	UK: Adult with Disabling Condition	UK: Adult without Disabling Condition	UK: Total Adults	UK: % with Disabling Condition by Source
Retirement Income from Social Security	80	19	99	*80.81%*	0	0	0	*0*	0	0	0	*0*
Pension or retirement income from a former job	20	13	33	*60.61%*	0	0	0	*0*	0	0	0	*0*
Child Support	13	17	30	*43.33%*	0	4	4	*0%*	0	0	0	*0*
Alimony and other spousal support	8	3	11	*72.73%*	0	0	0	*0*	0	0	0	*0*
Other source	49	29	78	*62.82%*	1	2	3	*33.33%*	0	0	0	*0*
No Sources	2,885	1,894	4,779	*60.37%*	1	14	15	*6.67%*	0	0	0	*0*
Unduplicated Total Adults	4,582	2,481	7,063		6	30	36		0	0	0	

Numbers in *green italics* have been recalculated or weighted based on available totals.

Q20a: Type of Non-Cash Benefit Sources

	Benefit at Start	Benefit at Latest Annual Assessment for Stayers	Benefit at Exit for Leavers
Supplemental Nutrition Assistance Program (SNAP) (Previously known as Food Stamps)	3,884	178	2,740
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	89	4	44
TANF Child Care Services	71	4	31
TANF Transportation Services	65	4	30
Other TANF-Funded Services	63	4	28
Other Source	35	0	24

Q21: Health Insurance

	At Start	At Annual Assessment for Stayers	At Exit for Leavers
MEDICAID	1,958	52	1,229
MEDICARE	1,323	43	836
State Children's Health Insurance Program	12	0	6
Veteran's Health Administration (VHA)	107	2	78
Employer-Provided Health Insurance	79	2	47
Health Insurance obtained through COBRA	5	0	2
Private Pay Health Insurance	449	15	254
State Health Insurance for Adults	1,182	40	664
Indian Health Services Program	15	0	10
Other	61	1	52
No Health Insurance	6,153	175	4,428
Client Doesn't Know/Prefers Not to Answer	18	0	14
Data Not Collected	30	46	273
Number of Stayers Not Yet Required to Have an Annual Assessment	0	2,840	0
1 Source of Health Insurance	3,765	113	2,336
More than 1 Source of Health Insurance	696	21	416

Q22a2: Length of Participation – ESG Projects

	Total	Leavers	Stayers
0 to 7 days	927	799	128
8 to 14 days	464	306	158
15 to 21 days	296	160	136
22 to 30 days	373	182	191
31 to 60 days	1,139	615	524
61 to 90 days	1,807	1,327	480
91 to 180 days	3,025	2,382	643
181 to 365 days	1,760	1,180	580
366 to 730 days (1-2 Yrs)	766	467	299
731 to 1,095 days (2-3 Yrs)	75	38	37
1,096 to 1,460 days (3-4 Yrs)	19	7	12
1,461 to 1,825 days (4-5 Yrs)	9	3	6
More than 1,825 days (> 5 Yrs)	2	1	1
Total	10,662	7,467	3,195

Q22c: Length of Time between Project Start Date and Housing Move-in Date

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	2	2	0	0	0
8 to 14 days	2	2	0	0	0
15 to 21 days	3	3	0	0	0
22 to 30 days	4	4	0	0	0
31 to 60 days	3	3	0	0	0
61 to 90 days	0	0	0	0	0
91 to 180 days	0	0	0	0	0
181 to 365 days	0	0	0	0	0
366 to 730 days (1-2 Yrs)	0	0	0	0	0
Total (persons moved into housing)	14	14	0	0	0
Average length of time to housing	*22.86*	*22.86*	*0*	*0*	*0*
Persons who were exited without move-in	5	5	0	0	0
Total persons	19	19	0	0	0

Numbers in *green italics* have been recalculated or weighted based on available totals.

Q22d: Length of Participation by Household Type

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	927	860	61	5	1
8 to 14 days	464	436	27	1	0
15 to 21 days	296	296	0	0	0
22 to 30 days	373	373	0	0	0
31 to 60 days	1,139	1,129	10	0	0
61 to 90 days	1,807	1,804	3	0	0
91 to 180 days	3,025	3,023	2	0	0
181 to 365 days	1,760	1,759	1	0	0
366 to 730 days (1-2 Yrs)	766	763	3	0	0
731 days or more	105	105	0	0	0
Total	10,662	10,548	107	6	1

Q22e: Length of Time Prior to Housing - based on 3.917 Date Homelessness Started

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	1,941	1,932	6	2	1
8 to 14 days	598	598	0	0	0
15 to 21 days	353	353	0	0	0
22 to 30 days	397	397	0	0	0
31 to 60 days	892	892	0	0	0
61 to 90 days	569	560	9	0	0
91 to 180 days	986	986	0	0	0
181 to 365 days	1,047	1,046	1	0	0
366 to 730 days (1-2 Yrs)	1,038	1,036	1	1	0
731 days or more	1,275	1,269	3	3	0
Total	9,096	9,069	20	6	1
Not yet moved into housing	6	6	0	0	0
Data not collected	1,560	1,473	87	0	0
Total persons	10,662	10,548	107	6	1

Q22f: Length of Time between Project Start Date and Housing Move-in Date by Race and Ethnicity

	American Indian, Alaska Native, or Indigenous	Asian or Asian American	Black, African American, or African	Hispanic/ Latina/e/o	Middle Eastern or North African	Native Hawaiian or Pacific Islander	White	At Least 1 Race and Hispanic/Latina/e/o	Multi-racial (does not include Hispanic/Latina/e/o)	Unknown (Don't Know, Preferred not to Answer, Data not Collected)
Persons Moved Into Housing	0	0	10	0	0	0	3	1	0	0
Persons Exited Without Move-In	0	0	2	0	0	0	2	1	0	0
Average time to Move-In	*0*	*0*	*24.40*	*0*	*0*	*0*	*18.33*	*21.00*	*0*	*0*
Median time to Move-In	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*

New as of 10/1/2023.

Q22g: Length of Time Prior to Housing by Race and Ethnicity - based on 3.917 Date Homelessness Started

	American Indian, Alaska Native, or Indigenous	Asian or Asian American	Black, African American, or African	Hispanic/ Latina/o	Middle Eastern or North African	Native Hawaiian or Pacific Islander	White	At Least 1 Race and Hispanic/Latina/o	Multi-racial (does not include Hispanic/Latina/o)	Unknown (Don't Know, Preferred not to Answer, Data not Collected)
Persons Moved Into Housing	14	22	1,718	191	2	2	573	122	75	8
Persons Not Yet Moved Into Housing	0	0	2	0	0	0	3	1	0	0
Average time to Move-In	*197.64*	*128.37*	*237.59*	*311.89*	*139.50*	*61.50*	*270.80*	*421.62*	*212.92*	*47.50*
Median time to Move-In	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*	*Cannot calculate*

New as of 10/1/2023.

Q23c: Exit Destination

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Homeless Situations					
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	2,103	2,102	0	0	1
Emergency shelter, including hotel or motel paid for with emergency shelter voucher, Host Home shelter	399	396	3	0	0
Safe Haven	6	6	0	0	0
Subtotal - Homeless Situations	2,508	2,504	3	0	1
Institutional Situations					
Foster care home or foster care group home	0	0	0	0	0
Hospital or other residential non-psychiatric medical facility	56	56	0	0	0
Jail, prison, or juvenile detention facility	25	25	0	0	0
Long-term care facility or nursing home	7	7	0	0	0
Psychiatric hospital or other psychiatric facility	13	13	0	0	0
Substance abuse treatment facility or detox center	38	38	0	0	0
Subtotal - Institutional Situations	139	139	0	0	0
Temporary Situations					
Transitional housing for homeless persons (including homeless youth)	168	163	5	0	0
Residential project or halfway house with no homeless criteria	10	10	0	0	0
Hotel or motel paid for without emergency shelter voucher	37	37	0	0	0
Host Home (non-crisis)	1	1	0	0	0
Staying or living with family, temporary tenure (e.g., room, apartment, or house)	137	137	0	0	0
Staying or living with friends, temporary tenure (e.g., room, apartment, or house)	52	52	0	0	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Subtotal - Temporary Situations	405	400	5	0	0
Permanent Situations					
Staying or living with family, permanent tenure	231	230	1	0	0

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Staying or living with friends, permanent tenure	32	32	0	0	0
Moved from one HOPWA funded project to HOPWA PH	1	1	0	0	0
Rental by client, no ongoing housing subsidy	286	202	84	0	0
Rental by client, with ongoing housing subsidy	448	443	5	0	0
Owned by client, with ongoing housing subsidy	3	3	0	0	0
Owned by client, no ongoing housing subsidy	5	5	0	0	0
Subtotal - Permanent Situations	1,006	916	90	0	0
Other Situations					
No Exit Interview Completed	3,356	3,346	4	6	0
Other	12	10	2	0	0
Deceased	14	14	0	0	0
Client Doesn't Know/Prefers Not to Answer	17	17	0	0	0
Data Not Collected	10	10	0	0	0
Subtotal - Other Situations	3,409	3,397	6	6	0
Total	7,467	7,356	104	6	1
Total persons exiting to positive housing destinations	1,006	916	90	0	0
Total persons whose destinations excluded them from the calculation	72	72	0	0	0
Percentage	*13.60%*	*12.58%*	*86.54%*	*0%*	*0%*

Updated 10/1/2023: Rows reordered and grouped differently. Destinations with subsidies are now detailed in Q23d. Existing data has been updated to match new row order and relocated to Q23d as appropriate.
Numbers in *green italics* have been recalculated or weighted based on available totals.

Q23d: Exit Destination – Subsidy Type of Persons Exiting to Rental by Client With An Ongoing Subsidy

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
GPD TIP housing subsidy	0	0	0	0	0
VASH housing subsidy	9	9	0	0	0
RRH or equivalent subsidy	285	284	1	0	0
HCV voucher (tenant or project based) (not dedicated)	17	17	0	0	0
Public housing unit	6	6	0	0	0
Rental by client, with other ongoing housing subsidy	19	17	2	0	0
Housing Stability Voucher	0	0	0	0	0
Family Unification Program Voucher (FUP)	0	0	0	0	0
Foster Youth to Independence Initiative (FYI)	0	0	0	0	0
Permanent Supportive Housing	109	109	0	0	0
Other permanent housing dedicated for formerly homeless persons	1	1	0	0	0
TOTAL	446	443	3	0	0

New as of 10/1/2023: Existing data from Q23c prior to 10/1/2023 has been relocated to Q23d as appropriate.

Q23e: Exit Destination Type by Race and Ethnicity

	Total	American Indian, Alaska Native, or Indigenous	Asian or Asian American	Black, African American, or African	Hispanic/ Latina/o	Middle Eastern or North African	Native Hawaiian or Pacific Islander	White	At Least 1 Race and Hispanic/Latina/o	Multi-racial (does not include Hispanic/Latina/o)	Unknown (Don't Know, Preferred not to Answer, Data not Collected)
Homeless Situations	2,508	26	20	1,553	173	3	9	467	153	93	11
Institutional Situations	139	1	1	78	9	1	0	36	5	7	1
Temporary Housing Situations	405	2	1	246	27	0	0	100	18	10	1
Permanent Housing Situations	1,006	9	8	658	53	0	0	212	33	30	3
Other	3,409	38	32	1,946	308	5	5	690	215	137	33
Total	7,467	76	62	4,481	570	9	14	1,505	424	277	49

New as of 10/1/2023.

Q24a: Homelessness Prevention Housing Assessment at Exit

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Able to maintain the housing they had at project start--Without a subsidy	114	30	84	0	0
Able to maintain the housing they had at project start--With the subsidy they had at project start	2	0	2	0	0
Able to maintain the housing they had at project start--With an on-going subsidy acquired since project start	0	0	0	0	0
Able to maintain the housing they had at project start--Only with financial assistance other than a subsidy	0	0	0	0	0
Moved to new housing unit--With on-going subsidy	0	0	0	0	0
Moved to new housing unit--Without an on-going subsidy	0	0	0	0	0
Moved in with family/friends on a temporary basis	0	0	0	0	0
Moved in with family/friends on a permanent basis	0	0	0	0	0
Moved to a transitional or temporary housing facility or program	0	0	0	0	0
Client became homeless – moving to a shelter or other place unfit for human habitation	0	0	0	0	0
Jail/prison	0	0	0	0	0
Deceased	0	0	0	0	0
Client Doesn't Know/Prefers Not to Answer	0	0	0	0	0
Data not collected (no exit interview completed)	0	0	0	0	0
Total	116	30	86	0	0

Q24e: Sex

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Female	277	277	0	0	0
Male	544	544	0	0	0
Client Doesn’t Know/Prefers Not to Answer	0	0	0	0	0
Data Not Collected	9,841	9,727	107	6	1
Total	10,662	10,548	107	6	1

New as of 10/1/2025.
[1]This lookup is provided by Sage. The CSV upload contains only the response code.

Q25a: Number of Veterans

	Total	Without Children	With Children and Adults	Unknown Household Type
Chronically Homeless Veteran	96	96	0	0
Non-Chronically Homeless Veteran	334	334	0	0
Not a Veteran	10,156	10,115	41	0
Client Doesn't Know/Prefers Not to Answer	0	0	0	0
Data Not Collected	3	3	0	0
Total	10,589	10,548	41	0

Q26b: Number of Chronically Homeless Persons by Household

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Chronically Homeless	2,050	2,048	2	0	0
Not Chronically Homeless	8,594	8,483	104	6	1
Client Doesn't Know/Prefers Not to Answer	9	9	0	0	0
Data Not Collected	9	8	1	0	0
Total	10,662	10,548	107	6	1

Tab 4



Financial Summary

- CDBG & CDBG – CV Financial Summary Reports
- CDBG & CDBG – CV Expenditure Report by Activity
- CDBG & CDBG – CV Public Services Cap
- CDBG & CDBG – CV Planning and Program Oversight Cap
- Housing Loan Programs
- Section 108 Accomplishments

E



CDBG & CDBG-CV Financial Summary Reports

Financial Summary
Community Development Block Grant Program

1. Name of Grantee	2. Grant Number	3. Reporting Period From:	To:
City of Dallas	**B 23 MC 48 0009**	**10/1/2024**	**9/30/2025**

Part I: Summary of CDBG Resources			
1. Unexpended CDBG funds at end of previous reporting period (balance for prior program years)			$ 49,309,708.83
2. Entitlement Grant from form HUD 7082			$ 13,023,068.00
3. Surplus Urban Renewal Funds			$ -
4. Section 108 Guaranteed Loan Funds (Principal Amount)			$ -
5. Program Income Received by	Grantee (Column A)	Subrecipient (Column B)	
a. Revolving Funds		$ -	
b. Other (Identify below. Provide details on an attachment)			
	$ 701,778.04		
	$ -		
c. Total Program Income (sum of columns a and b)	$ 701,778.04	$ -	$ 701,778.04
5a. Section 108 Program Income (for SI type)			$ -
6. Returns			$ -
7. Adjustments to Compute Total Available (if a negative amount, enclose in brackets)			$ (227,591.11)
8. Total CDBG funds available for use during this reporting period (sum of lines 1 - 7)			$ 62,806,963.76
Part II: Summary of CDBG Expenditures			
9. Disbursements other than Section 108 Repayments and Planning/Administration			$ 17,057,051.96
10. Adjustments to Compute Total Amount Subject to Low/Mod Benefit (if a negative amount, enclose in brackets)			$ -
11. Amount subject to low/mod benefit calculation (line 9 plus 10)			$ 17,057,051.96
12. Disbursed in IDIS for Planning/Administration			$ 3,012,996.24
13. Disbursed in IDIS for Section 108 Repayments			$ -
14. Adjustments to Compute Total Expenditures (if a negative amount, enclose in brackets)			$ (25,290.80)
15. Total Expenditures (sum lines 11-14)			$ 20,044,757.40
16. Unexpended balance (line 8 minus line 15)			$ 42,762,206.36
Part III: Low/Mod Benefit This Reporting Period			
17. Expended for low/mod housing in special areas			$ -
18. Expended for low/mod multi-unit housing			$ -
19. Disbursed for other low/mod activities			$ 8,587,052.01
20. Adjustment to compute total low/mod credit			$ 8,469,999.95
21. Total low/mod credit (sum lines 17-20)			$ 17,057,051.96
22. Percent low/mod credit (line 21 divided by line 11)			100.00%
Part IV: Low/Mod Benefit for Multi-year Certifications (only if certification period includes prior years)			
23. Program years covered in certification PY_____ PY_____ PY_____			
24. Cumulative net expenditures subject to program benefit calculation			$ -
25. Cumulative expenditures benefiting low/mod persons			$ -
26. Percent benefit to low/mod persons (line 25 divided by line 24)			0.00%

Part V: Public Service (PS) Cap Calculation		
27. Disbursed in IDIS for Public Services	$	1,756,332.51
28. PS unliquidated obligations at end of current program year	$	419,276.00
29. PS unliquidated obligations at end of previous program year	$	239,175.00
30. Adjustments to compute total PS obligations	$	419,049.49
31. Total PS obligations (line 27 + line 28 - line 29 + line 30)	$	1,946,433.51
32. Entitlement grant amount (from line 2)	$	13,023,068.00
33. Prior year program income (IDIS generated number)	$	2,247,124.92
34. Adjustments to compute total subject to PS Cap	$	-
35. Total subject to PS Cap (sum of line 32 - 34)	$	15,270,192.92
36. Percent funds obligated for public service activities (line 31 divided by line 35)		12.75%
Part VI: Planning and Program Administration Cap Calculation		
37. Disbursed in IDIS for Planning/Administration	$	3,012,996.24
38. PA unliquidated obligations at end of current program year	$	71,970.00
39. PA unliquidated obligations at end of previous program year	$	52,523.00
40. Adjustments to compute total PA obligations	$	(394,770.24)
41. Total PA obligations (line 37 + line 38 - line 39 + line 40)	$	2,637,673.00
42. Entitlement grant amount (from line 2)	$	13,023,068.00
43. Current year program income (IDIS generated number)	$	701,778.04
44. Adjustments to compute total subject to PA Cap	$	(227,591.11)
45. Total subject to PA Cap (sum of line 42 - 44)	$	13,497,254.93
46. Percent funds obligated for PA activities (line 41 divided by line 45)		19.54%

FY 2024-25 CAPER - Financial Summary

Part I: Summary of CDBG Resources

1	**Unexpended CDBG Funds at End of Previous Program Year -**		**49,309,708.83**
	Number came from line #16 of the FY2023-24 CAPER. Includes prior year entitlement that remains as well as prior year program income reported as being received and still available (whether entered into IDIS or not)		
2	**Entitlement Grant -**		**13,023,068.00**
	This amount came from the FY 2024-25 Action Plan (Application for Federal Assistance).		
3	**Surplus Urban Renewal -**		**0.00**
	This line is not applicable for City during FY 2024-25		
4	**Section 108 Guaranteed Loan Funds -**		**0.00**
	Section 108 funds drawn during FY 2024-25		
5	**Current Year Program Income -**		**701,778.04**
	IDIS generated number. (All numbers below were "receipted" in IDIS for FY 2024-25)		
	City retained PI collected and receipted in IDIS for FY 2024-25	701,778.04	
	Business Revolving Loan PI collected and receipted in IDIS for FY 2024-25		
	Total	701,778.04	
5a	**Current Year Section 108 Program Income (For SI Type) -**		**0.00**
	IDIS generated number.		
6	**Returns -**		**0.00**
	No Repayments to HUD during FY 2024-25.		
7	**Adjustment to Compute Total Available -**		**(227,591.11)**
	An adjustment is needed to reconcile FY 2024-25 program income recognized by IDIS vs. actual receipts per AMS.		
	a. City retained PI collected in FY 23-24, reported in 23-24 CAPER, receipted in IDIS after September 30, 2024	(474,811.02)	
	b. City retained PI collected in FY 2023-24, receipted in IDIS after September 30, 2024	102,658.69	
	c. City retained PI collected in FY 2024-25, receipted in IDIS after September 30, 2025	144,561.22	
	d. Business Revolving Loan retained PI collected in FY 2023-24, reported in 2023-24 CAPER, receipted in IDIS after September 30, 2024		
	e. People Fund retained PI collected in FY 2024-25, receipted in IDIS after September 30, 2025	0.00	
	Total	**(227,591.11)**	
8	**Total Available**		**62,806,963.76**
	Sum of line #1 to line #7.		

Part II: Summary of CDBG Expenditures

9	**Disbursements Other Than Section 108 Repayments And Planning/Administration -**	**17,057,051.96**
	IDIS generated number.	
10	**Adjustments To Compute Total Amount Subject To Low/Mod Benefit -**	0.00
	a. Financial Status Report according to City's accounting system	16,360,906.75
	b. PY24 adjustment. Expense not drawn, to be moved out. (Activity13566 $18,641, Activity 13567 $27,044 Activity 13568 $304,379, Activity 13563 $50,276.29, Activity 13684 $133,046.09, Activity 13571	(690,398.72)
	c. PY24 adjustment.(Activity13444 $14,067, Activity 13466 $1,046.83, Activity 13469 $11,097.25, Activity 13483 $9,659.09, Activity 13566 $5,054.58, Activity 13567 $25069.42, Activity 13576 $13,170.73, Activity 13571 $4,942.92, Activity 13578 $5,862.49, Activity 13577 $59,399.01, Activity 13483 $34,689.76, Atvity 13576 $12,153.02, Activity 13576 $13,170.73, Activity 13469 $11,097.25)	(220,480.08)
	d. PY24 adjustment. Program income receipted after September 30, 2025	2,117,185.23
	e. PY24 adjustment. Expense moved out after draw occurred during FY24-25 (Activity 13571 $59,661.75, Activty 13575 $23,772.04, Activity 13568 $10,306.44, Activity 13576 $8,984, Activity 13563 $17,678.30, Activity 13564 $2,653.46, Activity 13685 $74,257.46, Activity 13436	(346,500.28)
	f. PY24 expense incorrectly shown in PY 24 FSR YTD.	(87,470.32)
	g. PY24 Expenses drawn not shown in FY 24-25 YTD FSR.	(166,836.88)
	h. PY24 Expenses not included in FY24-25 FSR YTD to be moved out (Activity 13435, Activity 13256)	(150,819.59)
	i. PY24 expenses not drawn in 13th accounting period, showing in FY24-25YTD FSR (Activity 13214 $32,626.92, Activity13563 $50,067.48)	(252,137.62)
	j. Expenses for FY 2024-25 that occurred during 13th accounting period, not included in FY 2023-24 CAPER, not included in Financial Status Report, revisions made after September 30, 2025.	(57,376.83)
	k. Less amount expended for Planning/ Adminstration according to City's accounting system.	
	Amount subject to L/M Benefit	16,506,071.66
	Amount identified in Line #9 per IDIS.	17,057,051.96
	Amount of adjustment for Line #10	(550,980.30)
11	**Amount Subject to Low/Mod Benefit (Line 09 + Line 10)**	**17,057,051.96**
	Line #9 + Line #10	

12	**Disbursed in IDIS for Planning/Administration**	**3,012,996.24**
	IDIS generated number.	
13	**Disbursed in IDIS for Section 108 Repayments**	**0.00**
	IDIS generated number.	
14	**Adjustments to Compute Total Expenditures**	**(25,290.80)**
	City's accounting system amount expended for Planning/Administration.	
	IDIS generated amount expended for Planning/Administration.	
	Amount (overstated)/understated by IDIS 0.00	
	City's accounting system amount expended for Section 108 Repayments.	
	IDIS generated amount expended for Section 108 Repayments. 0.00	
	Amount (overstated)/understated by IDIS 0.00	
	Amount understated by IDIS for Planning/Administration (25,290.80)	
	Amount overstated by IDIS for Section 108 Repayments 0.00	
	Amount of adjustment required (25,290.80)	
15	**Total Expenditures (Sum, Lines 11-14)**	**20,044,757.40**
	Sum of Line #11 to Line #14	
16	**Unexpended Balance (Line 08- Line 15)**	**42,762,206.36**
	Line #8 minus Line #15.	

Part III: Low/Mod Benefit This Reporting Period

17	**Expended for Low/Mod Housing in Special Areas** IDIS generated number.		**0.00**
18	**Expended for Low/Mod Multi-Unit Housing** Amount according to City's accounting system of expenditures for rental housing preservation projects.		**0.00**
19	**Disbursed for Other Low/Mod Activities** IDIS generated number.		**8,587,052.01**
20	**Adjustment to Compute Total Low/Mod Credit**		**8,469,999.95**
	Amount from and documented above for Line #11.	17,057,051.96	
	Less: 'All activities reported in CAPER have national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00	
	Less amount expended for Low/Mod Multi-Unit Housing from Line #18.	0.00	
	Less amount per IDIS on Line #19.	(8,587,052.01)	
	Amount of adjustment required.	8,469,999.95	
21	**Total Low/Mod Credit (Sum, Lines 17-20)** Sum of Line #17 to Line #20.		**17,057,051.96**
22	**Percent Low/Mod Credit (Line 21/Line 11)** Calculation of Line #21 divided by Line #11.		**100.00%**

Low/Mod Benefit For Multi-Year Certifications

City of Dallas certifies LM benefit on an annual basis, not a multi-year basis; therefore, Line #23 to Line #26 are not applicable to City of Dallas.

23	**Program Year (PY) Covered in Certifications**	**0.00**
24	**Cumulative Net Expenditures Subject To Low/Mod Benefit Calculation**	**0.00**
25	**Cumulative Expenditures Benefiting Low/Mod Persons**	**0.00**
26	**Percent Benefit to Low/Mod Persons (Line 25 / Line 24)**	**0.00%**

Part IV: Public Service (PS) CAP Calculations

27	**Disbursed in IDIS for Public Services** IDIS generated number.	**1,756,332.51**
28	**PS Unliquidated Obligations at End of Current Program Year** IDIS generated number.	**419,276.00**
29	**PS Unliquidated Obligations at End of Previous Program Year** Amount of encumbered funds at the end of the previous program year. Amount taken from FY 2023-24 CAPER PS cap calculation attachment.	**239,175.00**
30	**Adjustments to Compute Total PS Obligations**	**419,049.49**

a. Amount of funds expended for Public Service activities according to City's accounting system	1,766,106.00
b. Amount overstated by City's accounting system for Public Services	(10,000.00)
c. Public Service expenditures according to IDIS Line #27.	(1,756,332.51)
d. Current year unliquidated obligations per City's accounting system.	419,276.00
Amount of adjustment required	419,049.49

31	**Total PS Obligations (Line 27 + Line 28 - Line 29 + Line 30)** Sum of Line #27, #28, & #30 minus Line 29.	**1,946,433.51**
32	**Entitlement Grant** Same as Line #2.	**13,023,068.00**
33	**Prior Year Program Income** IDIS generated number.	**2,247,124.92**
34	**Adjustment to Compute Total Subject to PS CAP**	**0.00**

Amount of program income recorded in prior year CAPER PS cap calculation. Amount taken from FY 2023-24 CAPER PS cap calculation attachment.	
a. FY 2023-24 Sub-recipient program income	0.00
b. FY 2023-24 City retained program income	2,247,124.92
c. FY 2023-24 Section 108 program income	
Total prior year program income	2,247,124.92
Less amount generated per IDIS on Line #33.	(2,247,124.92)
Amount of adjustment required	0.00

35	**Total Subject to PS Cap (Sum, Lines 32-34)** Sum of Line #32 to Line #34.	**15,270,192.92**
36	**Percent Funds Obligated for PS Activities (Line 31/Line 35)** Line #31 divided by Line #35.	**12.75%**

Part V: Planning And Administration (PA) CAP

37	**Disbursed in IDIS for Planning/Administration** IDIS generated number.	**3,012,996.24**
38	**PA Unliquidated Obligations at End of Current Program Year** IDIS generated number.	**71,970.00**
39	**PA Unliquidated Obligations at End of Previous Program Year** Amount of encumbered funds at the end of the previous program year. Amount taken from FY 2023-24 CAPER PA cap calculation attachment.	**52,523.00**
40	**Adjustment to Compute Total PA Obligations**	**(394,770.24)**

a. Amount of funds expended for Planning/Administration according to City's accounting system	2,909,758.29
b. Amount overstated by City's accounting system for Planning/Administration	(268,027.03)
Corrected prior year expense over budget	(96,785.00)
Corrected prior year expense Activity 13438	(19,447.26)
Corrected prior year expense Activity 13696	(28,895.00)
c. Amount understated by City's accounting system for Planning/Administration	49,652.00
d. Planning/Administration expenditures according to IDIS line # 37	(3,012,996.24)
e. Current year unliquidated obligations per City's accounting system	71,970.00
Amount of adjustment required	(394,770.24)

41	**Total PA Obligations (Line 37+ Line 38 - Line 39 + Line 40)** Sum of Line #37, #38, & #40 minus Line 39.	**2,637,673.00**
42	**Entitlement Grant** Same as Line #2.	**13,023,068.00**
43	**Current Year Program Income** IDIS generated number.	**701,778.04**
	Current Year Section 108 Program Income (For SI Type) - IDIS generated number.	**0.00**
44	**Adjustment to Compute Total Subject to PA CAP** Same adjustment for current year program income as required and documented in Line #7 above.	**(227,591.11)**
45	**Total Subject to PA CAP (Sum, Lines 42 - 44)** Sum of Line #42 to Line #44.	**13,497,254.93**
46	**Percent Funds Obligated for PA Activities (Line 41/Line 45)** Calculation of Line #41 divided by Line #45.	**19.54%**

FY 2024-25 Low/Mod Benefit including Section 108

CDBG Low/Mod Benefit from Financial Summary Line #11.	17,057,051.96	
Section 108 expenditures	0.00	
Section 108 for Low/Mod Benefit	0.00	
Section 108 for Slum/Blight	0.00	
Section 108 for Urgent Need	0.00	
Low/Mod Benefit including Section 108		**100.00%**

City of Dallas

PY 2024 CAPER
Adjustments

5. Current Year Program Income

City Retained PI collected and receipted in IDIS for FY 2024-25	701,778.04
Business Revolving Loan (BRL) PI collected and receipted in IDIS for FY 2024-25	0.00
Total PI Receipted	**701,778.04**

7. Adjustment to Total Program Income Available

City retained PI collected in FY 2023-24 , reported in FY 2024-25 CAPER, receipted in IDIS after September 30, 2024	(474,811.02)
City retained PI collected in FY 2023-24 , receipted in IDIS after September 30, 2024	102,658.69
City retained PI collected in FY 2023-24 , receipted in IDIS after September 30, 2024	144,561.22
BRL retained PI collected in FY 2023-24 , reported in FY 23-24 CAPER, receipted in IDIS after September 30, 2024	0.00
BRL retained PI collected FY 2023-24, receipted in IDIS after September 30, 2024	0.00
Total Adjustment to Program Income Available	**(227,591.11)**

10. Adjustment to Compute Total Amount Subject to Low/Mod Benefit

Financial Status Report according to City' accounting system (see attached FSR)	16,360,906.75
PY 23 adjustment	859,806.15
Expenses for FY 2023-24 that occurred during 13th accounting period, not included in FY 2023-24 CAPER, not included in Financial Status Report, revisions made after September 30, 2024.	(57,376.83)
Less amount expended for Planning/Administration according to City's accounting system.	0.00
Less amount expended for Section 108 Repayments according to City's accounting system.	0.00
Plus FY 2023-24 expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system	0.00
Amount subject to L/M Benefit	17,163,336.07
Disbursements Other than Section 108 Repayments and Planning/Administration per IDIS.	17,057,051.96
Adjustment to Compute Total Amount Subject to Low/Mod Benefit	**106,284.11**

City of Dallas

PY 2024 CAPER
Adjustments, cont.

14. Adjustment to Compute Total Expenditures	
City's accounting system amount expended for Planning/Administration.	0.00
Less IDIS generated amount expended for Planning/Administration.	0.00
Amount understated by IDIS for Planning/Administration	0.00
City's accounting system amount expended for Section 108 Repayments.	0.00
Less IDIS generated amount expended for Section 108 Repayments.	0.00
Amount understated by IDIS for Section 108 Repayments	0.00
Adjustment to Compute Total Expenditures	**0.00**
20. Adjustment to Compute Total Low/Mod Credit	
Amount Subject to Low/Mod Benefit (Line #11 Financial Summary).	17,057,051.96
Less: all activities reported in CAPER have a national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00
Amount according to City's accounting system of expenditures for rental housing preservation projects.	0.00
Less amount per IDIS (Line #19 Financial Summary)	(8,587,052.01)
Adjustment to Compute Total Low/Mod Credit	**8,469,999.95**
30. Adjustment to Compute Total PS Obligations	
Amount of funds expended for Public Service activities according to City's accounting system	1,766,106.00
Less amount for PS expenditures per IDIS (Line #27 Financial Summary)	(1,756,332.51)
Current year unliquidated obligations per City's accounting system.	419,276.00
Adjustment to Compute Total PS Obligations	**429,049.49**

City of Dallas

PY 2024 CAPER
Adjustments, cont.

34. Adjustment to Compute Total Subject to PS Cap

FY 2023-24	Sub-recipient program income	0.00
FY 2023-24	City retained program income	2,247,124.92
	Total prior year program income	2,247,124.92
	Less amount generated per IDIS (Line #33 Financial Summary)	(2,247,124.92)
	Adjustment to Compute Total Subject to PS Cap	**0.00**

40. Adjustment to Compute Total PA Obligations

City's accounting system amount expended for Planning/Administration.	2,909,758.29
Less amount for PA expenditures per IDIS (Line #37 Financial Summary)	(3,012,996.24)
Current year unliquidated obligations per City's accounting system.	71,970.00
Adjustment to Compute Total PA Obligations	**(31,267.95)**

44. Adjustment to Compute Total Subject to PA Cap

Current year program income adjustment (Line #7 Financial Summary)	(227,591.11)
Adjustment to Compute Total Subject to PA Cap	**(227,591.11)**

City of Dallas
LOCCS Reconciliation - PY 2024

Unexpended CDBG Funds (from line 16)		**42,762,206.36**
LOC Balance as of 9/30/25		
CDBG Entitlement	24,266,821.93	
Section 108 Program Income (For SI Type)	21,383,690.74	
LOC Balance	**45,650,512.67**	**45,650,512.67**
Plus: Cash on Hand		
City CDBG Program Income as of 9/30/25- Cash on hand (city) for CDBG program income funds (excludes negative balance for CD project funds since negative cash balance should be reflective of cash due to the funds for project expenses that occurred prior to 10/1/24)	701,778.04	
Revolving Fund Cash Balance - Income received by People Fund and shown in IDIS balance on 9/30/25, but not included in LOC balance		
Total Cash on Hand		**701,778.04**
Less: Liabilities		
Draws made after 9/30/25 marked as prior year draws for expenses reported in the FY2024-25 CAPER*	(2,117,185.23)	
Total Liabilities		**(2,117,185.23)**
LOC + Cash on Hand - Liabilities		**44,235,105.48**
Expenses not included in FY24-25 FSR YTD to be moved out (Activity 13435, Activity 13256)		(150,819.59)
Activity # overdrawn -- will correct in FY 26.(Activity13444 $14,067, Activity 13466 $1,046.83, Activity 13469 $11,097.25, Activity 13483 $9,659.09, Activity 13566 $5,054.58, Activity 13567 $25069.42, Activity 13576 $13,170.73, Activity 13571 $4,942.92, Activity 13578		(243,069.05)
Expense not drawn, to be moved out. (Activity 13568 $304,379, Activity 13563 $50,276.29, Activity 13684 $133,046.09.		(487,701.38)
Activity #13577 corrected an overdraw for #13570 which was drawn in a prior year.		(42,111.18)
Expense not drawn, to be moved out. (Activity 13568 $304,379, Activity 13563 $50,276.29, Activity 13684 $133,046.09,		(202,697.34)

City of Dallas

Expense moved out after draw occurred during FY24-25 (Activity 13571 $59,661.75, Activty 13575 $23,772.04, Activity 13568 $10,306.44, Activity 13576 $8,984, Activity 13563 $17,678.30, Activity 13564 $2,653.46, Activity 13685 $74,257.46, Activity 13436 $13,459.47, Activity	(346,500.28)
Adjusted (LOC + Cash on Hand - Liabilities)	**42,762,206.66**
Unreconcilable Variance in FY 2024-25 CAPER	**(0.30)**

City of Dallas

Unprogrammed Funds Calculation - PY 2024

Amount of funds available during the reporting period From Line #8 of CAPER		**62,806,963.76**
Income expected but not yet realized		**0.00**
Program Income budgeted to receive during FY 2024-25	(200,000.00)	
Program Income actually received during FY 2024-25	701,778.04	
Section 108 transfer from General Fund not required therefore not realized	0.00	
Variance - Reported in CAPER and included in Line #8 as shown above	501,778.04	
Sub-total		**62,806,963.76**
Less total budgeted amount		**61,463,490.83**
FY 2024-25 Adopted CDBG Budget	13,223,068.00	
Less: Reprogrammed funds adopted with FY 2024-25 Budget and RL projected PI (See Note below)	(1,069,286.00)	
Prior Year Unspent Funds (FY 2023-24 & Prior) - from Line #1 of CAPER	49,309,708.83	
Total	61,463,490.83	
Sub Total		**1,343,472.93**
Less: Section 108 Program Income (For SI Type)		**0.00**
Unprogrammed balance		**1,343,472.93**

Any funds that are currently "unprogrammed" will be included in future budget processes including citizen input, Community Development Commission input and adoption by the City Council for a specified purpose.

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	49,309,708.83
02 ENTITLEMENT GRANT	13,023,068.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	701,778.04
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(227,591.11)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	62,806,963.76
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	17,057,051.96
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	17,057,051.96
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	3,012,996.24
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(25,290.80)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	20,044,757.40
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	42,762,206.36
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	8,587,052.01
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	8,469,999.95
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	17,057,051.96
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,756,332.51
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	419,276.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	239,175.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	10,000.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,946,433.51
32 ENTITLEMENT GRANT	13,023,068.00
33 PRIOR YEAR PROGRAM INCOME	2,247,124.92
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	15,270,192.92
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.75%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	3,012,996.24
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	71,970.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	52,523.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	(298,294.98)
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	2,734,148.26
42 ENTITLEMENT GRANT	13,023,068.00
43 CURRENT YEAR PROGRAM INCOME	701,778.04
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	268,027.03
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	13,992,873.07
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.54%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Plan Year	IDIS Project	IDIS Activity	Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2023	7	13662		Residential Development Acq Loan Program - Tension Loft	01	LMH	$4,499,999.95
2024	7	13690		Residential Development Acquisition Loan Program (RDLP)-HiLine Illinois	01	LMH	$3,970,000.00
					01	Matrix Code	$8,469,999.95
Total							$8,469,999.95

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	8	13767	7056302	Public facilities & Improvement: Family Gateway North External Cladding and Window Replacements	03C	LMC	$114,460.00
2024	8	13767	7091213	Public facilities & Improvement: Family Gateway North External Cladding and Window Replacements	03C	LMC	$499,080.00
					03C	Matrix Code	$613,540.00
2022	8	13478	7000615	Public Facilities and Improvements : 5 Mile Project	03E	LMA	$71,452.60
2022	8	13478	7067948	Public Facilities and Improvements : 5 Mile Project	03E	LMA	$10,938.74
2022	8	13478	7091213	Public Facilities and Improvements : 5 Mile Project	03E	LMA	$500.00
2024	8	13691	7091213	Public Facilities and Improvements	03E	LMA	$114.00
2024	8	13752	7067948	Public facilities & Improvement: MLK Foremost Family Health Clinic Fire Alarm System Upgrade	03E	LMA	$50,074.00
2024	8	13752	7091213	Public facilities & Improvement: MLK Foremost Family Health Clinic Fire Alarm System Upgrade	03E	LMA	$64,865.11
					03E	Matrix Code	$197,944.45
2024	8	13764	7050636	Public facilities & Improvement: Kidd Springs Rec Roof Repairs	03F	LMA	$247,610.02
2024	8	13764	7067948	Public facilities & Improvement: Kidd Springs Rec Roof Repairs	03F	LMA	$341,778.26
2024	8	13764	7091213	Public facilities & Improvement: Kidd Springs Rec Roof Repairs	03F	LMA	$100,611.72
					03F	Matrix Code	$690,000.00
2020	14	13239	7006738	Public Facilities and Imp - 5Mile Project	03K	LMA	$5,817.75
2020	14	13239	7045861	Public Facilities and Imp - 5Mile Project	03K	LMA	$86,228.25
2020	14	13239	7091213	Public Facilities and Imp - 5Mile Project	03K	LMA	$23,400.55
2021	8	13444	7067948	Public Facilities and Improvements- 5 Mile Project	03K	LMA	$1,365.00
2023	8	13582	6993938	Public Facilities and Improvements - Joppa Area Street Improvement Project	03K	LMA	$199,885.94
2023	8	13582	7045861	Public Facilities and Improvements - Joppa Area Street Improvement Project	03K	LMA	$10,520.31
2023	8	13582	7050636	Public Facilities and Improvements - Joppa Area Street Improvement Project	03K	LMA	$510,870.09
2023	8	13582	7056302	Public Facilities and Improvements - Joppa Area Street Improvement Project	03K	LMA	$43,495.05
2023	8	13582	7091213	Public Facilities and Improvements - Joppa Area Street Improvement Project	03K	LMA	$235,228.61
					03K	Matrix Code	$1,116,811.55
2022	9	13655	6983174	Sidewalk Improvements :Clydedale Drive	03L	LMA	$53,093.00
2022	9	13655	6993938	Sidewalk Improvements :Clydedale Drive	03L	LMA	$26,435.65
2022	9	13655	7018442	Sidewalk Improvements :Clydedale Drive	03L	LMA	$10,516.45
2022	9	13655	7045861	Sidewalk Improvements :Clydedale Drive	03L	LMA	$11,024.86
2022	9	13655	7067948	Sidewalk Improvements :Clydedale Drive	03L	LMA	$96,975.50
2022	9	13655	7091213	Sidewalk Improvements :Clydedale Drive	03L	LMA	$57,670.65
2022	9	13656	7018442	Sidewalk Improvements : Kendale Drive and Lanoue Drive	03L	LMA	$123,505.00
2022	9	13657	6983174	Sidewalk Improvements : Biglow Drive	03L	LMA	$37,158.24
2022	9	13657	6993938	Sidewalk Improvements : Biglow Drive	03L	LMA	$26,052.35
2022	9	13657	7045861	Sidewalk Improvements : Biglow Drive	03L	LMA	$69,011.42
2022	9	13658	6993938	Sidewalk Improvements : Kendale Drive	03L	LMA	$25,240.90
2022	9	13658	7018442	Sidewalk Improvements : Kendale Drive	03L	LMA	$7,770.95
2022	9	13659	6993938	Sidewalk Improvements : Overlake Drive	03L	LMA	$22,124.18
2022	9	13659	7018442	Sidewalk Improvements : Overlake Drive	03L	LMA	$4,230.00
2022	9	13659	7045861	Sidewalk Improvements : Overlake Drive	03L	LMA	$4,214.67
					03L	Matrix Code	$575,023.82
2022	10	13697	7050636	ADA Improvements- Arcadia Branch Library	03Z	LMA	$70,399.89
2022	10	13697	7091213	ADA Improvements- Arcadia Branch Library	03Z	LMA	$197,289.23
2022	10	13698	7050636	ADA Improvements- Central Service Center	03Z	LMA	$259,073.77
2022	10	13698	7067948	ADA Improvements- Central Service Center	03Z	LMA	$156,087.63
2022	10	13698	7091213	ADA Improvements- Central Service Center	03Z	LMA	$11,511.11
2022	10	13699	7035199	ADA Improvements- Polk Wisdom Branch Library	03Z	LMA	$35,000.00
2022	10	13700	7035199	ADA Improvements- Skyline Branch Library	03Z	LMA	$10,092.24
2022	10	13700	7056302	ADA Improvements- Skyline Branch Library	03Z	LMA	$74,137.03
2022	10	13700	7091213	ADA Improvements- Skyline Branch Library	03Z	LMA	$94,355.44

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	10	13701	7035199	ADA Improvements- South Dallas Cultural Center	03Z	LMA	$49,505.08
					03Z	Matrix Code	$957,451.42
2022	3	13465	7000615	West Dallas Community Court Program	05C	LMC	$17.94
2022	3	13465	7006738	West Dallas Community Court Program	05C	LMC	$43.18
2022	3	13465	7045861	West Dallas Community Court Program	05C	LMC	$1,590.67
2022	3	13466	7000615	South Dallas / Fair Park Community Court Program	05C	LMC	$83.88
2022	3	13466	7006738	South Dallas / Fair Park Community Court Program	05C	LMC	$175.29
2023	3	13566	7000615	South Dallas / Fair Park Community Court Program	05C	LMC	$1,166.54
2023	3	13566	7006738	South Dallas / Fair Park Community Court Program	05C	LMC	$735.69
2023	3	13567	6983174	South Oak Cliff Community Court	05C	LMC	$1,995.84
2023	3	13568	7035199	West Dallas Community Court	05C	LMC	$171,108.21
					05C	Matrix Code	$176,917.24
2022	1	13463	6983174	Out of School Time Program - School Sites	05D	LMC	$9,268.00
2022	3	13467	7000615	South Oak Cliff Community Court Program	05D	LMC	$41.40
2022	3	13467	7006738	South Oak Cliff Community Court Program	05D	LMC	$109.29
2022	3	13467	7045861	South Oak Cliff Community Court Program	05D	LMC	$3,869.43
2023	1	13563	6983174	Out-of-School Time Program - School Sites	05D	LMC	$37,915.21
2024	1	13683	6993938	Out of School Time Program - School Site	05D	LMC	$10,956.64
2024	1	13683	7000615	Out of School Time Program - School Site	05D	LMC	$99,396.07
2024	1	13683	7006738	Out of School Time Program - School Site	05D	LMC	$70,894.55
2024	1	13683	7018442	Out of School Time Program - School Site	05D	LMC	$58,021.17
2024	1	13683	7028778	Out of School Time Program - School Site	05D	LMC	$92,096.62
2024	1	13683	7035199	Out of School Time Program - School Site	05D	LMC	$71,616.17
2024	1	13683	7045861	Out of School Time Program - School Site	05D	LMC	$106,043.07
2024	1	13683	7050636	Out of School Time Program - School Site	05D	LMC	$6,973.64
2024	1	13683	7056302	Out of School Time Program - School Site	05D	LMC	$90,372.07
2024	2	13684	6993938	Out of School Time Program : Community Sites	05D	LMC	$55,310.02
2024	2	13684	7000615	Out of School Time Program : Community Sites	05D	LMC	$6,755.18
2024	2	13684	7056302	Out of School Time Program : Community Sites	05D	LMC	$4,739.23
					05D	Matrix Code	$724,377.76
2022	2	13565	6983174	Early Childhood and Out-of-School Time Services Program : Open Arms, Inc. dba Bryan's House	05L	LMC	$71,129.47
2022	2	13565	7000615	Early Childhood and Out-of-School Time Services Program : Open Arms, Inc. dba Bryan's House	05L	LMC	$45.23
2022	2	13565	7006738	Early Childhood and Out-of-School Time Services Program : Open Arms, Inc. dba Bryan's House	05L	LMC	$620.23
2022	2	13565	7018442	Early Childhood and Out-of-School Time Services Program : Open Arms, Inc. dba Bryan's House	05L	LMC	$95,357.02
2023	2	13579	6983174	Early Childhood and Out-of-School Time Services Program :Vogel Alcove	05L	LMC	$5,644.43
2023	2	13580	7035199	Early Childhood and Out-of-School Time Services Program : Open Arms, Inc. dba Bryan's House	05L	LMC	$16,666.72
2024	2	13685	6993938	Early Childhood and Out-of-School Time Services Program	05L	LMC	$59,218.64
2024	2	13685	7000615	Early Childhood and Out-of-School Time Services Program	05L	LMC	$70,801.49
2024	2	13685	7006738	Early Childhood and Out-of-School Time Services Program	05L	LMC	$104,141.42
2024	2	13685	7028778	Early Childhood and Out-of-School Time Services Program	05L	LMC	$27,925.06
2024	2	13685	7035199	Early Childhood and Out-of-School Time Services Program	05L	LMC	$94,484.48
2024	2	13685	7045861	Early Childhood and Out-of-School Time Services Program	05L	LMC	$36,958.76
2024	2	13685	7050636	Early Childhood and Out-of-School Time Services Program	05L	LMC	$46,076.66
2024	2	13685	7067948	Early Childhood and Out-of-School Time Services Program	05L	LMC	$33,091.74
2024	2	13685	7091213	Early Childhood and Out-of-School Time Services Program	05L	LMC	$35,976.52
2024	2	13753	7018442	ECOST Program : Special Needs Open Arms, Inc. dba Bryans House	05L	LMC	$16,666.64
2024	2	13753	7028778	ECOST Program : Special Needs Open Arms, Inc. dba Bryans House	05L	LMC	$8,333.32
2024	2	13753	7035199	ECOST Program : Special Needs Open Arms, Inc. dba Bryans House	05L	LMC	$4,166.66
2024	2	13753	7091213	ECOST Program : Special Needs Open Arms, Inc. dba Bryans House	05L	LMC	$4,166.66
2024	2	13754	6993938	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	05L	LMC	$4,302.00
2024	2	13754	7006738	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	05L	LMC	$4,302.00
2024	2	13754	7018442	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	05L	LMC	$8,700.00
2024	2	13754	7028778	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	05L	LMC	$4,350.00
2024	2	13754	7035199	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	05L	LMC	$4,350.00
2024	2	13754	7045861	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	05L	LMC	$4,302.00
2024	2	13754	7050636	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	05L	LMC	$8,700.00
2024	2	13754	7091213	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	05L	LMC	$10,994.00
					05L	Matrix Code	$781,471.15
2024	3	13686	7056302	Drivers of Poverty	05Z	LMC	$33,015.21
2024	3	13686	7067948	Drivers of Poverty	05Z	LMC	$14,300.00
2024	3	13686	7091213	Drivers of Poverty	05Z	LMC	$26,251.15
					05Z	Matrix Code	$73,566.36
2022	4	13468	7035199	Dallas Home Buyers Assistance Program (DHAP)	13B	LMH	$1,469.56
2023	4	13569	6983174	Dallas Home Buyers Assistance Program DHAP	13B	LMH	$18,147.24
2024	4	13687	7018442	Dallas Home Buyer Assistance Program (DHAP)	13B	LMH	$118,151.00
2024	4	13687	7028734	Dallas Home Buyer Assistance Program (DHAP)	13B	LMH	$22,669.88
2024	4	13687	7028778	Dallas Home Buyer Assistance Program (DHAP)	13B	LMH	$2,330.12
2024	4	13687	7045861	Dallas Home Buyer Assistance Program (DHAP)	13B	LMH	$117,840.00
2024	4	13687	7050636	Dallas Home Buyer Assistance Program (DHAP)	13B	LMH	$25,000.00
2024	4	13687	7056302	Dallas Home Buyer Assistance Program (DHAP)	13B	LMH	$39,977.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	4	13687	7067948	Dallas Home Buyer Assistance Program (DHAP)	13B	LMH	$25,000.00
2024	4	13687	7091213	Dallas Home Buyer Assistance Program (DHAP)	13B	LMH	$49,012.00
					13B	Matrix Code	$419,596.80
2019	34	13256	7035199	Home Improvement and Preservation (HIPP)	14A	LMH	$29,655.00
2019	34	13256	7056302	Home Improvement and Preservation (HIPP)	14A	LMH	$1,000.00
2019	34	13256	7067948	Home Improvement and Preservation (HIPP)	14A	LMH	$33,867.00
2020	12	13237	6993938	Home Improvement and Preservation (HIPP)	14A	LMH	$1,424.39
2020	12	13237	7000615	Home Improvement and Preservation (HIPP)	14A	LMH	$1,602.34
2020	12	13237	7006738	Home Improvement and Preservation (HIPP)	14A	LMH	$1,666.45
2020	12	13237	7018442	Home Improvement and Preservation (HIPP)	14A	LMH	$3,332.93
2020	12	13237	7045861	Home Improvement and Preservation (HIPP)	14A	LMH	$45,485.59
2020	12	13237	7050636	Home Improvement and Preservation (HIPP)	14A	LMH	$65,715.00
2020	12	13237	7067948	Home Improvement and Preservation (HIPP)	14A	LMH	$2,974.13
2020	12	13237	7091213	Home Improvement and Preservation (HIPP)	14A	LMH	$128,437.48
2021	5	13435	7006738	Home Improvement and Preservation (HIPP)	14A	LMH	$1,500.00
2021	5	13435	7035199	Home Improvement and Preservation (HIPP)	14A	LMH	$11,063.16
2021	5	13435	7067948	Home Improvement and Preservation (HIPP)	14A	LMH	$66,075.00
2021	5	13435	7091213	Home Improvement and Preservation (HIPP)	14A	LMH	$175,477.00
2023	5	13570	6983174	Home Improvement and Preservation Program (HIPP)	14A	LMH	$11,964.28
2023	5	13570	7000615	Home Improvement and Preservation Program (HIPP)	14A	LMH	$10,185.14
2023	5	13570	7006738	Home Improvement and Preservation Program (HIPP)	14A	LMH	$7,733.79
2023	5	13570	7018442	Home Improvement and Preservation Program (HIPP)	14A	LMH	$3,920.20
2023	5	13570	7028778	Home Improvement and Preservation Program (HIPP)	14A	LMH	$63,982.82
2023	5	13570	7035199	Home Improvement and Preservation Program (HIPP)	14A	LMH	$144,286.79
2023	5	13570	7045861	Home Improvement and Preservation Program (HIPP)	14A	LMH	$83,421.25
2023	5	13570	7050636	Home Improvement and Preservation Program (HIPP)	14A	LMH	$117,864.45
2023	5	13570	7056302	Home Improvement and Preservation Program (HIPP)	14A	LMH	$13,962.00
2023	5	13570	7067948	Home Improvement and Preservation Program (HIPP)	14A	LMH	$29,745.46
2023	5	13570	7091213	Home Improvement and Preservation Program (HIPP)	14A	LMH	$139,705.23
2024	5	13688	7000615	Home Improvement and Preservation Program (HIPP)	14A	LMH	$364.56
2024	5	13688	7006738	Home Improvement and Preservation Program (HIPP)	14A	LMH	$364.56
2024	5	13688	7018442	Home Improvement and Preservation Program (HIPP)	14A	LMH	$182.28
2024	5	13688	7028778	Home Improvement and Preservation Program (HIPP)	14A	LMH	$195.20
2024	5	13688	7035199	Home Improvement and Preservation Program (HIPP)	14A	LMH	$187.59
2024	5	13688	7045861	Home Improvement and Preservation Program (HIPP)	14A	LMH	$551.02
2024	5	13688	7067948	Home Improvement and Preservation Program (HIPP)	14A	LMH	$187.08
2024	5	13688	7091213	Home Improvement and Preservation Program (HIPP)	14A	LMH	$366.85
					14A	Matrix Code	$1,198,446.02
2021	6	13436	6993938	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$2,795.00
2021	6	13436	7006738	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$817.00
2022	6	13470	7045861	Support for Home Improvement and Preservation (HIPP)	14H	LMH	$114.34
2023	6	13571	6983174	Support for Home Improvement and Preservation (HIPP)	14H	LMH	$66,943.29
2024	6	13689	6993938	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$126,390.13
2024	6	13689	7000615	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$88,040.52
2024	6	13689	7006738	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$90,412.43
2024	6	13689	7018442	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$42,386.79
2024	6	13689	7028778	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$123,004.90
2024	6	13689	7035199	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$128,314.97
2024	6	13689	7045861	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$76,537.05
2024	6	13689	7050636	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$81,411.58
2024	6	13689	7056302	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$35,016.77
2024	6	13689	7067948	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$76,584.78
2024	6	13689	7091213	Support for Home Improvement and Preservation Program (HIPP)	14H	LMH	$123,135.89
					14H	Matrix Code	$1,061,905.44
Total							$8,587,052.01

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	**Activity to prevent, prepare for, and respond to Coronavirus**	Activity Name	**Grant Number**	**Fund Type**	Matrix Code	National Objective	**Drawn Amount**
2022	3	13465	7000615	No	West Dallas Community Court Program	B22MC480009	EN	05C	LMC	$17.94
2022	3	13465	7006738	No	West Dallas Community Court Program	B22MC480009	EN	05C	LMC	$43.18
2022	3	13465	7045861	No	West Dallas Community Court Program	B22MC480009	EN	05C	LMC	$1,590.67
2022	3	13466	7000615	No	South Dallas / Fair Park Community Court Program	B22MC480009	EN	05C	LMC	$83.88
2022	3	13466	7006738	No	South Dallas / Fair Park Community Court Program	B22MC480009	EN	05C	LMC	$175.29
2023	3	13566	7000615	No	South Dallas / Fair Park Community Court Program	B23MC480009	EN	05C	LMC	$1,166.54
2023	3	13566	7006738	No	South Dallas / Fair Park Community Court Program	B23MC480009	EN	05C	LMC	$735.69

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2023	3	13567	6983174	No	South Oak Cliff Community Court	B23MC480009	EN	05C	LMC	$1,995.84
2023	3	13568	7035199	No	West Dallas Community Court	B23MC480009	EN	05C	LMC	$171,108.21
								05C	Matrix Code	$176,917.24
2022	1	13463	6983174	No	Out of School Time Program - School Sites	B22MC480009	EN	05D	LMC	$9,268.00
2022	3	13467	7000615	No	South Oak Cliff Community Court Program	B22MC480009	EN	05D	LMC	$41.40
2022	3	13467	7006738	No	South Oak Cliff Community Court Program	B22MC480009	EN	05D	LMC	$109.29
2022	3	13467	7045861	No	South Oak Cliff Community Court Program	B22MC480009	EN	05D	LMC	$3,869.43
2023	1	13563	6983174	No	Out-of-School Time Program - School Sites	B23MC480009	EN	05D	LMC	$37,915.21
2024	1	13683	6993938	No	Out of School Time Program - School Site	B24MC480009	EN	05D	LMC	$10,956.64
2024	1	13683	7000615	No	Out of School Time Program - School Site	B24MC480009	EN	05D	LMC	$99,396.07
2024	1	13683	7006738	No	Out of School Time Program - School Site	B24MC480009	EN	05D	LMC	$70,894.55
2024	1	13683	7018442	No	Out of School Time Program - School Site	B24MC480009	EN	05D	LMC	$58,021.17
2024	1	13683	7028778	No	Out of School Time Program - School Site	B24MC480009	EN	05D	LMC	$92,096.62
2024	1	13683	7035199	No	Out of School Time Program - School Site	B24MC480009	EN	05D	LMC	$71,616.17
2024	1	13683	7045861	No	Out of School Time Program - School Site	B24MC480009	EN	05D	LMC	$106,043.07
2024	1	13683	7050636	No	Out of School Time Program - School Site	B24MC480009	EN	05D	LMC	$6,973.64
2024	1	13683	7056302	No	Out of School Time Program - School Site	B24MC480009	EN	05D	LMC	$90,372.07
2024	2	13684	6993938	No	Out of School Time Program : Community Sites	B24MC480009	EN	05D	LMC	$55,310.02
2024	2	13684	7000615	No	Out of School Time Program : Community Sites	B24MC480009	EN	05D	LMC	$6,755.18
2024	2	13684	7056302	No	Out of School Time Program : Community Sites	B24MC480009	EN	05D	LMC	$4,739.23
								05D	Matrix Code	$724,377.76
2022	2	13565	6983174	No	Early Childhood and Out-of-School Time Services Program : Open Arms, Inc. dba Bryan's House	B23MC480009	EN	05L	LMC	$71,129.47
2022	2	13565	7000615	No	Early Childhood and Out-of-School Time Services Program : Open Arms, Inc. dba Bryan's House	B23MC480009	EN	05L	LMC	$45.23
2022	2	13565	7006738	No	Early Childhood and Out-of-School Time Services Program : Open Arms, Inc. dba Bryan's House	B23MC480009	EN	05L	LMC	$620.23
2022	2	13565	7018442	No	Early Childhood and Out-of-School Time Services Program : Open Arms, Inc. dba Bryan's House	B23MC480009	EN	05L	LMC	$95,357.02
2023	2	13579	6983174	No	Early Childhood and Out-of-School Time Services Program :Vogel Alcove	B23MC480009	EN	05L	LMC	$5,644.43
2023	2	13580	7035199	No	Early Childhood and Out-of-School Time Services Program : Open Arms, Inc. dba Bryan's House	B23MC480009	EN	05L	LMC	$16,666.72
2024	2	13685	6993938	No	Early Childhood and Out-of-School Time Services Program	B24MC480009	EN	05L	LMC	$59,218.64
2024	2	13685	7000615	No	Early Childhood and Out-of-School Time Services Program	B24MC480009	EN	05L	LMC	$70,801.49
2024	2	13685	7006738	No	Early Childhood and Out-of-School Time Services Program	B24MC480009	EN	05L	LMC	$104,141.42
2024	2	13685	7028778	No	Early Childhood and Out-of-School Time Services Program	B24MC480009	EN	05L	LMC	$27,925.06
2024	2	13685	7035199	No	Early Childhood and Out-of-School Time Services Program	B24MC480009	EN	05L	LMC	$94,484.48
2024	2	13685	7045861	No	Early Childhood and Out-of-School Time Services Program	B24MC480009	EN	05L	LMC	$36,958.76
2024	2	13685	7050636	No	Early Childhood and Out-of-School Time Services Program	B24MC480009	EN	05L	LMC	$46,076.66
2024	2	13685	7067948	No	Early Childhood and Out-of-School Time Services Program	B24MC480009	EN	05L	LMC	$33,091.74
2024	2	13685	7091213	No	Early Childhood and Out-of-School Time Services Program	B24MC480009	EN	05L	LMC	$35,976.52
2024	2	13753	7018442	No	ECOST Program : Special Needs Open Arms, Inc. dba Bryans House	B24MC480009	EN	05L	LMC	$16,666.64
2024	2	13753	7028778	No	ECOST Program : Special Needs Open Arms, Inc. dba Bryans House	B24MC480009	EN	05L	LMC	$8,333.32
2024	2	13753	7035199	No	ECOST Program : Special Needs Open Arms, Inc. dba Bryans House	B24MC480009	EN	05L	LMC	$4,166.66
2024	2	13753	7091213	No	ECOST Program : Special Needs Open Arms, Inc. dba Bryans House	B24MC480009	EN	05L	LMC	$4,166.66
2024	2	13754	6993938	No	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	B24MC480009	EN	05L	LMC	$4,302.00
2024	2	13754	7006738	No	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	B24MC480009	EN	05L	LMC	$4,302.00
2024	2	13754	7018442	No	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	B24MC480009	EN	05L	LMC	$8,700.00
2024	2	13754	7028778	No	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	B24MC480009	EN	05L	LMC	$4,350.00
2024	2	13754	7035199	No	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	B24MC480009	EN	05L	LMC	$4,350.00
2024	2	13754	7045861	No	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	B24MC480009	EN	05L	LMC	$4,302.00
2024	2	13754	7050636	No	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	B24MC480009	EN	05L	LMC	$8,700.00
2024	2	13754	7091213	No	Early Childhood and Out-of-School Time Services Program : Vogel Alcove	B24MC480009	EN	05L	LMC	$10,994.00
								05L	Matrix Code	$781,471.15
2024	3	13686	7056302	No	Drivers of Poverty	B24MC480009	EN	05Z	LMC	$33,015.21
2024	3	13686	7067948	No	Drivers of Poverty	B24MC480009	EN	05Z	LMC	$14,300.00
2024	3	13686	7091213	No	Drivers of Poverty	B24MC480009	EN	05Z	LMC	$26,251.15
								05Z	Matrix Code	$73,566.36
				No	Activity to prevent, prepare for, and respond to Coronavirus					$1,756,332.51
Total										$1,756,332.51

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	12	13484	6983174	Citizen Participation/CDC Support/HUD Oversight	21A		$74.80
2022	15	13487	7028778	Housing Management Support	21A		$69,395.94
2022	15	13487	7035199	Housing Management Support	21A		$520.00
2022	15	13487	7045861	Housing Management Support	21A		$1,828.94
2022	15	13487	7056302	Housing Management Support	21A		$3,025.92
2022	15	13487	7067948	Housing Management Support	21A		$7,903.37
2022	15	13487	7091213	Housing Management Support	21A		$1,904.00
2023	10	13575	6983111	Citizen Participation/CDC Support/HUD Oversight	21A		$59,324.36
2023	10	13575	7000615	Citizen Participation/CDC Support/HUD Oversight	21A		$10,048.44
2023	10	13575	7006738	Citizen Participation/CDC Support/HUD Oversight	21A		$215.91
2023	10	13575	7018442	Citizen Participation/CDC Support/HUD Oversight	21A		$3,700.41
2023	10	13575	7028778	Citizen Participation/CDC Support/HUD Oversight	21A		$1,180.64
2023	10	13575	7035199	Citizen Participation/CDC Support/HUD Oversight	21A		$7,266.10
2023	10	13575	7045861	Citizen Participation/CDC Support/HUD Oversight	21A		$147.30
2023	10	13575	7050636	Citizen Participation/CDC Support/HUD Oversight	21A		$147.30
2023	10	13575	7056302	Citizen Participation/CDC Support/HUD Oversight	21A		$204,908.55
2023	11	13576	6983174	HUD Environmental Review	21A		$4,107.92
2023	11	13576	7056302	HUD Environmental Review	21A		$13,170.73
2023	12	13577	6993938	Community Care Management Support	21A		$0.01
2023	12	13577	7000615	Community Care Management Support	21A		$45.23
2023	12	13577	7006738	Community Care Management Support	21A		$45.23
2023	12	13577	7018442	Community Care Management Support	21A		$45.23
2023	13	13578	6983174	Housing Management Support	21A		$59,055.09
2023	13	13578	6993938	Housing Management Support	21A		$30,475.26
2023	13	13578	7000615	Housing Management Support	21A		$7,642.87
2023	13	13578	7006738	Housing Management Support	21A		$7,678.09
2023	13	13578	7018442	Housing Management Support	21A		$6,681.74
2023	13	13578	7028778	Housing Management Support	21A		$9,401.21
2023	13	13578	7035199	Housing Management Support	21A		$6,681.74
2023	13	13578	7050636	Housing Management Support	21A		$1,709.34
2024	10	13693	6989616	Citizen Participation/CDC Support/HUD Oversight	21A		$9,996.57
2024	10	13693	6993515	Citizen Participation/CDC Support/HUD Oversight	21A		$542.70
2024	10	13693	6993938	Citizen Participation/CDC Support/HUD Oversight	21A		$17,392.46
2024	10	13693	7000495	Citizen Participation/CDC Support/HUD Oversight	21A		$46,168.48
2024	10	13693	7000615	Citizen Participation/CDC Support/HUD Oversight	21A		$68,870.17
2024	10	13693	7006653	Citizen Participation/CDC Support/HUD Oversight	21A		$2,147.84
2024	10	13693	7006738	Citizen Participation/CDC Support/HUD Oversight	21A		$58,629.77
2024	10	13693	7017879	Citizen Participation/CDC Support/HUD Oversight	21A		$667.16
2024	10	13693	7018442	Citizen Participation/CDC Support/HUD Oversight	21A		$85,247.54
2024	10	13693	7028734	Citizen Participation/CDC Support/HUD Oversight	21A		$121,940.54
2024	10	13693	7035031	Citizen Participation/CDC Support/HUD Oversight	21A		$2,482.12
2024	10	13693	7035199	Citizen Participation/CDC Support/HUD Oversight	21A		$59,843.23
2024	10	13693	7044910	Citizen Participation/CDC Support/HUD Oversight	21A		$16,802.80
2024	10	13693	7045861	Citizen Participation/CDC Support/HUD Oversight	21A		$56,145.06
2024	10	13693	7050636	Citizen Participation/CDC Support/HUD Oversight	21A		$80,236.29
2024	10	13693	7055888	Citizen Participation/CDC Support/HUD Oversight	21A		$1,608.45
2024	10	13693	7067847	Citizen Participation/CDC Support/HUD Oversight	21A		$1,080.18
2024	10	13693	7067948	Citizen Participation/CDC Support/HUD Oversight	21A		$87,822.73
2024	10	13693	7090570	Citizen Participation/CDC Support/HUD Oversight	21A		$3,697.54
2024	10	13693	7091213	Citizen Participation/CDC Support/HUD Oversight	21A		$91,158.37
2024	11	13694	6993938	HUD Compliance Environmental Review	21A		$36,643.90
2024	11	13694	7000615	HUD Compliance Environmental Review	21A		$34,225.89
2024	11	13694	7006738	HUD Compliance Environmental Review	21A		$37,176.50
2024	11	13694	7018442	HUD Compliance Environmental Review	21A		$37,261.46
2024	11	13694	7028734	HUD Compliance Environmental Review	21A		$54,454.03
2024	11	13694	7035199	HUD Compliance Environmental Review	21A		$18,139.77
2024	11	13694	7045861	HUD Compliance Environmental Review	21A		$37,291.98
2024	11	13694	7050636	HUD Compliance Environmental Review	21A		$38,320.77
2024	11	13694	7067948	HUD Compliance Environmental Review	21A		$39,488.78
2024	11	13694	7091213	HUD Compliance Environmental Review	21A		$33,049.40
2024	12	13695	6993938	Community Care Management Support	21A		$16,594.34
2024	12	13695	7000615	Community Care Management Support	21A		$160.87
2024	12	13695	7006738	Community Care Management Support	21A		$5,918.17
2024	12	13695	7018442	Community Care Management Support	21A		$18,464.86
2024	12	13695	7028734	Community Care Management Support	21A		$2,585.12
2024	12	13695	7028778	Community Care Management Support	21A		$11,757.98
2024	12	13695	7035199	Community Care Management Support	21A		$14,324.83
2024	12	13695	7045861	Community Care Management Support	21A		$17,212.88
2024	12	13695	7050636	Community Care Management Support	21A		$14,370.06

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	12	13695	7067948	Community Care Management Support	21A		$14,493.89
2024	12	13695	7090570	Community Care Management Support	21A		$37,317.00
2024	13	13696	6989616	Housing Management Support	21A		$80,363.76
2024	13	13696	7000615	Housing Management Support	21A		$51,114.92
2024	13	13696	7006738	Housing Management Support	21A		$51,606.24
2024	13	13696	7018442	Housing Management Support	21A		$51,241.61
2024	13	13696	7028734	Housing Management Support	21A		$40,975.24
2024	13	13696	7035199	Housing Management Support	21A		$98,415.84
2024	13	13696	7045861	Housing Management Support	21A		$34,857.49
2024	13	13696	7050636	Housing Management Support	21A		$34,484.69
2024	13	13696	7056302	Housing Management Support	21A		$56,469.00
2024	13	13696	7067948	Housing Management Support	21A		$35,560.15
2024	13	13696	7090570	Housing Management Support	21A		$36,435.79
2024	13	13696	7091213	Housing Management Support	21A		$12,924.26
					21A	Matrix Code	$2,434,513.14
2023	9	13574	6983111	Fair Housing Division	21D		$20,800.52
2023	9	13574	6983174	Fair Housing Division	21D		$28,118.54
2023	9	13574	6993938	Fair Housing Division	21D		$3,732.25
2023	9	13574	7000615	Fair Housing Division	21D		$5,261.88
2024	9	13692	6983174	Fair Housing Division	21D		$929.31
2024	9	13692	6993938	Fair Housing Division	21D		$35,742.67
2024	9	13692	7000615	Fair Housing Division	21D		$23,894.33
2024	9	13692	7006738	Fair Housing Division	21D		$53,139.19
2024	9	13692	7018442	Fair Housing Division	21D		$51,599.76
2024	9	13692	7028734	Fair Housing Division	21D		$73,149.77
2024	9	13692	7035199	Fair Housing Division	21D		$27,368.25
2024	9	13692	7045861	Fair Housing Division	21D		$76,624.44
2024	9	13692	7050636	Fair Housing Division	21D		$49,559.04
2024	9	13692	7056302	Fair Housing Division	21D		$10,721.41
2024	9	13692	7067948	Fair Housing Division	21D		$50,730.85
2024	9	13692	7090570	Fair Housing Division	21D		$67,110.89
					21D	Matrix Code	$578,483.10
Total							$3,012,996.24

FY 2024-25 PUBLIC SERVICES CAP

FY 2024-25 Entitlement		13,023,068
Prior Year (23-24) Program Income		2,247,125
Total CDBG Funds Available		15,270,193
		X 0.15
15% Public Services Cap	**$**	**2,290,529**

FY 2024-25 Public Services Expenditures	$	1,766,106
FY 2024-25 Public Services Obligations		419,276
Sum of Expenditures and Obligations		2,185,382
Less: Prior Year Obligations		(239,175)
Net FY 2024-25 Public Services Expenditures and Obligations	**$**	**1,946,207**

15% Public Services Cap	$	2,290,529
FY 2024-25 Expenditures and Obligations		1,946,207
Over/(Under) Cap	$	(344,322)

Percent of Funds Expended and Obligated for Public Service Activities **12.75%**

*CARES Act legislation enacted on March 27, 2020, eliminated the 15% public services cap on the amount of CDBG grant funds that can be used for coronavirus-related activities.

Dallas Community Development Program - CAPER - Public Service
Financial Status Report by Agency
September 30, 2025

							A	B	C	D	E	F	G	H	I
	Budget Category	Fund	Matrix Code	Activity	Unit	Unit Name	Multi-Year Appropriations	13th Period	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract	Unexpended Appropriations	Cur Exp	Cur Enc
1	**Public Services**	**CD22**	05C	**13465**	603G	FY 22-23 West Dallas Community Court	$ 263,561.14		$ 221.40	$ 263,782.54	$ -	$ (221.40)	$ (221.40)	$ 221.40	$ -
2				**13466**	601G	FY 22-23 South Dallas Community Court	$ 215,148.73		$ (0.00)	$ 215,148.73	$ (0.00)	$ (0.00)	$ (0.00)	$ -	$ -
3				**13467**	602G	FY 22-23 South Oak Cliff Community Court	$ 199,351.96		$ (0.00)	$ 199,351.96	$ (0.00)	$ 0.00	$ -	$ -	$ -
4			05D	**13463**	642G	FY 22-23 Nancy Moseley Elementary - School	$ 42,724.00		$ -	$ 28,581.05	$ 0.00	$ 14,142.95	$ 14,142.95	$ -	$ -
5					644G	FY 22-23 Louise Wolff Kahn - School	$ (19,983.89)		$ -	$ 1,449.50	$ 0.00	$ (21,433.39)	$ (21,433.39)	$ -	$ -
6					645G	FY 22-23 Nancy Cochran - School	$ 18,907.09		$ -	$ 1,016.56	$ -	$ 17,890.53	$ 17,890.53	$ -	$ -
7					647G	FY 22-23 Clinton P Russell - School	$ 42,724.00		$ -	$ 34,546.81	$ 0.00	$ 8,177.19	$ 8,177.19	$ -	$ -
8					648G	FY 22-23 David G Burnet - School	$ 23,034.65		$ -	$ 22,268.71	$ 0.00	$ 765.94	$ 765.94	$ -	$ -
9					649G	FY 22-23 John Q Adams - School	$ (93,908.88)		$ -	$ (25,592.44)	$ -	$ (68,316.44)	$ (68,316.44)	$ -	$ -
10					650G	FY 22-23 Jack Lowe Sr - School	$ 42,724.00		$ -	$ 27,500.99	$ 0.00	$ 15,223.01	$ 15,223.01	$ -	$ -
11					651G	FY 22-23 Casa View Elementary	$ 42,724.00		$ -	$ 9,173.79	$ -	$ 33,550.21	$ 33,550.21	$ -	$ -
12				**13541**	655G	FY 22-23 Marcus Rec Center	$ (572.94)		$ -	$ (572.94)	$ -	$ 0.00	$ 0.00	$ -	$ -
13		**CD23**	05C	**13566**	701J	FY 23-24 South Dallas-Fair Park Community Court	$ 183,461.62		$ (0.00)	$ 183,461.62	$ 0.00	$ (0.00)	$ -	$ -	$ -
14				**13567**	702J	FY 23-24 South Oak Cliff Community Court	$ 160,106.86		$ 213.60	$ 160,320.46	$ (0.00)	$ (213.60)	$ (213.60)	$ 213.60	$ -
15				**13568**	703J	FY 23-24 West Dallas Community Court	$ 289,276.96		$ (0.00)	$ 289,276.96	$ (0.00)	$ 0.00	$ 0.00	$ -	$ -
16			05D	**13563**	736J	FY 23-24 Ascher Siberstein	$ 60,637.00		$ 32,489.50	$ 88,972.06	$ (0.00)	$ (28,335.06)	$ (28,335.06)	$ -	$ -
17					737J	FY 23-24 Cesar Chavez LC - School	$ 60,637.00		$ 15,943.95	$ 113,140.58	$ (0.00)	$ (52,503.58)	$ (52,503.58)	$ 20.00	$ -
18					738J	FY 23-24 B H Macon - School	$ 60,637.00		$ 23,299.62	$ 80,502.25	$ 0.00	$ (19,865.25)	$ (19,865.25)	$ -	
19					739J	FY 23-24 Leila P Cowart - School	$ 60,637.00		$ 3,456.27	$ 73,330.80	$ 0.00	$ (12,693.80)	$ (12,693.80)	$ 20.00	$ -
20					740J	FY 23-24 Nancy Moseley Elementary - School	$ 60,637.00		$ 78.10	$ 17,518.85	$ -	$ 43,118.15	$ 43,118.15	$ -	$ -
21					741J	FY 23-24 Lida Hooe - School	$ 60,637.00		$ 1,067.12	$ 68,050.84	$ 0.00	$ (7,413.84)	$ (7,413.84)	$ 20.00	$ -
22					742J	FY 23-24 Louise Wolff Kahn - School	$ 60,637.00		$ 5,378.00	$ 78,153.01	$ (0.00)	$ (17,516.01)	$ (17,516.01)	$ 20.00	$ -
23					743J	FY 23-24 Clinton P Russell - School	$ 60,637.00		$ 12,920.38	$ 58,571.65	$ 0.00	$ 2,065.35	$ 2,065.35	$ 20.00	$ -
24					744J	FY 23-24 Jack Lowe Sr - School	$ 60,637.00		$ 7,493.09	$ 68,034.18	$ (0.00)	$ (7,397.18)	$ (7,397.18)	$ 20.00	$ -
25					745J	FY 23-24 W.A.Blair Elementary	$ 60,637.00		$ 43,597.02	$ 76,399.24	$ 0.00	$ (15,762.24)	$ (15,762.24)	$ -	$ -
26				**13564**	746J	FY 23-24 Hiawatha Williams Rec Center	$ 21,988.00		$ 5,774.13	$ 66,518.54	$ -	$ (44,530.54)	$ (44,530.54)	$ -	$ -
27					747J	FY 23-24 Janie C. Turner Rec Center	$ 21,988.00		$ -	$ 4,469.17	$ -	$ 17,518.83	$ 17,518.83	$ -	$ -
28					748J	FY 23-24 Larry Johnson Rec Center	$ 21,988.00		$ 136.65	$ 13,958.69	$ -	$ 8,029.31	$ 8,029.31	$ -	$ -
29					749J	FY 23-24 Marcus Rec Center	$ 21,989.00		$ -	$ 12,864.34	$ -	$ 9,124.66	$ 9,124.66	$ -	$ -
30					750J	FY 23-24 Thurgood Marshall Rec Center	$ 21,989.00		$ 1,089.61	$ 28,325.29	$ -	$ (6,336.29)	$ (6,336.29)	$ -	$ -
31				**13683**	842K	FY 24-25 Clinton P Russell - School	$ -		$ 9,126.84	$ 9,126.84	$ -	$ (9,126.84)	$ (9,126.84)	$ 12,890.29	$ 53.90
32				**863k**	751J	FY 23-24 Willie B. Johnson Rec Center	$ 21,989.00		$ 1,470.39	$ 26,034.40	$ -	$ (4,045.40)	$ (4,045.40)	$ -	$ -
33			05L	**13565**	711J	FY 23-24 Early Childhood and Out-of-School Time Services Pro	$ 550,000.00		$ 124,708.82	$ 550,000.00	$ (0.00)	$ 0.00	$ -	$ -	$ -
34				**13579**	753J	Early Childhood-Vogel Alcove	$ 50,000.00		$ -	$ 50,000.00	$ 0.00	$ (0.00)	$ -	$ -	$ -
35				**13580**	752J	FY 23-24 ECOST Bryans House	$ 50,000.00		$ -	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ -	$ -
36		**CD24**	05D	**13683**	835K	FY 24-25 Ascher Silberstein - School	$ 60,637.00		$ 70,012.71	$ 70,012.71	$ 68.19	$ (9,443.90)	$ (9,375.71)	$ 8,591.96	
37					836K	FY 24-25 Cesar Chavez LC - School	$ 60,637.00		$ 84,975.60	$ 84,975.60	$ 49.67	$ (24,388.27)	$ (24,338.60)	$ 6,279.59	$ 49.67
38					837K	FY 24-25 B H Macon - School	$ 60,637.00		$ 138,987.49	$ 138,987.49	$ 43.61	$ (78,394.10)	$ (78,350.49)	$ 12,573.84	$ 43.61
39					838K	FY 24-25 Leila P Cowart - School	$ 60,637.00		$ 97,855.77	$ 97,855.77	$ 64.71	$ (37,283.48)	$ (37,218.77)	$ 12,864.90	$ 64.71
40					839K	FY 24-25 Bayles - School	$ 60,637.00		$ 52,565.08	$ 52,565.08	$ (0.00)	$ 8,071.92	$ 8,071.92	$ 8,479.60	$ -
41					840K	FY 24-25 Lida Hooe - School	$ 60,637.00		$ 44,057.80	$ 44,057.80	$ 50.02	$ 16,529.18	$ 16,579.20	$ 4,648.39	$ 50.02
42					841K	FY 24-25 Louise Wolff Kahn - School	$ 60,637.00		$ 100,163.67	$ 100,163.67	$ 54.07	$ (39,580.74)	$ (39,526.67)	$ 9,634.61	$ 54.07
43					842K	FY 24-25 Clinton P Russell - School	$ 60,637.00		$ 77,153.31	$ 77,153.31	$ 53.90	$ (16,570.21)	$ (16,516.31)		
44					843K	FY 24-25 Jack Lowe Sr - School	$ 60,637.00		$ 115,286.98	$ 115,286.98	$ 42.71	$ (54,692.69)	$ (54,649.98)	$ 12,687.80	
45					844K	FY 24-25 W.A. Blair Elementary	$ 60,637.00		$ 91,824.07	$ 91,824.07	$ 59.90	$ (31,246.97)	$ (31,187.07)	$ 18,292.30	$ 59.90
46				**13684**	845K	FY 24-25 Hiawatha Williams Rec Center	$ 21,988.00		$ 13,208.26	$ 13,208.26	$ -	$ 8,779.74	$ 8,779.74	$ -	$ -
47					846K	FY 24-25 Janie C. Turner Rec Center	$ 21,988.00		$ -	$ -	$ -	$ 21,988.00	$ 21,988.00	$ -	$ -
48					847K	FY 24-25 Larry Johnson Rec Center	$ 21,988.00		$ -	$ -	$ -	$ 21,988.00	$ 21,988.00	$ -	$ -
49					848K	FY 24-25 Marcus Rec Center	$ 21,988.00		$ -	$ -	$ -	$ 21,988.00	$ 21,988.00	$ -	$ -
50					849K	FY 24-25 Thurgood Marshall Rec Center	$ 21,988.00		$ 5,668.70	$ 5,668.70	$ 2,032.25	$ 14,287.05	$ 16,319.30	$ -	$ 2,032.25
51					850K	FY 24-25 Willie B. Johnson Rec Center	$ 21,991.00		$ 3,574.09	$ 3,574.09	$ -	$ 18,416.91	$ 18,416.91	$ -	$ -
52			05L	**13685**	808K	FY 24-25 Early Childhood and Out-of-School Time Services Pro	$ 550,000.00		$ 425,408.34	$ 425,408.34	$ 67,665.00	$ 56,926.66	$ 124,591.66	$ 35,976.52	$ 67,665.00
53				**13753**	852K	FY 24-25 ECOST Bryans House	$ 50,000.00		$ 33,333.28	$ 33,333.28	$ 16,666.72	$ -	$ 16,666.72	$ 4,166.66	$ 16,666.72
54				**13754**	851K	Early Childhood-Vogel Alcove	$ 50,000.00		$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ 10,994.00	$ -
55			05Z	**13686**	807K	FY 24-25 Drivers of Poverty Program	$ 618,565.00		$ 73,566.36	$ 73,566.36	$ 332,425.00	$ 212,573.64	$ 544,998.64	$ 26,251.15	$ 332,425.00
56	**Grand Total**						**$ 4,804,446.30**		**$ 1,766,106.00**	**$ 4,421,326.54**	**$ 419,275.75**	**$ (36,155.99)**	**$ 383,119.76**	**$ 184,886.61**	**$ 419,164.85**

FY 2024-25 PLANNING AND ADMINISTRATION CAP

FY 2024-25 Entitlement	$	13,023,068
FY 2024-25 Program Income	$	701,778
	$	13,724,846
		X 0.20
20% Planning and Program Oversight Cap	**$**	**2,744,969**

FY 2024-25 Planning and Administration Expenditures	$	2,909,758
Amount overstated by City's accounting system for Planning/Administration	$	(268,027)
Amount understated by City's accounting system for Planning/Administration	$	49,652
Corrected prior year expense Activity 13438	$	(28,995)
FY 2024-25 Planning and Administration Obligations		71,970
Sum of Expenditures and Obligations		2,734,358
Less: Prior Year Obligations		(52,523)
Net FY 2023-24 Planning and Administration Expenditures and Obligations	**$**	**2,681,835**

20% Planning and Program Oversight Cap	$	2,744,969
FY 2024-25 Expenditures and Obligations		2,681,835
Over/(Under) Cap	$	(63,134)

Percent of Funds Expended and Obligated for Planning and Administration Activities **19.54%**

Dallas Community Development Program - CAPER - Public Service
Financial Status Report by Agency
September 30, 2025

							A	B	C	D	E	F	G	H	I
	Budget Category	Fund	Matrix Code	Activity	Unit	Unit Name	Multi-Year Appropriations	13th Period	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract	Unexpended Appropriations	Cur Exp	Cur Enc
1	**Public Services**	**CD22**	05C	**13465**	603G	FY 22-23 West Dallas Community Court	$ 263,561.14		$ 221.40	$ 263,782.54	$ -	$ (221.40)	$ (221.40)	$ 221.40	$ -
2				**13466**	601G	FY 22-23 South Dallas Community Court	$ 215,148.73		$ (0.00)	$ 215,148.73	$ (0.00)	$ (0.00)	$ (0.00)	$ -	$ -
3				**13467**	602G	FY 22-23 South Oak Cliff Community Court	$ 199,351.96		$ (0.00)	$ 199,351.96	$ (0.00)	$ 0.00	$ -	$ -	$ -
4			05D	**13463**	642G	FY 22-23 Nancy Moseley Elementary - School	$ 42,724.00		$ -	$ 28,581.05	$ 0.00	$ 14,142.95	$ 14,142.95	$ -	$ -
5					644G	FY 22-23 Louise Wolff Kahn - School	$ (19,983.89)		$ -	$ 1,449.50	$ 0.00	$ (21,433.39)	$ (21,433.39)	$ -	$ -
6					645G	FY 22-23 Nancy Cochran - School	$ 18,907.09		$ -	$ 1,016.56	$ -	$ 17,890.53	$ 17,890.53	$ -	$ -
7					647G	FY 22-23 Clinton P Russell - School	$ 42,724.00		$ -	$ 34,546.81	$ 0.00	$ 8,177.19	$ 8,177.19	$ -	$ -
8					648G	FY 22-23 David G Burnet - School	$ 23,034.65		$ -	$ 22,268.71	$ 0.00	$ 765.94	$ 765.94	$ -	$ -
9					649G	FY 22-23 John Q Adams - School	$ (93,908.88)		$ -	$ (25,592.44)	$ -	$ (68,316.44)	$ (68,316.44)	$ -	$ -
10					650G	FY 22-23 Jack Lowe Sr - School	$ 42,724.00		$ -	$ 27,500.99	$ 0.00	$ 15,223.01	$ 15,223.01	$ -	$ -
11					651G	FY 22-23 Casa View Elementary	$ 42,724.00		$ -	$ 9,173.79	$ -	$ 33,550.21	$ 33,550.21	$ -	$ -
12				**13541**	655G	FY 22-23 Marcus Rec Center	$ (572.94)		$ -	$ (572.94)	$ -	$ 0.00	$ 0.00	$ -	$ -
13		**CD23**	05C	**13566**	701J	FY 23-24 South Dallas-Fair Park Community Court	$ 183,461.62		$ (0.00)	$ 183,461.62	$ 0.00	$ (0.00)	$ -	$ -	$ -
14				**13567**	702J	FY 23-24 South Oak Cliff Community Court	$ 160,106.86		$ 213.60	$ 160,320.46	$ (0.00)	$ (213.60)	$ (213.60)	$ 213.60	$ -
15				**13568**	703J	FY 23-24 West Dallas Community Court	$ 289,276.96		$ (0.00)	$ 289,276.96	$ (0.00)	$ 0.00	$ 0.00	$ -	$ -
16			05D	**13563**	736J	FY 23-24 Ascher Siberstein	$ 60,637.00		$ 32,489.50	$ 88,972.06	$ (0.00)	$ (28,335.06)	$ (28,335.06)	$ -	$ -
17					737J	FY 23-24 Cesar Chavez LC - School	$ 60,637.00		$ 15,943.95	$ 113,140.58	$ (0.00)	$ (52,503.58)	$ (52,503.58)	$ 20.00	$ -
18					738J	FY 23-24 B H Macon - School	$ 60,637.00		$ 23,299.62	$ 80,502.25	$ 0.00	$ (19,865.25)	$ (19,865.25)	$ -	
19					739J	FY 23-24 Leila P Cowart - School	$ 60,637.00		$ 3,456.27	$ 73,330.80	$ 0.00	$ (12,693.80)	$ (12,693.80)	$ 20.00	$ -
20					740J	FY 23-24 Nancy Moseley Elementary - School	$ 60,637.00		$ 78.10	$ 17,518.85	$ -	$ 43,118.15	$ 43,118.15	$ -	$ -
21					741J	FY 23-24 Lida Hooe - School	$ 60,637.00		$ 1,067.12	$ 68,050.84	$ 0.00	$ (7,413.84)	$ (7,413.84)	$ 20.00	$ -
22					742J	FY 23-24 Louise Wolff Kahn - School	$ 60,637.00		$ 5,378.00	$ 78,153.01	$ (0.00)	$ (17,516.01)	$ (17,516.01)	$ 20.00	$ -
23					743J	FY 23-24 Clinton P Russell - School	$ 60,637.00		$ 12,920.38	$ 58,571.65	$ 0.00	$ 2,065.35	$ 2,065.35	$ 20.00	$ -
24					744J	FY 23-24 Jack Lowe Sr - School	$ 60,637.00		$ 7,493.09	$ 68,034.18	$ (0.00)	$ (7,397.18)	$ (7,397.18)	$ 20.00	$ -
25					745J	FY 23-24 W.A.Blair Elementary	$ 60,637.00		$ 43,597.02	$ 76,399.24	$ 0.00	$ (15,762.24)	$ (15,762.24)	$ -	$ -
26				**13564**	746J	FY 23-24 Hiawatha Williams Rec Center	$ 21,988.00		$ 5,774.13	$ 66,518.54	$ -	$ (44,530.54)	$ (44,530.54)	$ -	$ -
27					747J	FY 23-24 Janie C. Turner Rec Center	$ 21,988.00		$ -	$ 4,469.17	$ -	$ 17,518.83	$ 17,518.83	$ -	$ -
28					748J	FY 23-24 Larry Johnson Rec Center	$ 21,988.00		$ 136.65	$ 13,958.69	$ -	$ 8,029.31	$ 8,029.31	$ -	$ -
29					749J	FY 23-24 Marcus Rec Center	$ 21,989.00		$ -	$ 12,864.34	$ -	$ 9,124.66	$ 9,124.66	$ -	$ -
30					750J	FY 23-24 Thurgood Marshall Rec Center	$ 21,989.00		$ 1,089.61	$ 28,325.29	$ -	$ (6,336.29)	$ (6,336.29)	$ -	$ -
31				**13683**	842K	FY 24-25 Clinton P Russell - School	$ -		$ 9,126.84	$ 9,126.84	$ -	$ (9,126.84)	$ (9,126.84)	$ 12,890.29	$ 53.90
32				**863k**	751J	FY 23-24 Willie B. Johnson Rec Center	$ 21,989.00		$ 1,470.39	$ 26,034.40	$ -	$ (4,045.40)	$ (4,045.40)	$ -	$ -
33			05L	**13565**	711J	FY 23-24 Early Childhood and Out-of-School Time Services Pro	$ 550,000.00		$ 124,708.82	$ 550,000.00	$ (0.00)	$ 0.00	$ -	$ -	$ -
34				**13579**	753J	Early Childhood-Vogel Alcove	$ 50,000.00		$ -	$ 50,000.00	$ 0.00	$ (0.00)	$ -	$ -	$ -
35				**13580**	752J	FY 23-24 ECOST Bryans House	$ 50,000.00		$ -	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ -	$ -
36		**CD24**	05D	**13683**	835K	FY 24-25 Ascher Silberstein - School	$ 60,637.00		$ 70,012.71	$ 70,012.71	$ 68.19	$ (9,443.90)	$ (9,375.71)	$ 8,591.96	
37					836K	FY 24-25 Cesar Chavez LC - School	$ 60,637.00		$ 84,975.60	$ 84,975.60	$ 49.67	$ (24,388.27)	$ (24,338.60)	$ 6,279.59	$ 49.67
38					837K	FY 24-25 B H Macon - School	$ 60,637.00		$ 138,987.49	$ 138,987.49	$ 43.61	$ (78,394.10)	$ (78,350.49)	$ 12,573.84	$ 43.61
39					838K	FY 24-25 Leila P Cowart - School	$ 60,637.00		$ 97,855.77	$ 97,855.77	$ 64.71	$ (37,283.48)	$ (37,218.77)	$ 12,864.90	$ 64.71
40					839K	FY 24-25 Bayles - School	$ 60,637.00		$ 52,565.08	$ 52,565.08	$ (0.00)	$ 8,071.92	$ 8,071.92	$ 8,479.60	$ -
41					840K	FY 24-25 Lida Hooe - School	$ 60,637.00		$ 44,057.80	$ 44,057.80	$ 50.02	$ 16,529.18	$ 16,579.20	$ 4,648.39	$ 50.02
42					841K	FY 24-25 Louise Wolff Kahn - School	$ 60,637.00		$ 100,163.67	$ 100,163.67	$ 54.07	$ (39,580.74)	$ (39,526.67)	$ 9,634.61	$ 54.07
43					842K	FY 24-25 Clinton P Russell - School	$ 60,637.00		$ 77,153.31	$ 77,153.31	$ 53.90	$ (16,570.21)	$ (16,516.31)		
44					843K	FY 24-25 Jack Lowe Sr - School	$ 60,637.00		$ 115,286.98	$ 115,286.98	$ 42.71	$ (54,692.69)	$ (54,649.98)	$ 12,687.80	
45					844K	FY 24-25 W.A. Blair Elementary	$ 60,637.00		$ 91,824.07	$ 91,824.07	$ 59.90	$ (31,246.97)	$ (31,187.07)	$ 18,292.30	$ 59.90
46				**13684**	845K	FY 24-25 Hiawatha Williams Rec Center	$ 21,988.00		$ 13,208.26	$ 13,208.26	$ -	$ 8,779.74	$ 8,779.74	$ -	$ -
47					846K	FY 24-25 Janie C. Turner Rec Center	$ 21,988.00		$ -	$ -	$ -	$ 21,988.00	$ 21,988.00	$ -	$ -
48					847K	FY 24-25 Larry Johnson Rec Center	$ 21,988.00		$ -	$ -	$ -	$ 21,988.00	$ 21,988.00	$ -	$ -
49					848K	FY 24-25 Marcus Rec Center	$ 21,988.00		$ -	$ -	$ -	$ 21,988.00	$ 21,988.00	$ -	$ -
50					849K	FY 24-25 Thurgood Marshall Rec Center	$ 21,988.00		$ 5,668.70	$ 5,668.70	$ 2,032.25	$ 14,287.05	$ 16,319.30	$ -	$ 2,032.25
51					850K	FY 24-25 Willie B. Johnson Rec Center	$ 21,991.00		$ 3,574.09	$ 3,574.09	$ -	$ 18,416.91	$ 18,416.91	$ -	$ -
52			05L	**13685**	808K	FY 24-25 Early Childhood and Out-of-School Time Services Pro	$ 550,000.00		$ 425,408.34	$ 425,408.34	$ 67,665.00	$ 56,926.66	$ 124,591.66	$ 35,976.52	$ 67,665.00
53				**13753**	852K	FY 24-25 ECOST Bryans House	$ 50,000.00		$ 33,333.28	$ 33,333.28	$ 16,666.72	$ -	$ 16,666.72	$ 4,166.66	$ 16,666.72
54				**13754**	851K	Early Childhood-Vogel Alcove	$ 50,000.00		$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ 10,994.00	$ -
55			05Z	**13686**	807K	FY 24-25 Drivers of Poverty Program	$ 618,565.00		$ 73,566.36	$ 73,566.36	$ 332,425.00	$ 212,573.64	$ 544,998.64	$ 26,251.15	$ 332,425.00
56	**Grand Total**						**$ 4,804,446.30**		**$ 1,766,106.00**	**$ 4,421,326.54**	**$ 419,275.75**	**$ (36,155.99)**	**$ 383,119.76**	**$ 184,886.61**	**$ 419,164.85**

City of Dallas FY2024-25 CAPER

FY 2024-25 CAPER - Financial Summary

Part I: Summary of CDBG-CV Resources

1	**CDBG-CV Entitlement Grant -** This amount came from the FY 2021-22 Action Plan (Application for Federal Assistance).	**20,678,587.00**
2	**Funds Returned to the Line-of Credit** No Repayments to HUD during FY 2024-25.	**0.00**
3	**Funds returned to the local CDBG Account** No funds returned to the local CDBG Account during FY 2024-25.	**0.00**
4	**Total Available** Sum of line #1 to line #4.	**20,678,587.00**

Part II: Summary of CDBG-CV Expenditures

5	**Disbursements Other Than Section 108 Repayments And Planning/Administration -** IDIS generated number.	**16,315,062.95**
6	**Disbursed in IDIS for Planning/Administration** IDIS generated number.	**1,935,869.70**
7	**Disbursed in IDIS for Section 108 Repayments** IDIS generated number.	**1,732,047.00**

7a Adjustments to Compute Total Expenditures

City's accounting system amount expended for Planning/Administration from October 1, 2024 to September 30, 2025.	382,306.08
City's accounting system amount expended for Planning/Administration prior to October 1, 2024.	1,518,003.36
IDIS generated amount expended for Planning/Administration.	(1,935,869.70)
Amount (overstated)/understated by IDIS	(35,560.26)

City's accounting system amount expended for Section 108 Repayments from October 1, 2024 to September 30, 2025.	0.00
City's accounting system amount expended for Section 108 Repayments prior to October 1, 2024.	1,732,047.00
IDIS generated amount expended for Section 108 Repayments.	(1,732,047.00)
Amount (overstated)/understated by IDIS	0.00

Amount overstated by IDIS for Planning/Administration	(35,560.26)
Amount overstated by IDIS for Section 108 Repayments	0.00
Amount of adjustment required	(35,560.26)

8	**Total Expenditures (Sum, Lines 05 - 07)**	**19,982,979.65**
	Sum of Line #5 to Line #7	
9	**Unexpended Balance (Line 04 - Line 08)**	**695,607.35**
	Line #8 minus Line #15.	

Part III: Low/Mod Benefit This Reporting Period

10	**Expended for Low/Mod Housing in Special Areas**	**0.00**
	IDIS generated number.	
11	**Expended for Low/Mod Multi-Unit Housing**	**0.00**
	Amount according to City's accounting system of expenditures for rental housing preservation projects.	
12	**Disbursed for Other Low/Mod Activities**	**16,315,062.95**
	IDIS generated number.	

12a	**Adjustment to Compute Total Low/Mod Credit**		**0.00**
	Amount from and documented above for Line #5.	16,315,062.95	
	Less: 'All activities reported in CAPER have national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00	
	Less amount expended for Low/Mod Multi-Unit Housing from Line #11.	0.00	
	Less amount per IDIS on Line #12.	(16,315,062.95)	
	Amount of adjustment required.	0.00	
13	**Total Low/Mod Credit (Sum, Lines 10-12)**		**16,315,062.95**
	Sum of Line #10 to Line #12.		

13a	**Adjustments To Compute Total Amount Subject To Low/Mod Benefit -**		
	a. Financial Status Report Expenses according to City's accounting system as of September 30, 2025.	19,938,580.77	
	b. PY24 Expenses drawn not shown in FY 24-25 YTD September FSR.	35,560.26	
	c. Less amount expended for Planning/ Adminstration according to City's accounting system as of September 30, 2025	(382,306.08)	
	d. Less amount expended for Section 108 repayments according to City's accounting system as of September 30, 2025	(1,732,047.00)	
	Amount subject to L/M Benefit	17,859,787.95	
	Amount identified in Line #5 per IDIS.	16,315,062.95	
	Amount of adjustment for Line #13a	1,544,725.00	
14	**Amount Subject to Low/Mod Benefit (Line 05)**		**16,315,062.95**
	Line #5		
15	**Percent Low/Mod Credit (Line 13/Line 14)**		**100.00%**
	Calculation of Line #13 divided by Line #14.		

City of Dallas FY2024-25 CAPER

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City of Dallas FY2024-25 CAPER

Part IV: Public Service (PS) Calculations

16	**Disbursed in IDIS for Public Services** IDIS generated number.	**11,315,062.95**
17	**CDBG-CV Entitlement Grant** Same as Line #1.	**20,678,587.00**
18	**Percent Funds Obligated for PS Activities (Line 16/Line 17)** Line #16 divided by Line #17.	**54.72%**

Part V: Planning And Administration (PA) CAP

19	**Disbursed in IDIS for Planning/Administration** IDIS generated number.	**1,935,869.70**

19a Adjustment to Compute Total PA Obligations

a. Amount of funds expended for Planning/Administration according to City's accounting system from October 1, 2024 to September 30, 2025.	382,306.08
b. Amount of funds expended for Planning/Administration according to City's accounting system prior to October 1, 2024.	1,518,003.36
c. Planning/Administration expenditures according to IDIS line # 19	(1,935,869.70)
Amount of adjustment required	(35,560.26)

20	**CDBG-CV Entitlement Grant** Same as Line #2.	**20,678,587.00**
21	**Percent Funds Obligated for PA Activities (Line 19/Line 20)** Calculation of Line #19 divided by Line #20.	**9.36%**

F



CDBG & CDBG-CV Expenditure Report by Activity

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PART I: SUMMARY OF CDBG-CV RESOURCES	
01 CDBG-CV GRANT	20,678,587.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL CDBG-CV FUNDS AWARDED	20,678,587.00
PART II: SUMMARY OF CDBG-CV EXPENDITURES	
05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	16,315,062.95
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,935,869.70
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	1,732,047.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	19,982,979.65
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	695,607.35
PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT	
10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	16,315,062.95
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	16,315,062.95
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	16,315,062.95
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%
PART IV: PUBLIC SERVICE (PS) CALCULATIONS	
16 DISBURSED IN IDIS FOR PUBLIC SERVICES	11,315,062.95
17 CDBG-CV GRANT	20,678,587.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	54.72%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,935,869.70
20 CDBG-CV GRANT	20,678,587.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	9.36%

LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

No data returned for this view. This might be because the applied filter excludes all data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

No data returned for this view. This might be because the applied filter excludes all data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	2	13218	6417600	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$68,460.42
			6417604	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$282,124.16
			6417605	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$405,094.30
			6438085	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$501,974.02
			6452346	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$570,088.80
			6453202	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$122,258.94
			6464391	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$78,214.13
			6471016	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$3,622.35
			6482847	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$33,031.19
			6495602	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$15,656.69
			6506828	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$23,563.59
			6519319	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$10,312.00
			6547090	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$132.79
			6573387	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$132.79
	3	13215	6417600	CV- Small Business Continuity Grant Program	18B	LMJ	$500,000.00
			6417604	CV- Small Business Continuity Grant Program	18B	LMJ	$500,000.00
			6417605	CV- Small Business Continuity Grant Program	18B	LMJ	$500,000.00
			6452346	CV- Small Business Continuity Grant Program	18B	LMJ	$250,000.00
			6471016	CV- Small Business Continuity Grant Program	18B	LMJ	$500,000.00
			6482847	CV- Small Business Continuity Grant Program	18B	LMJ	$250,000.00
			6495602	CV- Small Business Continuity Grant Program	18B	LMJ	$500,000.00
			6547090	CV- Small Business Continuity Grant Program	18B	LMJ	$921,547.00
		13219	6417604	CV- Small Business Continuity Loan Program	18A	LMJ	$500,000.00
			6452346	CV- Small Business Continuity Loan Program	18A	LMJ	$250,000.00
			6471016	CV- Small Business Continuity Loan Program	18A	LMJ	$250,000.00
			6495602	CV- Small Business Continuity Loan Program	18A	LMJ	$78,453.00
	35	13328	6464471	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$221.20
			6495609	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$3,775.04
			6506829	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$18,066.67
			6519321	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$22,917.24
			6530801	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$39,038.74
			6573397	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$57,168.80
			6584441	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$14,675.24
			6589885	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$20,753.70
			6600175	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$18,892.81
			6646611	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$86,260.85
			6659758	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$72,858.30

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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	35	13328	6708508	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$63,466.40
		13348	6530801	Evictions Assistance Initiative- Outreach- Legal Aid of North West Texas	05J	LMC	$14,250.72
			6573397	Evictions Assistance Initiative- Outreach- Legal Aid of North West Texas	05J	LMC	$10,749.28
		13349	6530801	Evictions Assistance Initiative: The Concilio	05J	LMC	$5,194.84
			6573397	Evictions Assistance Initiative: The Concilio	05J	LMC	$1,853.74
			6584441	Evictions Assistance Initiative: The Concilio	05J	LMC	$483.13
			6589885	Evictions Assistance Initiative: The Concilio	05J	LMC	$1,530.66
			6600175	Evictions Assistance Initiative: The Concilio	05J	LMC	$2,511.68
			6622151	Evictions Assistance Initiative: The Concilio	05J	LMC	$9,294.54
			6633984	Evictions Assistance Initiative: The Concilio	05J	LMC	$514.04
			6646611	Evictions Assistance Initiative: The Concilio	05J	LMC	$1,354.68
	37	13329	6573397	CV-COVID- 19 Enhanced Out of School Time Program	05D	LMC	$34,325.41
			6608603	CV-COVID- 19 Enhanced Out of School Time Program	05D	LMC	$19,135.46
			6779963	CV-COVID- 19 Enhanced Out of School Time Program	05D	LMC	$60,504.93
	43	13331	6482850	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$102.38
			6495609	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$35.24
			6600175	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$161,822.44
			6622151	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$248,238.94
			6633984	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$194,509.47
			6646611	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$433,504.29
			6659758	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$93,889.14
			6668321	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$35,422.26
		13360	6659758	CV- Emergency Assistance Program : First Presbyterian Church of Dallas, Texas dba the Stewpot	05Q	LMC	$3,719.95
			6668321	CV- Emergency Assistance Program : First Presbyterian Church of Dallas, Texas dba the Stewpot	05Q	LMC	$163,850.41
			6708508	CV- Emergency Assistance Program : First Presbyterian Church of Dallas, Texas dba the Stewpot	05Q	LMC	$320,083.41
			6725424	CV- Emergency Assistance Program : First Presbyterian Church of Dallas, Texas dba the Stewpot	05Q	LMC	$149,016.26
		13472	6680716	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$273.03
			6708508	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$17,104.04
			6722099	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$14,584.15
			6725424	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$38,579.66
			6734629	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$64,618.08
			6744876	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$106,404.41
			6757035	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$117,393.62
			6770979	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$140,892.79
			6779963	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$123,018.51
			6793963	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$107,566.61
			6802184	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$156,583.26
			6802413	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$33,333.36
			6814082	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$163,794.40
			6841523	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$54,882.65
			6850265	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$93,021.28
			6850268	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$77,231.82
			6868168	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$90,085.64
			6869812	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$176,559.55
			6880342	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$75,445.23
			6889879	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$65,976.39
			6901087	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$30,149.44
			6973375	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$186,306.52
			6991102	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$95,507.76
			6991107	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$86,631.54
			6991110	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$134,055.35
			7000724	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$203,570.27
			7011323	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$239,235.55
			7024017	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$189,680.14
			7032759	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$135,487.63
			7035931	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$84,510.44
			7046084	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$38,261.15

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2020	43	13472	7056460	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$35,243.56
			7069962	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$2,144.40
		13560	6901087	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$138.57
			6910376	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$53,868.91
			6921601	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$17,977.23
			6934183	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$100,220.32
			6942115	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$20,528.81
			6973375	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$17,403.19
	44	13332	6659758	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$63,266.54
			6668321	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$51,779.53
			6680716	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$9,018.70
			6708508	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$195,794.06
			6725424	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$9,244.75
			6744876	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$16,129.78
			6793963	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$70,342.23
		13366	6659758	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$7,181.43
			6668321	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$49,153.25
			6680716	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$1,220.11
			6708508	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$8,575.63
			6725424	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$10,299.55
			6744876	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$86,863.74
			6757035	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$6,631.11
			6770979	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$20,463.04
			6779963	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$97,960.63
			6793963	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$135,679.61
		13367	6530801	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$447.30
			6646611	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$25,550.37
			6659758	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$109,230.42
			6680716	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$27,361.79
			6708508	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$80,554.21
			6725424	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$52,944.53
			6757035	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$28,387.50
			6802184	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$28,857.43
		13447	6668321	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$597.85
			6680716	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$1,093.28
			6708508	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$2,083.59
			6725424	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$696.02
			6744876	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$17,189.83
			6770979	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$678.84
			6793963	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$640.08
			6802184	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$361.27
		13448	6659758	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$1,239.56

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2020	44	13448	6668321	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$618.97
			6680716	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$10,366.84
			6708508	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$10,628.09
			6725424	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$800.90
			6744876	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$5,938.19
			6770979	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$3,542.46
			6793963	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$7,110.15
			6802184	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$3,134.84
		13449	6802184	CV-COVID-19 Drivers of Poverty - CitySquare -Food and other Essentials	05W	LMC	$38,194.96
	46	13334	6530801	COVID-19 Workforce Training Program	05H	LMC	$226.10
		13452	6708508	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$362,762.89
			6770979	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$192,415.52
			6779963	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$41,433.87
			6793963	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$137,080.19
			6802184	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$15,779.62
			6841523	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$243,926.73
			6868168	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$74,255.47
			6869812	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$312,468.98
		13453	6668321	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$164,196.37
			6680716	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$26,715.35
			6708508	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$59,308.72
			6725424	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$42,805.94
			6744876	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$61,768.11
			6757035	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$61,789.34
			6770979	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$127,125.00
			6793963	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$40,872.82
			6802184	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$38,335.53
			6814082	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$66,883.56
			6869812	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$60,142.26
Total							**$16,315,062.95**

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	2	13218	6417600	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$68,460.42
			6417604	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$282,124.16
			6417605	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$405,094.30
			6438085	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$501,974.02
			6452346	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$570,088.80
			6453202	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$122,258.94
			6464391	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$78,214.13
			6471016	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$3,622.35
			6482847	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$33,031.19
			6495602	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$15,656.69
			6506828	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$23,563.59

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2020	2	13218	6519319	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$10,312.00
			6547090	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$132.79
			6573387	CV- Short-term Mortgage and Rental Assistance Program	05Q	LMC	$132.79
	35	13328	6464471	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$221.20
			6495609	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$3,775.04
			6506829	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$18,066.67
			6519321	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$22,917.24
			6530801	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$39,038.74
			6573397	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$57,168.80
			6584441	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$14,675.24
			6589885	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$20,753.70
			6600175	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$18,892.81
			6646611	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$86,260.85
			6659758	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$72,858.30
			6708508	CV-COVID- 19 Evictions Assistance Initiative-Legal Aid NWTX	05J	LMCSV	$63,466.40
		13348	6530801	Evictions Assistance Initiative- Outreach- Legal Aid of North West Texas	05J	LMC	$14,250.72
			6573397	Evictions Assistance Initiative- Outreach- Legal Aid of North West Texas	05J	LMC	$10,749.28
		13349	6530801	Evictions Assistance Initiative: The Concilio	05J	LMC	$5,194.84
			6573397	Evictions Assistance Initiative: The Concilio	05J	LMC	$1,853.74
			6584441	Evictions Assistance Initiative: The Concilio	05J	LMC	$483.13
			6589885	Evictions Assistance Initiative: The Concilio	05J	LMC	$1,530.66
			6600175	Evictions Assistance Initiative: The Concilio	05J	LMC	$2,511.68
			6622151	Evictions Assistance Initiative: The Concilio	05J	LMC	$9,294.54
			6633984	Evictions Assistance Initiative: The Concilio	05J	LMC	$514.04
			6646611	Evictions Assistance Initiative: The Concilio	05J	LMC	$1,354.68
	37	13329	6573397	CV-COVID- 19 Enhanced Out of School Time Program	05D	LMC	$34,325.41
			6608603	CV-COVID- 19 Enhanced Out of School Time Program	05D	LMC	$19,135.46
			6779963	CV-COVID- 19 Enhanced Out of School Time Program	05D	LMC	$60,504.93
	43	13331	6482850	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$102.38
			6495609	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$35.24
			6600175	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$161,822.44
			6622151	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$248,238.94
			6633984	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$194,509.47
			6646611	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$433,504.29
			6659758	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$93,889.14
			6668321	CV-COVID-19 Emergency Assistance Program - Catholic Charities	05Q	LMC	$35,422.26
		13360	6659758	CV- Emergency Assistance Program : First Presbyterian Church of Dallas, Texas dba the Stewpot	05Q	LMC	$3,719.95
			6668321	CV- Emergency Assistance Program : First Presbyterian Church of Dallas, Texas dba the Stewpot	05Q	LMC	$163,850.41
			6708508	CV- Emergency Assistance Program : First Presbyterian Church of Dallas, Texas dba the Stewpot	05Q	LMC	$320,083.41
			6725424	CV- Emergency Assistance Program : First Presbyterian Church of Dallas, Texas dba the Stewpot	05Q	LMC	$149,016.26
		13472	6680716	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$273.03
			6708508	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$17,104.04
			6722099	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$14,584.15
			6725424	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$38,579.66
			6734629	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$64,618.08
			6744876	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$106,404.41
			6757035	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$117,393.62
			6770979	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$140,892.79
			6779963	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$123,018.51
			6793963	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$107,566.61
			6802184	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$156,583.26
			6802413	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$33,333.36
			6814082	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$163,794.40
			6841523	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$54,882.65
			6850265	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$93,021.28
			6850268	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$77,231.82
			6868168	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$90,085.64

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2020	43	13472	6869812	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$176,559.55
			6880342	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$75,445.23
			6889879	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$65,976.39
			6901087	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$30,149.44
			6973375	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$186,306.52
			6991102	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$95,507.76
			6991107	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$86,631.54
			6991110	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$134,055.35
			7000724	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$203,570.27
			7011323	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$239,235.55
			7024017	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$189,680.14
			7032759	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$135,487.63
			7035931	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$84,510.44
			7046084	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$38,261.15
			7056460	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$35,243.56
			7069962	CV-Emergency Assistance Program: Direct Services	05Q	LMC	$2,144.40
		13560	6901087	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$138.57
			6910376	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$53,868.91
			6921601	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$17,977.23
			6934183	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$100,220.32
			6942115	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$20,528.81
			6973375	Emergency Assistance Program : Direct Services (Programed CV1 Funds)	05Q	LMC	$17,403.19
	44	13332	6659758	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$63,266.54
			6668321	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$51,779.53
			6680716	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$9,018.70
			6708508	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$195,794.06
			6725424	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$9,244.75
			6744876	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$16,129.78
			6793963	CV-COVID-19 Drivers of Poverty/Childcare-United Way of Metropolitan Dallas	05Q	LMC	$70,342.23
		13366	6659758	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$7,181.43
			6668321	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$49,153.25
			6680716	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$1,220.11
			6708508	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$8,575.63
			6725424	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$10,299.55
			6744876	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$86,863.74
			6757035	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$6,631.11
			6770979	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$20,463.04
			6779963	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$97,950.53
			6793963	CV-COVID-19 Drivers of Poverty : Services of Hope Entities, Inc.	05Q	LMC	$135,679.61
		13367	6530801	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$447.30
			6646611	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$25,550.37
			6659758	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$109,230.42
			6680716	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$27,361.79
			6708508	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$80,554.21
			6725424	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$52,944.53
			6757035	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$28,387.50
			6802184	CV-COVID-19 Drivers of Poverty : Friendship West Baptist Church	05Q	LMC	$28,857.43
		13447	6668321	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$597.85

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2020	44	13447	6680716	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$1,093.28
			6708508	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$2,083.59
			6725424	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$696.02
			6744876	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$17,189.83
			6770979	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$678.84
			6793963	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$640.08
			6802184	CV-COVID-19 Drivers of Poverty- Chocolate Mint Foundation- Food Assistance	05W	LMC	$361.27
		13448	6659758	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$1,239.56
			6668321	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$618.97
			6680716	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$10,366.84
			6708508	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$10,628.09
			6725424	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$800.90
			6744876	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$5,938.19
			6770979	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$3,542.46
			6793963	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$7,110.15
			6802184	CV-COVID-19 Drivers of Poverty - Chocolate Mint Foundation-Rental Assistance	05Q	LMC	$3,134.84
		13449	6802184	CV-COVID-19 Drivers of Poverty - CitySquare -Food and other Essentials	05W	LMC	$38,194.96
	46	13334	6530801	COVID-19 Workforce Training Program	05H	LMC	$226.10
		13452	6708508	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$362,762.89
			6770979	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$192,415.52
			6770063	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$41,433.87
			6793963	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$137,080.19
			6802184	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$15,779.62
			6841523	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$243,926.73
			6868168	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$74,255.47
			6869812	COVID-19 Workforce Training Program : United Way of Metropolitan Dallas	05H	LMC	$312,468.98
		13453	6668321	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$164,196.37
			6680716	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$26,715.35
			6708508	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$59,308.72
			6725424	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$42,805.94
			6744876	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$61,768.11
			6757035	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$61,789.34
			6770979	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$127,125.00
			6793963	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$40,872.82
			6802184	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$38,335.53
			6814082	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$66,883.56
			6869812	COVID-19 Workforce Training Program : Oak Cliff Empowered Inc.	05H	LMC	$60,142.26
Total							$11,315,062.95

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

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2020	4	13216	6471016	CV - Planning & Program Oversight	21A		$2,229.24
			6482847	CV - Planning & Program Oversight	21A		$4,720.20
			6495602	CV - Planning & Program Oversight	21A		$12,405.24
			6506828	CV - Planning & Program Oversight	21A		$5,716.00
			6519319	CV - Planning & Program Oversight	21A		$12,804.29
			6530791	CV - Planning & Program Oversight	21A		$9,681.07
			6547090	CV - Planning & Program Oversight	21A		$7,802.12
			6573387	CV - Planning & Program Oversight	21A		$14,828.10
			6584437	CV - Planning & Program Oversight	21A		$12,896.41
			6600175	CV - Planning & Program Oversight	21A		$27,710.48
			6608603	CV - Planning & Program Oversight	21A		$12,206.92
			6622151	CV - Planning & Program Oversight	21A		$8,026.77
			6633984	CV - Planning & Program Oversight	21A		$12,533.65
			6646611	CV - Planning & Program Oversight	21A		$5,364.60
			6659758	CV - Planning & Program Oversight	21A		$19,398.27
			6668321	CV - Planning & Program Oversight	21A		$13,452.05
			6680716	CV - Planning & Program Oversight	21A		$12,641.97
			6722099	CV - Planning & Program Oversight	21A		$14,193.94
			6725424	CV - Planning & Program Oversight	21A		$6,776.20
			6734629	CV - Planning & Program Oversight	21A		$6,340.34
			6744876	CV - Planning & Program Oversight	21A		$8,639.01
			6757035	CV - Planning & Program Oversight	21A		$6,171.48
			6770979	CV - Planning & Program Oversight	21A		$7,886.22
			6779963	CV - Planning & Program Oversight	21A		$8,500.87
			6793963	CV - Planning & Program Oversight	21A		$6,094.91
			6802184	CV - Planning & Program Oversight	21A		$6,383.74
			6814082	CV - Planning & Program Oversight	21A		$6,383.71
			6841523	CV - Planning & Program Oversight	21A		$10,809.81
			6844651	CV - Planning & Program Oversight	21A		$4,347.50
			6850265	CV - Planning & Program Oversight	21A		$7,662.77
			6850268	CV - Planning & Program Oversight	21A		$6,868.46
			6868168	CV - Planning & Program Oversight	21A		$6,963.09
			6869812	CV - Planning & Program Oversight	21A		$8,135.83
			6880342	CV - Planning & Program Oversight	21A		$5,432.36
			6889879	CV - Planning & Program Oversight	21A		$4,409.65
			6901087	CV - Planning & Program Oversight	21A		$500.00
			6910376	CV - Planning & Program Oversight	21A		$40.37
			6991102	CV - Planning & Program Oversight	21A		$8,914.67
			6991107	CV - Planning & Program Oversight	21A		$3,370.23
			6991110	CV - Planning & Program Oversight	21A		$6,128.41
			7011323	CV - Planning & Program Oversight	21A		$5,603.65
			7046084	CV - Planning & Program Oversight	21A		$6,448.04
			7069962	CV - Planning & Program Oversight	21A		$6,447.83
		13220	6438085	CV- Community Care Management Support	21A		$20,138.16
			6453202	CV- Community Care Management Support	21A		$27,788.02
			6464391	CV- Community Care Management Support	21A		$8,097.31
			6471016	CV- Community Care Management Support	21A		$7,901.27
			6482847	CV- Community Care Management Support	21A		$4,511.87
			6495602	CV- Community Care Management Support	21A		$4,460.47
			6506828	CV- Community Care Management Support	21A		$4,666.11
			6519319	CV- Community Care Management Support	21A		$6,597.37
			6530791	CV- Community Care Management Support	21A		$3,790.65
			6547090	CV- Community Care Management Support	21A		$4,376.80
			6573387	CV- Community Care Management Support	21A		$9,955.46
			6584437	CV- Community Care Management Support	21A		$19,078.23
			6600175	CV- Community Care Management Support	21A		$5,501.04
			6608603	CV- Community Care Management Support	21A		$5,502.51
			6622151	CV- Community Care Management Support	21A		$5,461.57
			6633984	CV- Community Care Management Support	21A		$5,739.63
			6646611	CV- Community Care Management Support	21A		$5,559.26

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2020	4	13220	6659758	CV- Community Care Management Support	21A		$8,152.07
			6668321	CV- Community Care Management Support	21A		$5,604.44
			6680716	CV- Community Care Management Support	21A		$5,559.26
			6722099	CV- Community Care Management Support	21A		$14,769.82
			6725424	CV- Community Care Management Support	21A		$19,579.15
			6734629	CV- Community Care Management Support	21A		$1,467.67
			6744876	CV- Community Care Management Support	21A		$22,635.87
			6757035	CV- Community Care Management Support	21A		$32,749.93
			6770979	CV- Community Care Management Support	21A		$10,745.10
			6779963	CV- Community Care Management Support	21A		$61,351.46
			6793963	CV- Community Care Management Support	21A		$9,625.79
			6802184	CV- Community Care Management Support	21A		$8,744.20
			6814082	CV- Community Care Management Support	21A		$10,138.90
			6841523	CV- Community Care Management Support	21A		$55,724.86
			6850265	CV- Community Care Management Support	21A		$2,754.08
			6850268	CV- Community Care Management Support	21A		$895.30
			6868168	CV- Community Care Management Support	21A		$5,174.98
			6869812	CV- Community Care Management Support	21A		$4,128.75
			6880342	CV- Community Care Management Support	21A		$4,199.76
			6889879	CV- Community Care Management Support	21A		$3,212.47
			6901087	CV- Community Care Management Support	21A		$6,667.65
			6910376	CV- Community Care Management Support	21A		$23,379.55
			6921601	CV- Community Care Management Support	21A		$2,951.57
			6934183	CV- Community Care Management Support	21A		$2,577.12
			6942115	CV- Community Care Management Support	21A		$2,220.46
			6973375	CV- Community Care Management Support	21A		$25,000.00
			6991102	CV- Community Care Management Support	21A		$864.06
		13221	6438085	CV- Housing Management Support	21A		$56,360.61
			6453202	CV- Housing Management Support	21A		$25,653.07
			6464391	CV- Housing Management Support	21A		$17,544.64
			6471016	CV- Housing Management Support	21A		$17,613.52
			6482847	CV- Housing Management Support	21A		$18,037.54
			6495602	CV- Housing Management Support	21A		$23,615.31
			6506828	CV- Housing Management Support	21A		$12,498.51
			6519319	CV- Housing Management Support	21A		$3,967.32
			6530791	CV- Housing Management Support	21A		$17,050.01
			6573387	CV- Housing Management Support	21A		$15,803.75
			6584437	CV- Housing Management Support	21A		$25,907.93
			6600175	CV- Housing Management Support	21A		$8,260.12
			6608603	CV- Housing Management Support	21A		$9,641.50
			6633984	CV- Housing Management Support	21A		$5,966.59
			6659758	CV- Housing Management Support	21A		$8,435.87
			6668321	CV- Housing Management Support	21A		$5,808.38
			6680716	CV- Housing Management Support	21A		$5,683.25
			6708508	CV- Housing Management Support	21A		$4,953.97
			6722099	CV- Housing Management Support	21A		$11,426.98
			6725424	CV- Housing Management Support	21A		$6,081.01
			6734629	CV- Housing Management Support	21A		$5,699.45
			6744876	CV- Housing Management Support	21A		$5,825.20
			6757035	CV- Housing Management Support	21A		$5,418.61
			6770979	CV- Housing Management Support	21A		$500.00
			6779963	CV- Housing Management Support	21A		$3,320.12
	43	13766	7011323	CV-COVID-19 Emergency Assistance Program Administration	21A		$1,591.82
			7024017	CV-COVID-19 Emergency Assistance Program Administration	21A		$40,123.24
			7032759	CV-COVID-19 Emergency Assistance Program Administration	21A		$37,739.16
			7035931	CV-COVID-19 Emergency Assistance Program Administration	21A		$290,866.84
			7046084	CV-COVID-19 Emergency Assistance Program Administration	21A		$37,204.56
			7056460	CV-COVID-19 Emergency Assistance Program Administration	21A		$12,277.65
			7069962	CV-COVID-19 Emergency Assistance Program Administration	21A		$15,251.76
			7090591	CV-COVID-19 Emergency Assistance Program Administration	21A		$1,105.20
	45	13333	6573397	CV-COVID-19 Administration (Non-Profit)	21A		$2,000.00

Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG-CV Financial Summary Report
DALLAS , TX

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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	45	13333	6600175	CV-COVID-19 Administration (Non-Profit)	21A		$17,008.96
			6608603	CV-COVID-19 Administration (Non-Profit)	21A		$15,829.04
			6622151	CV-COVID-19 Administration (Non-Profit)	21A		$20,182.31
			6633984	CV-COVID-19 Administration (Non-Profit)	21A		$20,257.79
			6646611	CV-COVID-19 Administration (Non-Profit)	21A		$18,093.64
			6659758	CV-COVID-19 Administration (Non-Profit)	21A		$70,224.41
			6668321	CV-COVID-19 Administration (Non-Profit)	21A		$21,494.45
			6680716	CV-COVID-19 Administration (Non-Profit)	21A		$13,188.34
			6708508	CV-COVID-19 Administration (Non-Profit)	21A		$77,347.60
			6725424	CV-COVID-19 Administration (Non-Profit)	21A		$15,767.37
			6744876	CV-COVID-19 Administration (Non-Profit)	21A		$8,225.42
			6757035	CV-COVID-19 Administration (Non-Profit)	21A		$883.34
			6779963	CV-COVID-19 Administration (Non-Profit)	21A		$3,719.95
			6793963	CV-COVID-19 Administration (Non-Profit)	21A		$195.26
			6802184	CV-COVID-19 Administration (Non-Profit)	21A		$10,347.86
Total							$1,935,869.70

CDBG-CV Grant Programs - CAPER
Financial Status Report
Period 12 Fiscal Year 2025

Budget Category	Fund	Unit	Activity #	Matrix Co	Unit Name	Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract	Unexpended Appropriations
FSR Admin	**CCV1**	902C	**13216**	21A	BMS - COVID Administration	$ 753,925.53	$ 3,586.75	$ 330,299.57	$ (0.00)	$ 423,625.96	$ 423,625.96
		911H	**13766**	21A	OCC - COVID Administration	$ -	$ -	$ -	$ -	$ -	$ -
		969C	**13221**	21A	HOU - COVID Administration	$ 321,073.27	$ -	$ 321,073.26	$ 0.00	$ 0.01	$ 0.01
		970C	**13220**	21A	OCC - COVID Administration	$ 500,000.00	$ (55,451.54)	$ 500,000.00	$ 2,550.96	$ (2,550.96)	$ 0.00
	CCV3	911H	**13766**	21A	OCC - COVID Administration	$ 544,717.18	$ 434,170.87	$ 434,170.87	$ 75,587.70	$ 34,958.61	$ 110,546.31
		995F	**13333**	21A	FY21 OCC Administration Non Profit	$ 314,765.74	$ -	$ 314,765.74	$ 0.00	$ (0.00)	$ (0.00)
Grand Total						**$ 2,434,481.72**	**$ 382,306.08**	**$ 1,900,309.44**	**$ 78,138.66**	**$ 456,033.62**	**$ 534,172.28**

G



CDBG & CDBG-CV Public Services Cap

FY 2023-24 PUBLIC SERVICES - COVID

FY 20-21 Entitlement	$	20,678,587
Public Services Allocation Total	$	11,375,053
Percent of Funds Allocated for Public Services		**55.01%**
Public Services Expenditures prior to October 1 2024	$	10,058,714
FY 2024-25 Public Services Expenditures	$	1,247,510
Subtotal Public Services Expenditures	**$**	**11,306,224**
FY 2024-25 expense not shown in YTD FSR.	$	8,839
Total Public Services Expenditures	**$**	**11,315,063**
FY 2024-25 Expenditures	$	1,247,510
Percentage of Funds Expended for Public Services		**54.72%**

CDBG-CV Grant Programs - CAPER
Financial Status Report
Period 12 Fiscal Year 2025

Budget Category	Fund	Unit	Activity #	Matrix Co	Unit Name	Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract	Unexpended Appropriations
FSR Public Service	**CCV1**	900C	**13218**	05Q	Housing Assistance Program	$ 2,114,666.17	$ -	$ 2,114,666.17	$ -	$ -	$ -
		993G	**13560**	05Q	FY23 OCC Emergency Assitance Program	$ 210,137.03	$ (78.55)	$ 210,137.03	$ -	$ 0.00	$ 0.00
	CCV3	915G	**13348**	05J	OEI Evictions Assistance Initiative - Legal Aid NWTX	$ 25,000.00	$ -	$ 25,000.00	$ 0.00	$ (0.00)	$ -
		916G	**13349**	05J	OEI Evictions Assistance Initiative - The Concilio	$ 22,737.31	$ -	$ 22,737.31	$ 0.00	$ (0.00)	$ -
		922G	**13360**	05Q	Emergeny Assistance Program - Stewpot	$ 636,670.03	$ -	$ 636,670.03	$ (0.00)	$ 0.00	$ -
		939G	**13472**	05Q	OCC FY22 Emergency Assistance Program	$ 3,238,121.45	$ 1,247,588.79	$ 3,169,293.16	$ (0.00)	$ 68,828.29	$ 68,828.29
		983G	**13449**	05W	FY21 OCC Drivers of Poverty City Square	$ 38,194.96	$ -	$ 38,194.96	$ 0.00	$ -	$ 0.00
		984G	**13367**	05Q	FY21 OCC Drivers of Poverty Friendship West	$ 353,333.55	$ -	$ 353,333.55	$ 0.00	$ (0.00)	$ (0.00)
		985G	**13447**	05W	FY21 OCC Drivers of Poverty Non Profit Food Pantry	$ 23,340.76	$ -	$ 23,340.76	$ 0.00	$ (0.00)	$ -
		986G	**13366**	05Q	FY21 OCC Drivers of Poverty Svcs of Hope	$ 424,018.32	$ -	$ 424,018.00	$ (0.00)	$ 0.32	$ 0.32
		987G	**13452**	05H	SBC Workforce Dev - United Way	$ 1,380,123.27	$ -	$ 1,380,123.27	$ -	$ 0.00	$ 0.00
		988G	**13453**	05H	SBC Oakcliff Empowering	$ 749,943.45	$ -	$ 749,943.45	$ (0.00)	$ 0.00	$ -
		989G	**13448**	05Q	FY22 OCC Drivers of Poverty Chocolate Mint Rent	$ 43,380.00	$ -	$ 43,380.00	$ (0.00)	$ 0.00	$ 0.00
		991F	**13334**	05H	FY20 Workforce Development	$ 226.10	$ -	$ 226.10	$ -	$ -	$ -
		993F	**13331**	05Q	FY21 Emergency Assistance Program - Catholic Charities	$ 1,167,524.16	$ -	$ 1,167,524.16	$ (0.00)	$ 0.00	$ 0.00
		994F	**13332**	05Q	FY21 OCC Drivers of Poverty Child Care	$ 415,575.59	$ -	$ 415,575.59	$ (0.00)	$ 0.00	$ -
		996F	**13328**	05J	OEI Evictions Assistance Initiative - Legal Aid NWTX	$ 418,094.99	$ -	$ 418,094.99	$ 0.00	$ (0.00)	$ -
		997F	**13329**	05D	FY21 Virtual Learning Technology Etc	$ 113,965.80	$ -	$ 113,965.80	$ -	$ -	$ -
Grand Total						**$ 11,375,052.94**	**$ 1,247,510.24**	**$ 11,306,224.33**	**$ (0.00)**	**$ 68,828.61**	**$ 68,828.61**

H



CDBG & CDBG-CV Planning and Program Oversight Cap

FY 2022-23 PLANNING AND ADMINISTRATION CAP - COVID

FY 20-21 Entitlement	$	20,678,587
		X 0.20
20% Planning and Program Oversight Cap	**$**	**4,135,717**
Planning and Administration Expenditures prior to October 1, 2024	$	1,518,003
FY 2024-25 Planning and Administration Expenditures	$	417,866
Total Planning and Administration Expenditures	**$**	**1,935,870**
20% Planning and Program Oversight Cap	$	4,135,717
Total Planning and Administration Expenditures	$	1,935,870
Over/ (Under) Cap	$	(2,199,848)

Percent of Funds Expended for Planning and Administration Activities **9.36%**

I



Housing Loan Programs

City of Dallas
Housing & Community Development Department
Forgiveable Loan Report
October 1, 2024 - September 30, 2025

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/24	CY FORGIVEN AS OF 9/30/25	CY ENDING BALANCE AS OF 9/30/25
627	Dogwood	4,026.40	10/25/2012	11/30/17	67.11	0.00	4,026.40	0.00
627	Dogwood	6,075.50	10/25/2012	11/30/17	101.26	0.00	6,075.50	0.00
627	Dogwood	6,560.00	10/25/2012	11/30/17	109.33	0.00	6,560.00	0.00
1602	Fordham	5,131.02	10/25/2012	11/30/17	85.52	0.00	5,131.02	0.00
1602	Fordham	6,073.90	10/25/2012	11/30/17	101.23	0.00	6,073.90	0.00
1933	Yucca	5,032.00	10/24/2012	11/30/17	83.87	0.00	5,032.00	0.00
1933	Yucca	5,789.00	10/24/2012	11/30/17	96.48	0.00	5,789.00	0.00
1933	Yucca	6,678.94	10/24/2012	11/30/17	111.32	0.00	6,678.94	0.00
2347	Vegas	2,015.00	10/25/2012	11/30/17	33.58	0.00	2,015.00	0.00
2347	Vegas	3,419.00	10/25/2012	11/30/17	56.98	0.00	3,419.00	0.00
2347	Vegas	4,759.00	10/25/2012	11/30/17	79.32	0.00	4,759.00	0.00
2609	Garapan	4,717.50	10/25/2012	11/30/17	78.63	0.00	4,717.50	0.00
2609	Garapan	5,858.00	10/25/2012	11/30/17	97.63	0.00	5,858.00	0.00
2609	Garapan	6,644.64	10/25/2012	11/30/17	78.63	0.00	6,644.64	0.00
2628	Almeada	5,372.00	10/25/2012	11/30/17	110.74	0.00	5,372.00	0.00
2628	Almeada	9,155.00	10/25/2012	11/30/17	152.58	0.00	9,155.00	0.00
2646	Wilton	4,050.00	10/24/2012	11/30/17	67.50	0.00	4,050.00	0.00
2646	Wilton	5,366.25	10/24/2012	11/30/17	89.44	0.00	5,366.25	0.00
2646	Wilton	7,900.00	10/24/2012	11/30/17	131.67	0.00	7,900.00	0.00
3508	S. Ewing	3,520.00	10/24/2012	11/30/17	58.67	0.00	3,520.00	0.00
3508	S. Ewing	6,570.00	10/24/2012	11/30/17	109.50	0.00	6,570.00	0.00
3508	S. Ewing	7,060.50	10/24/2012	11/30/17	117.68	0.00	7,060.50	0.00
3770	McLarty	4,694.47	10/25/2012	11/30/17	78.24	0.00	4,694.47	0.00
3770	McLarty	5,890.00	10/25/2012	11/30/17	98.17	0.00	5,890.00	0.00
4605	Colwick	3,905.00	10/24/2012	11/30/17	65.08	0.00	3,905.00	0.00
4605	Colwick	6,300.00	10/24/2012	11/30/17	105.00	0.00	6,300.00	0.00
4605	Colwick	6,392.78	10/24/2012	11/30/17	106.55	0.00	6,392.78	0.00
4641	Hedgdon	3,480.00	10/24/2012	11/30/17	58.00	0.00	3,480.00	0.00
4641	Hedgdon	4,889.89	10/24/2012	11/30/17	81.50	0.00	4,889.89	0.00
4641	Hedgdon	6,320.52	10/24/2012	11/30/17	105.34	0.00	6,320.52	0.00
4852	Haas	3,060.00	10/24/2012	11/30/17	51.00	0.00	3,060.00	0.00
4852	Haas	5,861.40	10/24/2012	11/30/17	97.69	0.00	5,861.40	0.00
4852	Haas	6,158.00	10/24/2012	11/30/17	102.63	0.00	6,158.00	0.00
5171	Ivy	2,560.00	10/24/2012	11/30/17	42.67	0.00	2,560.00	0.00
5171	Ivy	5,039.00	10/24/2012	11/30/17	83.98	0.00	5,039.00	0.00
5171	Ivy	6,079.80	10/24/2012	11/30/17	101.33	0.00	6,079.80	0.00
6119	Misty Wood	1,221.00	10/25/2012	11/30/17	20.35	0.00	1,221.00	0.00
6119	Misty Wood	3,880.00	10/25/2012	11/30/17	56.33	0.00	3,880.00	0.00

City of Dallas
Housing & Community Development Department
Forgiveable Loan Report
October 1, 2024 - September 30, 2025

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/24	CY FORGIVEN AS OF 9/30/25	CY ENDING BALANCE AS OF 9/30/25
6119	Misty Wood	5,275.55	10/25/2012	11/30/17	87.93	0.00	5,275.55	0.00
6119	Misty Wood	7,123.00	10/25/2012	11/30/17	118.72	0.00	7,123.00	0.00
6430	Baraboo	3,360.00	10/24/2012	11/30/17	56.00	0.00	3,360.00	0.00
6430	Baraboo	6,676.32	10/24/2012	11/30/17	111.27	0.00	6,676.32	0.00
6539	Godfrey	1,300.00	10/25/2012	11/30/17	21.67	0.00	1,300.00	0.00
6539	Godfrey	5,040.00	10/25/2012	11/30/17	84.00	0.00	5,040.00	0.00
6539	Godfrey	6,048.67	10/25/2012	11/30/17	100.81	0.00	6,048.67	0.00
6539	Gentle River	6,864.88	10/24/2012	11/30/17	114.41	0.00	6,864.88	0.00
10030	Checota	2,840.00	10/25/2012	11/30/17	47.33	0.00	2,840.00	0.00
10030	Checota	6,188.00	10/25/2012	11/30/17	103.13	0.00	6,188.00	0.00
10030	Checota	7,395.00	10/25/2012	11/30/17	123.25	0.00	7,395.00	0.00
1002	Winters	2,710.00	11/20/12	12/26/17	45.17	0.00	2,710.00	0.00
1002	Winters	6,773.25	11/20/12	12/26/17	112.89	0.00	6,773.25	0.00
1002	Winters	7,899.16	11/20/12	12/26/17	131.65	0.00	7,899.16	0.00
1225	Aspermont	3,317.00	11/20/12	12/26/17	55.28	0.00	3,317.00	0.00
1225	Aspermont	6,110.00	11/20/12	12/26/17	101.83	0.00	6,110.00	0.00
1225	Aspermont	6,227.91	11/20/12	12/26/17	103.80	0.00	6,227.91	0.00
1514	Angel Fire	4,459.94	11/20/12	12/26/17	74.33	0.00	4,459.94	0.00
1514	Angel Fire	5,702.00	11/20/12	12/26/17	95.03	0.00	5,702.00	0.00
2634	Gooch	2,480.00	11/20/12	12/26/17	41.33	0.00	2,480.00	0.00
2634	Gooch	4,694.46	11/20/12	12/26/17	78.24	0.00	4,694.46	0.00
2827	Prosperity	825.00	11/20/12	12/26/17	13.75	0.00	825.00	0.00
2827	Prosperity	5,726.99	11/20/12	12/26/17	95.45	0.00	5,726.99	0.00
2827	Prosperity	6,265.00	11/20/12	12/26/17	104.42	0.00	6,265.00	0.00
3892	Happy Canyon	1,350.00	11/20/12	12/26/17	22.50	0.00	1,350.00	0.00
3892	Happy Canyon	6,480.00	11/20/12	12/26/17	108.00	0.00	6,480.00	0.00
3892	Happy Canyon	6,604.08	11/20/12	12/26/17	110.07	0.00	6,604.08	0.00
7232	Embassy	2,140.00	11/20/12	12/26/17	35.67	0.00	2,140.00	0.00
7232	Embassy	2,955.00	11/20/12	12/26/17	49.25	0.00	2,955.00	0.00
7232	Embassy	5,205.00	11/20/12	12/26/17	86.75	0.00	5,205.00	0.00
7232	Embassy	5,649.96	11/20/12	12/26/17	94.17	0.00	5,649.96	0.00
7308	Barney	1,350.00	11/20/12	12/26/17	22.50	0.00	1,350.00	0.00
7308	Barney	3,875.00	11/20/12	12/26/17	64.58	0.00	3,875.00	0.00
7308	Barney	7,218.81	11/20/12	12/26/17	120.31	0.00	7,218.81	0.00
7420	Neohoff	3,536.00	11/20/12	12/26/17	58.93	0.00	3,536.00	0.00
7420	Neohoff	5,115.50	11/20/12	12/26/17	85.26	0.00	5,115.50	0.00
7420	Neohoff	7,405.25	11/20/12	12/26/17	123.42	0.00	7,405.25	0.00
10035	Everton	2,512.98	11/20/12	12/26/17	41.93	0.00	2,512.98	0.00

City of Dallas
Housing & Community Development Department
Forgiveable Loan Report
October 1, 2024 - September 30, 2025

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/24	CY FORGIVEN AS OF 9/30/25	CY ENDING BALANCE AS OF 9/30/25
10035	Everton	4,945.50	11/20/12	12/26/17	82.43	0.00	4,945.50	0.00
10035	Everton	5,353.05	11/20/12	12/26/17	89.22	0.00	5,353.05	0.00
4040	Shady Hollow Lane	8,500.00	12/27/2012	12/27/17	141.67	0.00	8,500.00	0.00
18816	Tupelo Ln	8,500.00	1/3/2013	01/03/18	141.67	0.00	8,500.00	0.00
5823	Hollis Ave	8,500.00	1/8/2013	01/08/18	141.67	0.00	8,500.00	0.00
18814	Tupelo Ln	8,500.00	1/11/2013	01/11/18	141.67	0.00	8,500.00	0.00
1512	South Oak Cliff Blvd	8,500.00	1/18/2013	01/18/18	141.67	0.00	8,500.00	0.00
2844	Meadow Way Ln	8,500.00	1/24/2013	01/24/18	141.67	0.00	8,500.00	0.00
515	Kirnwood	1,250.00	12/20/12	01/28/18	20.83	0.00	1,250.00	0.00
515	Kirnwood	4,893.71	12/20/12	01/28/18	81.56	0.00	4,893.71	0.00
515	Kirnwood	5,579.00	12/20/12	01/28/18	92.98	0.00	5,579.00	0.00
515	Kirnwood	5,777.00	12/20/12	01/28/18	96.28	0.00	5,777.00	0.00
623	Bluegrass	5,205.84	12/20/12	01/28/18	86.76	0.00	5,205.84	0.00
623	Bluegrass	6,675.70	12/20/12	01/28/18	111.26	0.00	6,675.70	0.00
3327	Pacesetter	1,350.00	12/20/12	01/28/18	22.50	0.00	1,350.00	0.00
3702	Wendelkin	5,492.00	12/20/12	01/28/18	91.53	0.00	5,492.00	0.00
4126	Clark College	1,300.00	12/20/12	01/28/18	21.67	0.00	1,300.00	0.00
4210	Monte	6,480.00	12/20/12	01/28/18	108.00	0.00	6,480.00	0.00
6542	Lazy River	3,721.30	12/20/12	01/28/18	62.02	0.00	3,721.30	0.00
6542	Lazy River	5,039.00	12/20/12	01/28/18	83.98	0.00	5,039.00	0.00
6542	Lazy River	6,019.00	12/20/12	01/28/18	100.32	0.00	6,019.00	0.00
7032	Nandina	7,649.71	12/20/12	01/28/18	127.50	0.00	7,649.71	0.00
7032	Nandina	8,306.26	12/20/12	01/28/18	138.44	0.00	8,306.26	0.00
2654	Mountain Lake Road	8,500.00	2/28/2013	02/28/18	141.67	0.00	8,500.00	0.00
523	Martinique	6,500.00	01/24/13	03/01/18	108.33	0.00	6,500.00	0.00
523	Martinique	6,840.35	01/24/13	03/01/18	114.01	0.00	6,840.35	0.00
1433	Duet	1,190.00	01/24/13	03/01/18	19.83	0.00	1,190.00	0.00
1433	Duet	4,600.00	01/24/13	03/01/18	76.67	0.00	4,600.00	0.00
1433	Duet	5,514.00	01/24/13	03/01/18	91.90	0.00	5,514.00	0.00
1433	Duet	5,954.11	01/24/13	03/01/18	99.24	0.00	5,954.11	0.00
2623	W. Clarendon	3,600.00	01/24/13	03/01/18	60.00	0.00	3,600.00	0.00
2623	W. Clarendon	3,883.64	01/24/13	03/01/18	64.73	0.00	3,883.64	0.00
2623	W. Clarendon	4,795.00	01/24/13	03/01/18	79.92	0.00	4,795.00	0.00
2623	W. Clarendon	5,205.00	01/24/13	03/01/18	86.75	0.00	5,205.00	0.00
3215	S. Llewellyn	5,613.00	01/24/13	03/01/18	93.55	0.00	5,613.00	0.00
3215	S. Llewellyn	5,641.80	01/24/13	03/01/18	93.58	0.00	5,641.80	0.00
3215	S. Llewellyn	6,245.00	01/24/13	03/01/18	104.08	0.00	6,245.00	0.00
3315	Falls Drive	8,500.00	3/1/2013	03/01/18	141.67	0.00	8,500.00	0.00

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4106	Pringle	5,674.50	01/24/13	03/01/18	94.58	0.00	5,674.50	0.00
4106	Pringle	7,662.85	01/24/13	03/01/18	127.71	0.00	7,662.85	0.00
4731	Bernal	1,300.00	01/24/13	03/01/18	21.67	0.00	1,300.00	0.00
4731	Bernal	5,327.42	01/24/13	03/01/18	88.79	0.00	5,327.42	0.00
6432	Silvery Moon	2,080.00	01/24/13	03/01/18	34.67	0.00	2,080.00	0.00
6432	Silvery Moon	4,694.45	01/24/13	03/01/18	78.24	0.00	4,694.45	0.00
6432	Silvery Moon	5,482.16	01/24/13	03/01/18	91.37	0.00	5,482.16	0.00
6432	Silvery Moon	7,313.80	01/24/13	03/01/18	122.00	0.00	7,313.80	0.00
11037	Dunaway	4,807.50	01/24/13	03/01/18	80.13	0.00	4,807.50	0.00
11037	Dunaway	5,632.00	01/24/13	03/01/18	93.87	0.00	5,632.00	0.00
11037	Dunaway	7,059.54	01/24/13	03/01/18	117.66	0.00	7,059.54	0.00
723	Vermont	903.50	01/31/13	03/07/18	15.06	0.00	903.50	0.00
723	Vermont	5,632.00	01/31/13	03/07/18	93.87	0.00	5,632.00	0.00
723	Vermont	8,484.05	01/31/13	03/07/18	141.40	0.00	8,484.05	0.00
1940	Utica	2,264.00	01/31/13	03/07/18	37.73	0.00	2,264.00	0.00
1940	Utica	3,520.00	01/31/13	03/07/18	58.67	0.00	3,520.00	0.00
1940	Utica	5,493.71	01/31/13	03/07/18	91.56	0.00	5,493.71	0.00
1940	Utica	5,637.58	01/31/13	03/07/18	93.96	0.00	5,637.58	0.00
2728	Ivandell	2,159.96	01/31/13	03/07/18	36.00	0.00	2,159.96	0.00
2728	Ivandell	4,889.89	01/31/13	03/07/18	81.50	0.00	4,889.89	0.00
2728	Ivandell	5,605.00	01/31/13	03/07/18	93.42	0.00	5,605.00	0.00
3047	50th St.	2,354.05	01/31/13	03/07/18	39.23	0.00	2,354.05	0.00
3047	50th St.	5,037.00	01/31/13	03/07/18	83.95	0.00	5,037.00	0.00
3047	50th St.	6,320.25	01/31/13	03/07/18	105.34	0.00	6,320.25	0.00
3342	Ghenhaven	2,206.00	01/31/13	03/07/18	36.77	0.00	2,206.00	0.00
3342	Ghenhaven	2,451.00	01/31/13	03/07/18	40.85	0.00	2,451.00	0.00
3342	Ghenhaven	5,202.99	01/31/13	03/07/18	86.72	0.00	5,202.99	0.00
3342	Ghenhaven	5,793.00	01/31/13	03/07/18	96.55	0.00	5,793.00	0.00
5617	Winding Woods Trail	8,500.00	3/7/2013	03/07/18	141.67	0.00	8,500.00	0.00
5928	Sweet Sue	6,045.33	01/31/13	03/07/18	100.76	0.00	6,045.33	0.00
5928	Sweet Sue	6,447.60	01/31/13	03/07/18	107.46	0.00	6,447.60	0.00
124	Terrace	1,955.00	02/20/13	03/27/18	32.58	0.00	1,955.00	0.00
124	Terrace	4,893.71	02/20/13	03/27/18	81.56	0.00	4,893.71	0.00
124	Terrace	4,915.00	02/20/13	03/27/18	81.92	0.00	4,915.00	0.00
124	Terrace	5,734.08	02/20/13	03/27/18	95.57	0.00	5,734.08	0.00
518	Highfall	3,260.00	02/20/13	03/27/18	54.33	0.00	3,260.00	0.00
518	Highfall	7,215.00	02/20/13	03/27/18	120.25	0.00	7,215.00	0.00
826	Woodacre	1,379.80	02/20/13	03/27/18	23.00	0.00	1,379.80	0.00

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826	Woodacre	7,300.00	02/20/13	03/27/18	121.67	0.00	7,300.00	0.00
826	Woodacre	7,462.08	02/20/13	03/27/18	124.37	0.00	7,462.08	0.00
1602	Fordham	4,680.00	02/20/13	03/27/18	78.00	0.00	4,680.00	0.00
2221	W.Red Bird	7,655.00	02/20/13	03/27/18	127.58	0.00	7,655.00	0.00
2221	W.Red Bird	9,063.50	02/20/13	03/27/18	151.06	0.00	9,063.50	0.00
3222	Palo Alto	750.00	02/20/13	03/27/18	12.50	0.00	750.00	0.00
3222	Palo Alto	3,400.00	02/20/13	03/27/18	56.67	0.00	3,400.00	0.00
3222	Palo Alto	6,300.00	02/20/13	03/27/18	105.00	0.00	6,300.00	0.00
3222	Palo Alto	6,308.95	02/20/13	03/27/18	105.15	0.00	6,308.95	0.00
4538	Silver Lake Dr	8,500.00	3/27/2013	03/27/18	141.67	0.00	8,500.00	0.00
6045	Singing Hills	3,565.00	02/20/13	03/27/18	59.42	0.00	3,565.00	0.00
6045	Singing Hills	8,090.02	02/20/13	03/27/18	134.83	0.00	8,090.02	0.00
8912	Catalonia	8,500.00	3/29/2013	03/29/18	141.67	0.00	8,500.00	0.00
2529	Volga	930.00	02/27/13	04/05/18	15.50	0.00	930.00	0.00
2529	Volga	2,880.00	02/27/13	04/05/18	48.00	0.00	2,880.00	0.00
2529	Volga	5,883.75	02/27/13	04/05/18	98.06	0.00	5,883.75	0.00
2529	Volga	6,215.00	02/27/13	04/05/18	103.58	0.00	6,215.00	0.00
2735	Ramsey	1,944.00	02/27/13	04/05/18	32.40	0.00	1,944.00	0.00
2735	Ramsey	2,892.00	02/27/13	04/05/18	48.20	0.00	2,892.00	0.00
2735	Ramsey	5,339.50	02/27/13	04/05/18	88.99	0.00	5,339.50	0.00
2735	Ramsey	6,602.00	02/27/13	04/05/18	110.03	0.00	6,602.00	0.00
2835	Metropolitan	5,168.00	2/272013	04/05/18	86.13	0.00	5,168.00	0.00
5330	Breakwood	1,548.00	02/27/13	04/05/18	25.80	0.00	1,548.00	0.00
5330	Breakwood	7,300.00	02/27/13	04/05/18	121.67	0.00	7,300.00	0.00
5330	Breakwood	8,650.99	02/27/13	04/05/18	144.18	0.00	8,650.99	0.00
6348	Bellbrook	600.00	02/27/13	04/05/18	10.00	0.00	600.00	0.00
6348	Bellbrook	5,427.00	02/27/13	04/05/18	90.45	0.00	5,427.00	0.00
6348	Bellbrook	7,527.30	02/27/13	04/05/18	125.46	0.00	7,527.30	0.00
6509	Seco	5,199.71	02/27/13	04/05/18	86.66	0.00	5,199.71	0.00
6509	Seco	7,074.79	02/27/13	04/05/18	117.91	0.00	7,074.79	0.00
6515	Autumn Wood	7,702.00	02/27/13	04/05/18	128.37	0.00	7,702.00	0.00
6515	Autumn Wood	9,407.71	02/27/13	04/05/18	156.80	0.00	9,407.71	0.00
7123	Terasita	1,534.50	02/27/13	04/05/18	25.58	0.00	1,534.50	0.00
7123	Terasita	10,090.00	02/27/13	04/05/18	168.17	0.00	10,090.00	0.00
7814	Mattison	1,350.00	02/27/13	04/05/18	22.50	0.00	1,350.00	0.00
7814	Mattison	2,560.00	02/27/13	04/05/18	42.67	0.00	2,560.00	0.00
7814	Mattison	7,150.50	02/27/13	04/05/18	119.18	0.00	7,150.50	0.00
3602	Sidney	1,325.00	02/28/13	04/06/18	22.08	0.00	1,325.00	0.00

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3602	Sidney	1,540.00	02/28/13	04/06/18	25.67	0.00	1,540.00	0.00
3602	Sidney	4,304.44	02/28/13	04/06/18	71.74	0.00	4,304.44	0.00
7535	Florina	608.00	02/28/13	04/06/18	10.13	0.00	608.00	0.00
7535	Florina	5,750.33	02/28/13	04/06/18	95.84	0.00	5,750.33	0.00
7535	Florina	9,126.92	02/28/13	04/06/18	152.12	0.00	9,126.92	0.00
9716	San Leon	2,820.00	02/28/13	04/06/18	47.00	0.00	2,820.00	0.00
9716	San Leon	3,639.00	02/28/13	04/06/18	60.65	0.00	3,639.00	0.00
9716	San Leon	4,311.40	02/28/13	04/06/18	71.86	0.00	4,311.40	0.00
9716	San Leon	6,075.00	02/28/13	04/06/18	101.25	0.00	6,075.00	0.00
9732	Valley Mills	4,887.78	02/28/13	04/06/18	81.46	0.00	4,887.78	0.00
1511	Melbourne Avenue	8,500.00	4/12/2013	04/12/18	141.67	0.00	8,500.00	0.00
2012	Engle Avenue	8,500.00	4/16/2013	04/16/18	141.67	0.00	8,500.00	0.00
4527	Via St Catherine	8,500.00	4/26/2013	04/26/18	141.67	0.00	8,500.00	0.00
2105	Barnes Bridge Road	8,500.00	4/30/2013	04/30/18	141.67	0.00	8,500.00	0.00
2742	W Clarendon Drive	8,500.00	4/30/2013	04/30/18	141.67	0.00	8,500.00	0.00
11605	Cotillion Drive	8,500.00	4/30/2013	04/30/18	141.67	0.00	8,500.00	0.00
2969	Spruce Valley	1,300.00	03/26/13	05/01/18	21.67	0.00	1,300.00	0.00
2969	Spruce Valley	4,484.00	03/26/13	05/01/18	74.73	0.00	4,484.00	0.00
2969	Spruce Valley	4,679.00	03/26/13	05/01/18	77.98	0.00	4,679.00	0.00
2969	Spruce Valley	4,751.11	03/26/13	05/01/18	79.19	0.00	4,751.11	0.00
3253	Spruce Valley	4,539.00	03/26/13	05/01/18	75.65	0.00	4,539.00	0.00
3253	Spruce Valley	5,120.00	03/26/13	05/01/18	85.33	0.00	5,120.00	0.00
3253	Spruce Valley	6,950.60	03/26/13	05/01/18	115.84	0.00	6,950.60	0.00
4222	Clark College	4,700.00	03/26/13	05/01/18	78.33	0.00	4,700.00	0.00
4222	Clark College	5,630.00	03/26/13	05/01/18	93.83	0.00	5,630.00	0.00
4222	Clark College	7,168.23	03/26/13	05/01/18	119.47	0.00	7,168.23	0.00
4269	Leland College	1,120.00	03/26/13	05/01/18	18.67	0.00	1,120.00	0.00
4269	Leland College	5,663.24	03/26/13	05/01/18	94.39	0.00	5,663.24	0.00
4269	Leland College	6,450.59	03/26/13	05/01/18	107.51	0.00	6,450.59	0.00
6210	Godfrey	3,680.00	03/26/13	05/01/18	61.33	0.00	3,680.00	0.00
6210	Godfrey	6,210.00	03/26/13	05/01/18	103.50	0.00	6,210.00	0.00
6210	Godfrey	7,384.95	03/26/13	05/01/18	123.08	0.00	7,384.95	0.00
8904	Bluestem	1,120.00	03/26/13	05/01/18	18.67	0.00	1,120.00	0.00
8904	Bluestem	5,516.44	03/26/13	05/01/18	91.94	0.00	5,516.44	0.00
13630	Purple Sage	1,535.00	03/26/13	05/01/18	25.58	0.00	1,535.00	0.00
13630	Purple Sage	4,887.15	03/26/13	05/01/18	81.45	0.00	4,887.15	0.00
13630	Purple Sage	6,915.30	03/26/13	05/01/18	115.25	0.00	6,915.30	0.00
2132	Petunia Street	8,500.00	5/2/2013	05/02/18	141.67	0.00	8,500.00	0.00

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7412	Fox Crossing Court	8,500.00	5/3/2013	05/03/18	141.67	0.00	8,500.00	0.00
2842	Burlington Blvd	8,500.00	5/14/2013	05/14/18	141.67	0.00	8,500.00	0.00
8724	Greenmound Ave	8,500.00	5/14/2013	05/14/18	141.67	0.00	8,500.00	0.00
1403	Kingsley	2,590.00	04/17/13	05/23/18	43.17	0.00	2,590.00	0.00
1403	Kingsley	4,057.00	04/17/13	05/23/18	67.62	0.00	4,057.00	0.00
1403	Kingsley	4,842.00	04/17/13	05/23/18	80.70	0.00	4,842.00	0.00
1403	Kingsley	6,005.00	04/17/13	05/23/18	100.08	0.00	6,005.00	0.00
2312	Summit	2,325.00	04/17/13	05/23/18	38.75	0.00	2,325.00	0.00
2312	Summit	5,537.10	04/17/13	05/23/18	92.29	0.00	5,537.10	0.00
2930	Spurlock	5,295.00	04/17/13	05/23/18	88.25	0.00	5,295.00	0.00
2930	Spurlock	5,354.45	04/17/13	05/23/18	89.24	0.00	5,354.45	0.00
2930	Spurlock	5,951.55	04/17/13	05/23/18	99.19	0.00	5,951.55	0.00
3432	Frosty Trail	5,053.46	04/17/13	05/23/18	84.22	0.00	5,053.46	0.00
3432	Frosty Trail	6,452.03	04/17/13	05/23/18	107.53	0.00	6,452.03	0.00
520	Forsythe	5,093.71	04/26/13	05/24/18	84.90	0.00	5,093.71	0.00
520	Forsythe	6,120.00	04/26/13	05/24/18	102.00	0.00	6,120.00	0.00
520	Forsythe	6,269.00	04/26/13	05/24/18	104.48	0.00	6,269.00	0.00
1203	Coombs	4,335.02	04/18/13	05/24/18	72.25	0.00	4,335.02	0.00
1203	Coombs	6,007.50	04/18/13	05/24/18	100.13	0.00	6,007.50	0.00
1203	Coombs	6,437.10	04/18/13	05/24/18	107.29	0.00	6,437.10	0.00
1430	Laura	4,484.00	04/18/13	05/24/18	74.73	0.00	4,484.00	0.00
1430	Laura	5,200.00	04/18/13	05/24/18	86.67	0.00	5,200.00	0.00
1430	Laura	6,374.49	04/18/13	05/24/18	106.24	0.00	6,374.49	0.00
1616	Heather Glen	3,734.00	04/18/13	05/24/18	62.23	0.00	3,734.00	0.00
1616	Heather Glen	5,395.12	04/18/13	05/24/18	89.92	0.00	5,395.12	0.00
1616	Heather Glen	8,198.15	04/18/13	05/24/18	136.64	0.00	8,198.15	0.00
2319	Brookfield	4,039.00	04/18/13	05/24/18	67.32	0.00	4,039.00	0.00
2319	Brookfield	4,540.92	04/18/13	05/24/18	75.66	0.00	4,540.92	0.00
2319	Brookfield	8,836.75	04/18/13	05/24/18	147.75	0.00	8,836.75	0.00
2547	Jennings	2,464.00	04/18/13	05/24/18	41.07	0.00	2,464.00	0.00
2547	Jennings	5,481.48	04/18/13	05/24/18	91.36	0.00	5,481.48	0.00
2547	Jennings	8,170.00	04/18/13	05/24/18	136.17	0.00	8,170.00	0.00
2810	Gray	2,180.00	04/18/13	05/24/18	36.33	0.00	2,180.00	0.00
2810	Gray	4,692.18	04/18/13	05/24/18	78.20	0.00	4,692.18	0.00
2810	Gray	6,083.00	04/18/13	05/24/18	101.38	0.00	6,083.00	0.00
3013	50th St.	2,814.24	04/18/13	05/24/18	46.92	0.00	2,814.24	0.00
3013	50th St.	3,983.00	04/18/13	05/24/18	66.38	0.00	3,983.00	0.00
3013	50th St.	5,182.78	04/18/13	05/24/18	86.38	0.00	5,182.78	0.00

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3013	50th St.	5,515.12	04/18/13	05/24/18	91.92	0.00	5,515.12	0.00
3315	Dutton	2,571.00	04/26/13	05/24/18	42.85	0.00	2,571.00	0.00
3315	Dutton	3,347.60	04/26/13	05/24/18	55.79	0.00	3,347.60	0.00
3315	Dutton	5,243.00	04/26/13	05/24/18	87.38	0.00	5,243.00	0.00
3315	Dutton	6,307.00	04/26/13	05/24/18	105.12	0.00	6,307.00	0.00
4118	Ladale	4,920.00	04/18/13	05/24/18	82.00	0.00	4,920.00	0.00
4118	Ladale	5,037.00	04/18/13	05/24/18	83.95	0.00	5,037.00	0.00
4118	Ladale	5,953.61	04/18/13	05/24/18	99.23	0.00	5,953.61	0.00
4932	Corrigan	3,759.00	04/18/13	05/24/18	62.62	0.00	3,759.00	0.00
4932	Corrigan	5,455.75	04/18/13	05/24/18	90.93	0.00	5,455.75	0.00
4932	Corrigan	8,042.99	04/18/13	05/24/18	134.05	0.00	8,042.99	0.00
6439	Leaning Oaks	5,449.99	04/18/13	05/24/18	90.83	0.00	5,449.99	0.00
6439	Leaning Oaks	8,184.86	04/18/13	05/24/18	136.41	0.00	8,184.86	0.00
7515	Lake June	2,360.40	04/26/13	05/24/18	39.34	0.00	2,360.40	0.00
7515	Lake June	2,400.00	04/26/13	05/24/18	40.00	0.00	2,400.00	0.00
7515	Lake June	5,556.50	04/26/13	05/24/18	92.61	0.00	5,556.50	0.00
7515	Lake June	6,310.15	04/26/13	05/24/18	105.17	0.00	6,310.15	0.00
13115	Chandler	5,629.15	04/26/13	05/24/18	93.82	0.00	5,629.15	0.00
13115	Chandler	8,546.69	04/26/13	05/24/18	142.44	0.00	8,546.69	0.00
1218	S Edgefield Ave	8,500.00	5/31/2013	05/31/18	141.67	0.00	8,500.00	0.00
5310	Keller Springs Rd B-234	8,500.00	06/05/13	06/05/18	141.67	0.00	8,500.00	0.00
2858	Gospel Drive	8,500.00	6/7/2013	06/07/18	141.67	0.00	8,500.00	0.00
2243	Royal Oaks Dr	8,500.00	6/12/2013	06/12/18	141.67	0.00	8,500.00	0.00
217	Los Cabos	8,500.00	6/14/2013	06/14/18	141.67	0.00	8,500.00	0.00
4671	Timber Wood Dr	8,500.00	6/21/2013	06/21/18	141.67	0.00	8,500.00	0.00
1419	Misty Glen Lane	8,500.00	6/27/2013	06/27/18	141.67	0.00	8,500.00	0.00
514	S. Oak Cliff	8,500.00	07/09/13	07/09/18	141.67	0.00	8,500.00	0.00
363	Campus	8,470.00	06/04/13	07/10/18	141.17	0.00	8,470.00	0.00
363	Campus	9,028.80	06/04/13	07/10/18	150.48	0.00	9,028.80	0.00
627	Delware	1,880.00	06/04/13	07/10/18	31.33	0.00	1,880.00	0.00
627	Delware	5,935.00	06/04/13	07/10/18	98.92	0.00	5,935.00	0.00
1203	Arizona	5,242.00	06/04/13	07/10/18	87.37	0.00	5,242.00	0.00
1203	Arizona	9,261.50	06/04/13	07/10/18	154.36	0.00	9,261.50	0.00
1233	E. Pentagon	2,585.00	06/04/13	07/10/18	43.08	0.00	2,585.00	0.00
1233	E. Pentagon	5,460.00	06/04/13	07/10/18	91.00	0.00	5,460.00	0.00
1233	E. Pentagon	6,189.30	06/04/13	07/10/18	103.16	0.00	6,189.30	0.00
1809	Greendale	2,000.00	06/04/13	07/10/18	33.33	0.00	2,000.00	0.00
1809	Greendale	9,800.00	06/04/13	07/10/18	163.33	0.00	9,800.00	0.00

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2508	Park Row	1,880.00	06/04/13	07/10/18	31.33	0.00	1,880.00	0.00
2508	Park Row	8,440.00	06/04/13	07/10/18	140.67	0.00	8,440.00	0.00
3217	Biglow	5,093.71	06/04/13	07/10/18	84.90	0.00	5,093.71	0.00
3217	Biglow	7,090.84	06/04/13	07/10/18	118.18	0.00	7,090.84	0.00
7304	Mesa Verde	5,644.00	06/04/13	07/10/18	94.07	0.00	5,644.00	0.00
10112	Grove Oak	3,840.00	06/04/13	07/10/18	64.00	0.00	3,840.00	0.00
10131	Homeplace	6,051.24	06/04/13	07/10/18	100.85	0.00	6,051.24	0.00
1211	Lansford Ave.	8,500.00	07/22/13	07/22/18	141.67	0.00	8,500.00	0.00
7316	Hardwood Trail	8,500.00	07/22/13	07/22/18	141.67	0.00	8,500.00	0.00
118	Guthrie	1,920.00	06/18/13	07/24/18	32.00	0.00	1,920.00	0.00
118	Guthrie	4,716.40	06/18/13	07/24/18	78.61	0.00	4,716.40	0.00
118	Guthrie	6,640.00	06/18/13	07/24/18	110.67	0.00	6,640.00	0.00
227	W. Hobson	2,644.00	06/18/13	07/24/18	44.07	0.00	2,644.00	0.00
227	W. Hobson	5,276.00	06/18/13	07/24/18	87.93	0.00	5,276.00	0.00
227	W. Hobson	5,566.00	06/18/13	07/24/18	92.77	0.00	5,566.00	0.00
531	Gulledge	1,350.00	06/18/13	07/24/18	22.50	0.00	1,350.00	0.00
531	Gulledge	5,969.00	06/18/13	07/24/18	99.48	0.00	5,969.00	0.00
531	Gulledge	7,400.67	06/18/13	07/24/18	123.34	0.00	7,400.67	0.00
619	Kelso	1,300.00	06/18/13	07/24/18	21.67	0.00	1,300.00	0.00
619	Kelso	5,745.00	06/18/13	07/24/18	95.75	0.00	5,745.00	0.00
619	Kelso	8,143.50	06/18/13	07/24/18	135.73	0.00	8,143.50	0.00
1130	Pioneer	4,649.00	06/18/13	07/24/18	77.48	0.00	4,649.00	0.00
1130	Pioneer	4,966.00	06/18/13	07/24/18	82.77	0.00	4,966.00	0.00
1130	Pioneer	7,884.49	06/18/13	07/24/18	131.41	0.00	7,884.49	0.00
2238	Cooper	787.00	06/18/13	07/24/18	13.12	0.00	787.00	0.00
2238	Cooper	4,756.00	06/18/13	07/24/18	79.27	0.00	4,756.00	0.00
2238	Cooper	6,055.00	06/18/13	07/24/18	100.92	0.00	6,055.00	0.00
6535	Gentel River	1,116.17	06/18/13	07/24/18	18.60	0.00	1,116.17	0.00
6535	Gentel River	6,870.75	06/18/13	07/24/18	114.51	0.00	6,870.75	0.00
6535	Gentel River	7,191.44	06/18/13	07/24/18	119.86	0.00	7,191.44	0.00
6655	Cool Morn Drive	10,000.00	07/25/13	07/25/18	166.67	0.00	10,000.00	0.00
1210	Hilburn	1,980.00	06/25/13	08/01/18	33.00	0.00	1,980.00	0.00
1210	Hilburn	4,195.00	06/25/13	08/01/18	69.92	0.00	4,195.00	0.00
1210	Hilburn	5,280.00	06/25/13	08/01/18	88.00	0.00	5,280.00	0.00
1210	Hilburn	6,043.10	06/25/13	08/01/18	100.72	0.00	6,043.10	0.00
2617	Magna Vista	6,980.97	06/25/13	08/01/18	116.35	0.00	6,980.97	0.00
2617	Magna Vista	9,015.00	06/25/13	08/01/18	150.25	0.00	9,015.00	0.00
3229	Michigan	3,360.00	06/25/13	08/01/18	56.00	0.00	3,360.00	0.00

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3229	Michigan	5,863.00	06/25/13	08/01/18	97.72	0.00	5,863.00	0.00
3229	Michigan	6,373.08	06/25/13	08/01/18	106.30	0.00	6,373.08	0.00
4112	Clark College	1,350.00	06/25/13	08/01/18	22.50	0.00	1,350.00	0.00
4112	Clark College	3,264.00	06/25/13	08/01/18	54.40	0.00	3,264.00	0.00
4112	Clark College	5,037.95	06/25/13	08/01/18	83.97	0.00	5,037.95	0.00
4112	Clark College	5,983.12	06/25/13	08/01/18	99.72	0.00	5,983.12	0.00
4823	Bismark	1,760.00	06/25/13	08/01/18	29.33	0.00	1,760.00	0.00
4823	Bismark	3,059.00	06/25/13	08/01/18	50.98	0.00	3,059.00	0.00
4823	Bismark	6,282.56	06/25/13	08/01/18	104.71	0.00	6,282.56	0.00
4823	Bismark	6,360.00	06/25/13	08/01/18	106.00	0.00	6,360.00	0.00
1503	Lebanon	4,796.09	06/27/13	08/05/18	79.93	0.00	4,796.09	0.00
1503	Lebanon	5,939.00	06/27/13	08/05/18	98.98	0.00	5,939.00	0.00
1503	Lebanon	6,024.75	06/27/13	08/05/18	100.41	0.00	6,024.75	0.00
3707	Falls	1,555.00	06/27/13	08/05/18	25.92	0.00	1,555.00	0.00
3707	Falls	2,368.00	06/27/13	08/05/18	39.47	0.00	2,368.00	0.00
3707	Falls	5,177.62	06/27/13	08/05/18	86.29	0.00	5,177.62	0.00
3707	Falls	5,178.00	06/27/13	08/05/18	86.30	0.00	5,178.00	0.00
8144	Nelson	3,256.00	06/27/13	08/05/18	54.27	0.00	3,256.00	0.00
8144	Nelson	8,988.81	06/27/13	08/05/18	149.81	0.00	8,988.81	0.00
4926	Mexicana Rd	8,500.00	08/07/13	08/07/18	141.67	0.00	8,500.00	0.00
11630	Featherbrook Dr	8,500.00	08/09/13	08/09/18	141.67	0.00	8,500.00	0.00
2836	Encino	8,500.00	08/13/13	08/13/18	141.67	0.00	8,500.00	0.00
323	Woodacre	1,192.73	07/17/13	08/23/18	19.88	0.00	1,192.73	0.00
323	Woodacre	5,936.00	07/17/13	08/23/18	98.93	0.00	5,936.00	0.00
702	Neomi	7,142.00	07/17/13	08/23/18	119.03	0.00	7,142.00	0.00
702	Neomi	8,205.58	07/17/13	08/23/18	136.76	0.00	8,205.58	0.00
2613	Fowler	4,630.00	07/17/13	08/23/18	77.17	0.00	4,630.00	0.00
2613	Fowler	5,857.00	07/17/13	08/23/18	97.62	0.00	5,857.00	0.00
2613	Fowler	6,999.43	07/17/13	08/23/18	116.66	0.00	6,999.43	0.00
7523	Oak Garden	1,534.37	07/17/13	08/23/18	25.57	0.00	1,534.37	0.00
7523	Oak Garden	4,340.00	07/17/13	08/23/18	72.33	0.00	4,340.00	0.00
7523	Oak Garden	5,555.15	07/17/13	08/23/18	92.59	0.00	5,555.15	0.00
8642	Kingspoint	2,258.85	07/17/13	08/23/18	37.65	0.00	2,258.85	0.00
8642	Kingspoint	5,445.00	07/17/13	08/23/18	90.75	0.00	5,445.00	0.00
8642	Kingspoint	7,515.50	07/17/13	08/23/18	125.26	0.00	7,515.50	0.00
1951	Abshire	4,089.00	07/31/13	09/06/18	68.15	0.00	4,089.00	0.00
1951	Abshire	5,359.00	07/31/13	09/06/18	89.32	0.00	5,359.00	0.00
2606	Leacreast	5,792.20	07/31/13	09/06/18	96.54	0.00	5,792.20	0.00

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2606	Leacreast	5,849.00	07/31/13	09/06/18	97.48	0.00	5,849.00	0.00
2606	Leacreast	5,858.28	07/31/13	09/06/18	97.64	0.00	5,858.28	0.00
2811	Kingston	5,278.04	07/31/13	09/06/18	87.97	0.00	5,278.04	0.00
2811	Kingston	5,389.65	07/31/13	09/06/18	89.83	0.00	5,389.65	0.00
2811	Kingston	6,830.75	07/31/13	09/06/18	113.85	0.00	6,830.75	0.00
2935	Hudspeth	3,097.00	07/31/13	09/06/18	51.62	0.00	3,097.00	0.00
2935	Maryland	4,440.00	07/31/13	09/06/18	74.00	0.00	4,440.00	0.00
2935	Hudspeth	5,391.00	07/31/13	09/06/18	89.85	0.00	5,391.00	0.00
2935	Maryland	5,907.49	07/31/13	09/06/18	98.46	0.00	5,907.49	0.00
2935	Maryland	6,437.00	07/31/13	09/06/18	107.28	0.00	6,437.00	0.00
2935	Hudspeth	6,474.30	07/31/13	09/06/18	107.91	0.00	6,474.30	0.00
6905	Ruby	4,640.00	07/31/13	09/06/18	77.33	0.00	4,640.00	0.00
8838	Donnybrook	4,832.00	07/31/13	09/06/18	80.53	0.00	4,832.00	0.00
8838	Donnybrook	8,254.40	07/31/13	09/06/18	137.57	0.00	8,254.40	0.00
10379	White Elm	1,879.00	07/31/13	09/06/18	31.32	0.00	1,879.00	0.00
10379	White Elm	8,656.63	07/31/13	09/06/18	144.28	0.00	8,656.63	0.00
2736	Clayton Oaks Dr	8,500.00	09/09/13	09/09/18	141.67	0.00	8,500.00	0.00
3060	Shadow Wood Drive	8,500.00	09/11/13	09/11/18	141.67	0.00	8,500.00	0.00
230	Betty Rae Way	4,800.00	08/14/13	09/20/18	80.00	0.00	4,800.00	0.00
230	Betty Rae Way	7,287.72	08/14/13	09/20/18	121.46	0.00	7,287.72	0.00
502	S. Barnett	825.00	08/14/13	09/20/18	13.75	0.00	825.00	0.00
502	S. Barnett	7,015.00	08/14/13	09/20/18	116.92	0.00	7,015.00	0.00
502	S. Barnett	7,633.43	08/14/13	09/20/18	127.22	0.00	7,633.43	0.00
1346	Kingsley	4,405.00	08/14/13	09/20/18	73.42	0.00	4,405.00	0.00
1346	Kingsley	6,632.65	08/14/13	09/20/18	110.54	0.00	6,632.65	0.00
1817	Dolores Way	1,844.00	08/14/13	09/20/18	30.73	0.00	1,844.00	0.00
1817	Dolores Way	5,732.75	08/14/13	09/20/18	95.55	0.00	5,732.75	0.00
1817	Dolores Way	7,589.99	08/14/13	09/20/18	126.50	0.00	7,589.99	0.00
2343	Las Cruces	1,350.00	08/14/13	09/20/18	22.50	0.00	1,350.00	0.00
2343	Las Cruces	3,520.00	08/14/13	09/20/18	58.67	0.00	3,520.00	0.00
2343	Las Cruces	5,506.63	08/14/13	09/20/18	91.78	0.00	5,506.63	0.00
2531	Kathleen	1,860.00	08/14/13	09/20/18	31.00	0.00	1,860.00	0.00
2531	Kathleen	2,720.00	08/14/13	09/20/18	45.33	0.00	2,720.00	0.00
2531	Kathleen	4,188.50	08/14/13	09/20/18	69.81	0.00	4,188.50	0.00
2531	Kathleen	6,425.00	08/14/13	09/20/18	107.08	0.00	6,425.00	0.00
4014	Vanette	5,791.00	08/14/13	09/20/18	96.52	0.00	5,791.00	0.00
4014	Vanette	6,804.19	08/14/13	09/20/18	113.40	0.00	6,804.19	0.00
7808	Jacobie	3,250.30	08/14/13	09/20/18	54.17	0.00	3,250.30	0.00

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7808	Jacobie	5,813.75	08/14/13	09/20/18	96.90	0.00	5,813.75	0.00
7808	Jacobie	6,113.00	08/14/13	09/20/18	101.88	0.00	6,113.00	0.00
8705	Craige	2,585.00	08/14/13	09/20/18	43.08	0.00	2,585.00	0.00
8705	Craige	3,350.00	08/14/13	09/20/18	55.83	0.00	3,350.00	0.00
8705	Craige	4,002.75	08/14/13	09/20/18	66.71	0.00	4,002.75	0.00
8705	Craige	4,775.00	08/14/13	09/20/18	79.58	0.00	4,775.00	0.00
8968	Rockledge	4,203.00	08/14/13	09/20/18	70.05	0.00	4,203.00	0.00
8968	Rockledge	4,480.00	08/14/13	09/20/18	74.67	0.00	4,480.00	0.00
8968	Rockledge	5,438.65	08/14/13	09/20/18	90.64	0.00	5,438.65	0.00
721	Jadewood	1,000.00	08/29/13	10/05/18	16.67	0.00	1,000.00	0.00
721	Jadewood	8,275.65	08/29/13	10/05/18	137.93	0.00	8,275.65	0.00
2622	Bonnywood	4,600.00	08/29/13	10/05/18	76.67	0.00	4,600.00	0.00
2622	Bonnywood	5,724.15	08/29/13	10/05/18	95.40	0.00	5,724.15	0.00
2622	Bonnywood	6,525.50	08/29/13	10/05/18	108.76	0.00	6,525.50	0.00
2628	Bishop Allen	1,290.00	08/29/13	10/05/18	21.50	0.00	1,290.00	0.00
2628	Bishop Allen	5,639.00	08/29/13	10/05/18	93.98	0.00	5,639.00	0.00
3015	Utah	2,480.00	08/29/13	10/05/18	41.33	0.00	2,480.00	0.00
3015	Utah	6,109.21	08/29/13	10/05/18	101.82	0.00	6,109.21	0.00
3015	Utah	6,143.00	08/29/13	10/05/18	102.38	0.00	6,143.00	0.00
4034	Ambrose	2,253.00	08/29/13	10/05/18	37.55	0.00	2,253.00	0.00
4034	Ambrose	5,724.00	08/29/13	10/05/18	95.40	0.00	5,724.00	0.00
4034	Ambrose	7,873.23	08/29/13	10/05/18	131.22	0.00	7,873.23	0.00
4912	Hlandale	4,542.00	08/29/13	10/05/18	75.70	0.00	4,542.00	0.00
4912	Hlandale	6,805.95	08/29/13	10/05/18	113.43	0.00	6,805.95	0.00
6828	Carioca	5,505.20	08/29/13	10/05/18	91.75	0.00	5,505.20	0.00
6828	Carioca	5,532.00	08/29/13	10/05/18	92.20	0.00	5,532.00	0.00
6828	Carioca	5,740.00	08/29/13	10/05/18	95.67	0.00	5,740.00	0.00
10001	Hymie	1,350.00	08/29/13	10/05/18	22.50	0.00	1,350.00	0.00
10001	Hymie	4,320.00	08/29/13	10/05/18	72.00	0.00	4,320.00	0.00
10001	Hymie	5,088.71	08/29/13	10/05/18	84.81	0.00	5,088.71	0.00
10001	Hymie	6,492.67	08/29/13	10/05/18	108.21	0.00	6,492.67	0.00
11616	Strand	5,206.63	08/29/13	10/05/18	86.78	0.00	5,206.63	0.00
11616	Strand	6,158.92	08/29/13	10/05/18	102.65	0.00	6,158.92	0.00
3005	Housley Dr	8,500.00	10/18/13	10/18/18	141.67	0.00	8,500.00	0.00
1420	Wagon Wheel	1,980.00	09/19/13	10/25/18	33.00	0.00	1,980.00	0.00
1420	Wagon Wheel	6,582.00	09/19/13	10/25/18	109.70	0.00	6,582.00	0.00
1420	Wagon Wheel	8,928.31	09/19/13	10/25/18	148.81	0.00	8,928.31	0.00
1923	E. Ledbetter	4,690.00	09/19/13	10/25/18	78.17	0.00	4,690.00	0.00

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/24	CY FORGIVEN AS OF 9/30/25	CY ENDING BALANCE AS OF 9/30/25
1923	E. Ledbetter	6,254.89	09/19/13	10/25/18	104.25	0.00	6,254.89	0.00
1923	E. Ledbetter	6,552.15	09/19/13	10/25/18	109.20	0.00	6,552.15	0.00
2638	Marburg	3,957.00	09/19/13	10/25/18	65.95	0.00	3,957.00	0.00
2638	Marburg	4,828.99	09/19/13	10/25/18	80.48	0.00	4,828.99	0.00
4129	Wilshire	5,555.00	09/19/13	10/25/18	92.58	0.00	5,555.00	0.00
4129	Wilshire	5,568.00	09/19/13	10/25/18	92.80	0.00	5,568.00	0.00
4129	Wilshire	6,282.93	09/19/13	10/25/18	104.72	0.00	6,282.93	0.00
4442	Abrams	2,250.00	09/19/13	10/25/18	37.50	0.00	2,250.00	0.00
4442	Abrams	6,582.15	09/19/13	10/25/18	109.70	0.00	6,582.15	0.00
4442	Abrams	7,199.05	09/19/13	10/25/18	119.98	0.00	7,199.05	0.00
4912	Hlandale	5,522.00	09/19/13	10/25/18	92.03	0.00	5,522.00	0.00
6933	Lacy	2,320.00	09/19/13	10/25/18	38.67	0.00	2,320.00	0.00
6933	Lacy	2,656.00	09/19/13	10/25/18	44.27	0.00	2,656.00	0.00
6933	Lacy	5,287.86	09/19/13	10/25/18	88.13	0.00	5,287.86	0.00
6933	Lacy	7,225.92	09/19/13	10/25/18	120.43	0.00	7,225.92	0.00
7752	Stonehurst	3,664.00	09/19/13	10/25/18	61.07	0.00	3,664.00	0.00
7752	Stonehurst	5,763.37	09/19/13	10/25/18	96.06	0.00	5,763.37	0.00
7752	Stonehurst	7,099.98	09/19/13	10/25/18	118.33	0.00	7,099.98	0.00
12218	Bellafonte	2,945.25	09/19/13	10/25/18	40.09	0.00	2,945.25	0.00
12218	Bellafonte	3,050.00	09/19/13	10/25/18	50.83	0.00	3,050.00	0.00
12218	Bellafonte	3,910.00	09/19/13	10/25/18	65.17	0.00	3,910.00	0.00
12218	Bellafonte	6,537.09	09/19/13	10/25/18	108.95	0.00	6,537.09	0.00
4549	Lynnacre Circle	8,500.00	11/05/13	11/05/18	141.67	0.00	8,500.00	0.00
3570	Mojave Drive	10,000.00	11/07/13	11/07/18	166.67	0.00	10,000.00	0.00
4343	Lashley Dr	8,500.00	11/12/13	11/12/18	141.67	0.00	8,500.00	0.00
3526	Mojave Drive	10,000.00	11/15/13	11/15/18	166.67	0.00	10,000.00	0.00
1611	Bickers	3,570.00	09/26/13	11/20/18	59.50	0.00	3,570.00	0.00
1611	Bickers	5,412.00	09/26/13	11/20/18	90.20	0.00	5,412.00	0.00
1611	Bickers	5,951.76	09/26/13	11/20/18	99.20	0.00	5,951.76	0.00
3411	Cardindal	4,245.00	09/26/13	11/20/18	70.75	0.00	4,245.00	0.00
3411	Cardindal	5,906.10	09/26/13	11/20/18	98.44	0.00	5,906.10	0.00
3411	Cardindal	6,225.00	09/26/13	11/20/18	103.75	0.00	6,225.00	0.00
4215	Robertson	4,935.00	09/26/13	11/20/18	82.25	0.00	4,935.00	0.00
4215	Robertson	6,609.10	09/26/13	11/20/18	110.15	0.00	6,609.10	0.00
4634	Weehaven	3,940.00	09/26/13	11/20/18	65.67	0.00	3,940.00	0.00
4634	Weehaven	8,704.28	09/26/13	11/20/18	145.07	0.00	8,704.28	0.00
6207	Latta	3,750.00	09/26/13	11/20/18	62.50	0.00	3,750.00	0.00
6207	Latta	4,969.00	09/26/13	11/20/18	82.82	0.00	4,969.00	0.00

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6207	Latta	7,431.37	09/26/13	11/20/18	123.86	0.00	7,431.37	0.00
760	Emberwood	3,041.00	11/05/13	12/12/18	50.68	0.00	3,041.00	0.00
760	Emberwood	5,125.00	11/05/13	12/12/18	85.42	0.00	5,125.00	0.00
760	Emberwood	5,822.32	11/05/13	12/12/18	97.04	0.00	5,822.32	0.00
1322	Oak Meadows	1,430.00	11/05/13	12/12/18	23.83	0.00	1,430.00	0.00
1322	Oak Meadows	5,677.65	11/05/13	12/12/18	94.63	0.00	5,677.65	0.00
1322	Oak Meadows	8,896.33	11/05/13	12/12/18	148.27	0.00	8,896.33	0.00
1415	Padgitt	1,400.00	11/05/13	12/12/18	23.33	0.00	1,400.00	0.00
1415	Padgitt	3,196.00	11/05/13	12/12/18	53.27	0.00	3,196.00	0.00
1415	Padgitt	5,060.00	11/05/13	12/12/18	84.33	0.00	5,060.00	0.00
1415	Padgitt	6,206.00	11/05/13	12/12/18	103.43	0.00	6,206.00	0.00
3252	S. Polk	5,922.00	11/05/13	12/12/18	98.70	0.00	5,922.00	0.00
3252	S. Polk	8,058.49	11/05/13	12/12/18	134.31	0.00	8,058.49	0.00
4428	Mark Trail Way	3,300.00	11/05/13	12/12/18	55.00	0.00	3,300.00	0.00
4428	Mark Trail Way	5,515.15	11/05/13	12/12/18	91.92	0.00	5,515.15	0.00
4428	Mark Trail Way	6,736.40	11/05/13	12/12/18	112.27	0.00	6,736.40	0.00
9731	Grove Oak	2,082.00	11/05/13	12/12/18	34.70	0.00	2,082.00	0.00
9731	Grove Oak	6,552.75	11/05/13	12/12/18	109.21	0.00	6,552.75	0.00
9731	Grove Oak	6,930.64	11/05/13	12/12/18	115.51	0.00	6,930.64	0.00
11268	Ashwood	1,350.00	11/05/13	12/12/18	22.50	0.00	1,350.00	0.00
11268	Ashwood	3,136.00	11/05/13	12/12/18	52.27	0.00	3,136.00	0.00
11268	Ashwood	5,093.71	11/05/13	12/12/18	84.90	0.00	5,093.71	0.00
11268	Ashwood	6,732.43	11/05/13	12/12/18	112.21	0.00	6,732.43	0.00
906	S. Windomere	3,563.00	11/06/13	12/13/18	59.38	0.00	3,563.00	0.00
906	S. Windomere	3,902.00	11/06/13	12/13/18	65.03	0.00	3,902.00	0.00
906	S. Windomere	6,295.36	11/06/13	12/13/18	104.92	0.00	6,295.36	0.00
1237	S. Westmoreland	3,008.00	11/06/13	12/13/18	50.13	0.00	3,008.00	0.00
1237	S. Westmoreland	3,280.00	11/06/13	12/13/18	54.67	0.00	3,280.00	0.00
1237	S. Westmoreland	4,350.00	11/06/13	12/13/18	72.50	0.00	4,350.00	0.00
1237	S. Westmoreland	6,563.65	11/06/13	12/13/18	109.39	0.00	6,563.65	0.00
1414	Kingsley	2,496.00	11/06/13	12/13/18	41.60	0.00	2,496.00	0.00
1414	Kingsley	5,770.36	11/06/13	12/13/18	96.17	0.00	5,770.36	0.00
2508	Park Row	6,825.00	11/06/13	12/13/18	113.75	0.00	6,825.00	0.00
3132	Dahlia	4,499.00	11/06/13	12/13/18	74.98	0.00	4,499.00	0.00
3132	Dahlia	8,886.00	11/06/13	12/13/18	148.10	0.00	8,886.00	0.00
2647	Materhorn Drive	8,500.00	12/20/13	12/20/18	141.67	0.00	8,500.00	0.00
3223	Sunnyvale St.	8,500.00	12/20/13	12/20/18	141.67	0.00	8,500.00	0.00
5035	Mexicana Rd	8,500.00	12/20/13	12/20/18	141.67	0.00	8,500.00	0.00

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3923	Diamond Avenue	8,500.00	12/23/13	12/23/18	141.67	0.00	8,500.00	0.00
2814	Blanton Street	8,500.00	01/08/14	01/08/19	141.67	0.00	8,500.00	0.00
618	kelso	5,060.00	12/04/13	01/15/19	84.33	0.00	5,060.00	0.00
618	kelso	5,632.00	12/04/13	01/15/19	93.87	0.00	5,632.00	0.00
618	kelso	6,127.59	12/04/13	01/15/19	102.13	0.00	6,127.59	0.00
729	Goldwood	3,960.00	12/04/13	01/15/19	66.00	0.00	3,960.00	0.00
729	Goldwood	5,238.00	12/04/13	01/15/19	87.30	0.00	5,238.00	0.00
729	Goldwood	6,375.45	12/04/13	01/15/19	106.26	0.00	6,375.45	0.00
1619	Conner	1,350.00	12/04/13	01/15/19	22.50	0.00	1,350.00	0.00
1619	Conner	1,734.00	12/04/13	01/15/19	28.90	0.00	1,734.00	0.00
1619	Conner	5,228.73	12/04/13	01/15/19	87.15	0.00	5,228.73	0.00
1619	Conner	5,849.95	12/04/13	01/15/19	97.50	0.00	5,849.95	0.00
2427	Nicholson	8,271.99	12/04/13	01/15/19	137.87	0.00	8,271.99	0.00
2427	Nicholson	8,775.00	12/04/13	01/15/19	146.25	0.00	8,775.00	0.00
4046	Wind River	1,350.00	12/04/13	01/15/19	22.50	0.00	1,350.00	0.00
4046	Wind River	6,924.93	12/04/13	01/15/19	115.42	0.00	6,924.93	0.00
5245	Club View	6,393.00	12/04/13	01/15/19	106.55	0.00	6,393.00	0.00
5245	Club View	8,969.06	12/04/13	01/15/19	149.48	0.00	8,969.06	0.00
6923	Parkdale	885.00	12/04/13	01/15/19	14.75	0.00	885.00	0.00
6923	Parkdale	5,750.00	12/04/13	01/15/19	95.83	0.00	5,750.00	0.00
6923	Parkdale	7,692.63	12/04/13	01/15/19	128.21	0.00	7,692.63	0.00
1263	Whitkaker	2,530.00	12/05/13	01/16/19	42.17	0.00	2,530.00	0.00
1263	Whitkaker	3,448.00	12/05/13	01/16/19	57.47	0.00	3,448.00	0.00
1263	Whitkaker	6,801.00	12/05/13	01/16/19	113.35	0.00	6,801.00	0.00
1348	Gilette	5,050.00	12/05/13	01/16/19	84.17	0.00	5,050.00	0.00
1348	Gilette	6,170.00	12/05/13	01/16/19	102.83	0.00	6,170.00	0.00
1348	Gilette	6,230.00	12/05/13	01/16/19	103.83	0.00	6,230.00	0.00
2804	Farragut	3,151.00	12/05/13	01/16/19	52.52	0.00	3,151.00	0.00
2804	Farragut	3,968.52	12/05/13	01/16/19	66.14	0.00	3,968.52	0.00
2804	Farragut	4,109.40	12/05/13	01/16/19	68.49	0.00	4,109.40	0.00
2804	Farragut	6,270.15	12/05/13	01/16/19	104.50	0.00	6,270.15	0.00
13440	Shortleaf Drive	8,500.00	01/27/14	01/27/19	141.67	0.00	8,500.00	0.00
1001	Hilburn	4,459.00	12/23/13	02/04/19	74.32	0.00	4,459.00	0.00
1001	Hilburn	6,480.20	12/23/13	02/04/19	108.00	0.00	6,480.20	0.00
1001	Hilburn	6,559.00	12/23/13	02/04/19	109.32	0.00	6,559.00	0.00
1119	W. Illinois	5,250.00	12/23/13	02/04/19	87.50	0.00	5,250.00	0.00
1119	W. Illinois	5,526.00	12/23/13	02/04/19	92.10	0.00	5,526.00	0.00
1119	W. Illinois	6,517.45	12/23/13	02/04/19	108.62	0.00	6,517.45	0.00

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1911	S. Marsalis	3,034.14	12/23/13	02/04/19	50.57	0.00	3,034.14	0.00
1911	S. Marsalis	3,910.00	12/23/13	02/04/19	65.17	0.00	3,910.00	0.00
1911	S. Marsalis	4,730.00	12/23/13	02/04/19	78.83	0.00	4,730.00	0.00
1911	S. Marsalis	5,460.56	12/23/13	02/04/19	91.01	0.00	5,460.56	0.00
1915	Wilbur	1,879.92	12/23/13	02/04/19	31.33	0.00	1,879.92	0.00
1915	Wilbur	4,454.38	12/23/13	02/04/19	74.24	0.00	4,454.38	0.00
1915	Wilbur	4,927.20	12/23/13	02/04/19	82.12	0.00	4,927.20	0.00
1915	Wilbur	6,236.00	12/23/13	02/04/19	103.93	0.00	6,236.00	0.00
2551	Anzio	1,350.00	12/23/13	02/04/19	22.50	0.00	1,350.00	0.00
2551	Anzio	3,048.00	12/23/13	02/04/19	50.80	0.00	3,048.00	0.00
2551	Anzio	5,730.00	12/23/13	02/04/19	95.50	0.00	5,730.00	0.00
2551	Anzio	7,029.00	12/23/13	02/04/19	117.15	0.00	7,029.00	0.00
2642	Fordham	2,280.00	12/23/13	02/04/19	38.00	0.00	2,280.00	0.00
2642	Fordham	2,596.00	12/23/13	02/04/19	43.27	0.00	2,596.00	0.00
2642	Fordham	4,467.89	12/23/13	02/04/19	74.46	0.00	4,467.89	0.00
3007	OBannon Drive	8,500.00	02/04/14	02/04/19	141.67	0.00	8,500.00	0.00
412	S. Waverly	3,952.00	01/14/14	02/21/19	65.87	0.00	3,952.00	0.00
1315	Misty Glen	8,365.27	01/14/14	02/21/19	139.42	0.00	8,365.27	0.00
1315	Misty Glen	9,133.39	01/14/14	02/21/19	152.22	0.00	9,133.39	0.00
3135	Alabama	2,336.00	01/14/14	02/21/19	38.93	0.00	2,336.00	0.00
6636	Prosper	4,889.00	01/14/14	02/21/19	81.48	0.00	4,889.00	0.00
6636	Prosper	4,957.40	01/14/14	02/21/19	82.62	0.00	4,957.40	0.00
6636	Prosper	6,520.00	01/14/14	02/21/19	108.67	0.00	6,520.00	0.00
10037	Grove Oaks	4,290.00	01/14/14	02/21/19	71.50	0.00	4,290.00	0.00
10037	Grove Oaks	5,275.00	01/14/14	02/21/19	87.92	0.00	5,275.00	0.00
1314	Misty	8,365.27	01/29/14	03/06/19	139.42	0.00	8,365.27	0.00
1314	Misty	9,133.39	01/29/14	03/06/19	152.22	0.00	9,133.39	0.00
1926	Dudley	5,786.65	01/29/14	03/06/19	96.44	0.00	5,786.65	0.00
1926	Dudley	6,291.00	01/29/14	03/06/19	104.85	0.00	6,291.00	0.00
5952	Golden Gate	2,015.00	01/29/14	03/06/19	33.58	0.00	2,015.00	0.00
5952	Golden Gate	2,709.00	01/29/14	03/06/19	45.15	0.00	2,709.00	0.00
5952	Golden Gate	4,180.00	01/29/14	03/06/19	69.67	0.00	4,180.00	0.00
5952	Golden Gate	6,564.70	01/29/14	03/06/19	109.41	0.00	6,564.70	0.00
7031	Hedge	6,271.00	01/29/14	03/06/19	104.52	0.00	6,271.00	0.00
7031	Hedge	6,918.17	01/29/14	03/06/19	115.30	0.00	6,918.17	0.00
3423	High Bluff Drive	8,500.00	03/07/14	03/07/19	141.67	0.00	8,500.00	0.00
9335	Cedar Run	8,500.00	03/19/14	03/19/19	141.67	0.00	8,500.00	0.00
10904	Cotillion Dr.	8,500.00	03/28/14	03/28/19	141.67	0.00	8,500.00	0.00

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9217	Marvel Dr	8,500.00	03/31/14	03/31/19	141.67	0.00	8,500.00	0.00
1203	Hansboro Avenue	8,500.00	04/01/14	04/01/19	141.67	0.00	8,500.00	0.00
4659	Silversprings Drive	8,500.00	04/02/14	04/02/19	141.67	0.00	8,500.00	0.00
2833	Poinsettia Drive	8,500.00	04/04/14	04/04/19	141.67	0.00	8,500.00	0.00
709	Deerwood	6,575.63	02/27/14	04/05/19	109.59	0.00	6,575.63	0.00
709	Deerwood	6,642.77	02/27/14	04/05/19	110.71	0.00	6,642.77	0.00
741	Clearwood	1,400.00	02/27/14	04/05/19	23.33	0.00	1,400.00	0.00
741	Clearwood	1,640.00	02/27/14	04/05/19	27.33	0.00	1,640.00	0.00
741	Clearwood	2,882.00	02/27/14	04/05/19	48.03	0.00	2,882.00	0.00
741	Clearwood	6,765.63	02/27/14	04/05/19	112.76	0.00	6,765.63	0.00
921	Glen Stone	1,056.00	02/27/14	04/05/19	17.60	0.00	1,056.00	0.00
921	Glen Stone	6,388.00	02/27/14	04/05/19	106.47	0.00	6,388.00	0.00
921	Glen Stone	9,568.58	02/27/14	04/05/19	159.48	0.00	9,568.58	0.00
1620	East Shore	1,450.00	02/27/14	04/05/19	24.17	0.00	1,450.00	0.00
1620	East Shore	5,703.99	02/27/14	04/05/19	95.07	0.00	5,703.99	0.00
1620	East Shore	7,895.20	02/27/14	04/05/19	130.59	0.00	7,895.20	0.00
4273	Leland College	546.00	02/27/14	04/05/19	9.10	0.00	546.00	0.00
4273	Leland College	3,000.00	02/27/14	04/05/19	50.00	0.00	3,000.00	0.00
4273	Leland College	5,704.00	02/27/14	04/05/19	95.07	0.00	5,704.00	0.00
4273	Leland College	7,158.99	02/27/14	04/05/19	119.32	0.00	7,158.99	0.00
7764	Stonehurst	5,275.00	02/27/14	04/05/19	87.92	0.00	5,275.00	0.00
7764	Stonehurst	5,719.87	02/27/14	04/05/19	95.33	0.00	5,719.87	0.00
7764	Stonehurst	5,849.00	02/27/14	04/05/19	97.48	0.00	5,849.00	0.00
10231	Deer Hollow	1,400.00	02/27/14	04/05/19	23.33	0.00	1,400.00	0.00
10231	Deer Hollow	5,872.00	02/27/14	04/05/19	97.87	0.00	5,872.00	0.00
10231	Deer Hollow	7,292.77	02/27/14	04/05/19	121.55	0.00	7,292.77	0.00
8311	Mountainview Drive	8,500.00	04/17/14	04/17/19	141.67	0.00	8,500.00	0.00
1308	W Illinois Dr	8,500.00	04/21/14	04/21/19	141.67	0.00	8,500.00	0.00
1928	Myrtlewood Drive	8,500.00	04/22/14	04/22/19	141.67	0.00	8,500.00	0.00
13630	Brookgreen Dr.	8,500.00	04/22/14	04/22/19	141.67	0.00	8,500.00	0.00
2823	Twyman	3,870.88	03/26/14	05/01/19	64.51	0.00	3,870.88	0.00
2823	Twyman	6,707.00	03/26/14	05/01/19	111.78	0.00	6,707.00	0.00
2823	Twyman	6,917.00	03/26/14	05/01/19	115.28	0.00	6,917.00	0.00
3251	Weather Vane	5,992.00	03/26/14	05/01/19	99.87	0.00	5,992.00	0.00
3251	Weather Vane	7,525.00	03/26/14	05/01/19	125.42	0.00	7,525.00	0.00
3810	Copeland	3,776.00	03/26/14	05/01/19	62.93	0.00	3,776.00	0.00
3819	Happy Canyon	825.00	03/26/14	05/01/19	13.75	0.00	825.00	0.00
3819	Happy Canyon	5,455.15	03/26/14	05/01/19	90.92	0.00	5,455.15	0.00

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4108	Tioga	3,020.00	03/26/14	05/01/19	50.33	0.00	3,020.00	0.00
4108	Tioga	5,235.00	03/26/14	05/01/19	87.25	0.00	5,235.00	0.00
4108	Tioga	5,656.37	03/26/14	05/01/19	94.27	0.00	5,656.37	0.00
6730	Seco	4,542.00	03/26/14	05/01/19	75.70	0.00	4,542.00	0.00
6730	Seco	5,730.00	03/26/14	05/01/19	95.50	0.00	5,730.00	0.00
6730	Seco	6,601.87	03/26/14	05/01/19	110.03	0.00	6,601.87	0.00
7630	Texridge	920.00	03/26/14	05/01/19	15.33	0.00	920.00	0.00
7630	Texridge	5,455.15	03/26/14	05/01/19	90.92	0.00	5,455.15	0.00
7630	Texridge	6,619.82	03/26/14	05/01/19	110.33	0.00	6,619.82	0.00
11308	Estacado Dr	8,500.00	05/01/14	05/01/19	141.67	0.00	8,500.00	0.00
850	Bluewod	1,350.00	03/27/14	05/02/19	22.50	0.00	1,350.00	0.00
850	Bluewod	3,036.70	03/27/14	05/02/19	50.61	0.00	3,036.70	0.00
850	Bluewod	5,355.00	03/27/14	05/02/19	89.25	0.00	5,355.00	0.00
850	Bluewod	7,338.02	03/27/14	05/02/19	122.30	0.00	7,338.02	0.00
1021	Ridgegage	3,744.00	03/27/14	05/02/19	62.40	0.00	3,744.00	0.00
1021	Ridgegage	5,779.00	03/27/14	05/02/19	96.32	0.00	5,779.00	0.00
1021	Ridgegage	6,336.89	03/27/14	05/02/19	105.61	0.00	6,336.89	0.00
1715	Pleasant	3,354.00	03/27/14	05/02/19	55.90	0.00	3,354.00	0.00
1715	Pleasant	7,787.60	03/27/14	05/02/19	129.79	0.00	7,787.60	0.00
2914	S. Polk	4,730.00	03/27/14	05/02/19	78.83	0.00	4,730.00	0.00
2914	S. Polk	4,812.00	03/27/14	05/02/19	80.20	0.00	4,812.00	0.00
2914	S. Polk	6,462.85	03/27/14	05/02/19	107.71	0.00	6,462.85	0.00
3722	Frank	3,535.00	03/27/14	05/02/19	58.92	0.00	3,535.00	0.00
3722	Frank	3,672.00	03/27/14	05/02/19	61.20	0.00	3,672.00	0.00
3722	Frank	5,006.00	03/27/14	05/02/19	83.43	0.00	5,006.00	0.00
3722	Frank	5,272.79	03/27/14	05/02/19	87.88	0.00	5,272.79	0.00
7238	Amber	1,350.00	03/27/14	05/02/19	22.50	0.00	1,350.00	0.00
7238	Amber	1,968.00	03/27/14	05/02/19	32.80	0.00	1,968.00	0.00
7238	Amber	5,562.00	03/27/14	05/02/19	92.70	0.00	5,562.00	0.00
15605	Kingscrest	8,497.95	03/27/14	05/02/19	141.63	0.00	8,497.95	0.00
1320	Holly Glen Dr	8,500.00	05/05/14	05/05/19	141.67	0.00	8,500.00	0.00
845	Ivywood	950.00	04/03/14	05/09/19	15.83	0.00	950.00	0.00
845	Ivywood	7,667.00	04/03/14	05/09/19	127.78	0.00	7,667.00	0.00
1406	Lynn Haven	3,656.00	04/03/14	05/09/19	60.93	0.00	3,656.00	0.00
1406	Lynn Haven	8,039.00	04/03/14	05/09/19	133.98	0.00	8,039.00	0.00
1814	Egyptian	1,129.80	04/03/14	05/09/19	18.83	0.00	1,129.80	0.00
1814	Egyptian	5,738.00	04/03/14	05/09/19	95.63	0.00	5,738.00	0.00
1814	Egyptian	10,627.22	04/03/14	05/09/19	177.12	0.00	10,627.22	0.00

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2422	Sylvia	5,167.47	04/03/14	05/09/19	86.12	0.00	5,167.47	0.00
2422	Sylvia	6,047.00	04/03/14	05/09/19	100.78	0.00	6,047.00	0.00
2422	Sylvia	6,228.11	04/03/14	05/09/19	103.80	0.00	6,228.11	0.00
2742	Prosperity	2,812.00	04/03/14	05/09/19	46.87	0.00	2,812.00	0.00
3119	S. Denley	2,572.00	04/03/14	05/09/19	42.87	0.00	2,572.00	0.00
3119	S. Denley	2,592.00	04/03/14	05/09/19	43.20	0.00	2,592.00	0.00
3119	S. Denley	6,123.98	04/03/14	05/09/19	102.07	0.00	6,123.98	0.00
3844	Morning Dew	1,104.00	04/03/14	05/09/19	18.40	0.00	1,104.00	0.00
3844	Morning Dew	5,720.00	04/03/14	05/09/19	95.33	0.00	5,720.00	0.00
3844	Morning Dew	7,202.16	04/03/14	05/09/19	120.04	0.00	7,202.16	0.00
5939	Golden Gate	1,643.85	04/03/14	05/09/19	27.40	0.00	1,643.85	0.00
5939	Golden Gate	5,859.20	04/03/14	05/09/19	97.65	0.00	5,859.20	0.00
5939	Golden Gate	7,560.49	04/03/14	05/09/19	126.01	0.00	7,560.49	0.00
9206	Sophora	918.00	04/03/14	05/09/19	15.30	0.00	918.00	0.00
9206	Sophora	5,800.00	04/03/14	05/09/19	96.67	0.00	5,800.00	0.00
9206	Sophora	7,208.78	04/03/14	05/09/19	120.15	0.00	7,208.78	0.00
3845	Kiest Knoll Drive	8,500.00	05/16/14	05/16/19	141.67	0.00	8,500.00	0.00
725	Oak Park Drive	8,500.00	05/22/14	05/22/19	141.67	0.00	8,500.00	0.00
1103	Mclean Ave	8,500.00	05/22/14	05/22/19	141.67	0.00	8,500.00	0.00
219	Marks	2,796.00	04/17/14	05/23/19	46.60	0.00	2,796.00	0.00
219	Marks	3,570.98	04/17/14	05/23/19	59.52	0.00	3,570.98	0.00
219	Marks	4,309.69	04/17/14	05/23/19	71.83	0.00	4,309.69	0.00
219	Marks	6,815.00	04/17/14	05/23/19	113.58	0.00	6,815.00	0.00
1023	Indian Creek	3,880.00	04/17/14	05/23/19	64.67	0.00	3,880.00	0.00
1023	Indian Creek	5,703.45	04/17/14	05/23/19	95.06	0.00	5,703.45	0.00
1023	Indian Creek	7,668.57	04/17/14	05/23/19	127.81	0.00	7,668.57	0.00
1629	Kingsley	1,440.00	04/17/14	05/23/19	24.00	0.00	1,440.00	0.00
1629	Kingsley	3,392.00	04/17/14	05/23/19	56.53	0.00	3,392.00	0.00
1629	Kingsley	6,292.00	04/17/14	05/23/19	104.87	0.00	6,292.00	0.00
1629	Kingsley	6,373.42	04/17/14	05/23/19	106.22	0.00	6,373.42	0.00
2423	Tallyho	3,520.00	04/17/14	05/23/19	58.67	0.00	3,520.00	0.00
2423	Tallyho	4,272.00	04/17/14	05/23/19	71.20	0.00	4,272.00	0.00
2423	Tallyho	6,531.34	04/17/14	05/23/19	108.86	0.00	6,531.34	0.00
5308	Alton	3,990.00	04/17/14	05/23/19	66.50	0.00	3,990.00	0.00
5308	Alton	5,994.99	04/17/14	05/23/19	99.92	0.00	5,994.99	0.00
5308	Alton	6,880.00	04/17/14	05/23/19	114.67	0.00	6,880.00	0.00
7423	Gayglen	912.40	04/17/14	05/23/19	15.21	0.00	912.40	0.00
7423	Gayglen	6,000.00	04/17/14	05/23/19	100.00	0.00	6,000.00	0.00

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7423	Gayglen	7,944.11	04/17/14	05/23/19	132.40	0.00	7,944.11	0.00
10424	Ferguson	2,432.00	04/17/14	05/23/19	40.53	0.00	2,432.00	0.00
10424	Ferguson	3,863.00	04/17/14	05/23/19	64.38	0.00	3,863.00	0.00
10424	Ferguson	5,420.00	04/17/14	05/23/19	90.33	0.00	5,420.00	0.00
10424	Ferguson	5,783.38	04/17/14	05/23/19	96.39	0.00	5,783.38	0.00
1247	Galicia Lane	8,500.00	05/27/14	05/27/19	141.67	0.00	8,500.00	0.00
4520	Western Oaks Drive	8,500.00	05/29/14	05/29/19	141.67	0.00	8,500.00	0.00
1804	Swansee Dr	8,500.00	06/05/14	06/05/19	141.67	0.00	8,500.00	0.00
214	Hasley	2,176.00	04/30/14	06/06/19	36.27	0.00	2,176.00	0.00
214	Hasley	2,550.00	04/30/14	06/06/19	42.50	0.00	2,550.00	0.00
214	Hasley	4,762.00	04/30/14	06/06/19	79.37	0.00	4,762.00	0.00
214	Hasley	6,223.77	04/30/14	06/06/19	103.73	0.00	6,223.77	0.00
2723	Alabama	6,892.45	04/30/14	06/06/19	114.87	0.00	6,892.45	0.00
2723	Alabama	7,249.76	04/30/14	06/06/19	120.83	0.00	7,249.76	0.00
3111	Fernwood	2,615.04	04/30/14	06/06/19	43.58	0.00	2,615.04	0.00
3111	Fernwood	4,020.00	04/30/14	06/06/19	67.00	0.00	4,020.00	0.00
3111	Fernwood	4,572.89	04/30/14	06/06/19	76.21	0.00	4,572.89	0.00
3111	Fernwood	6,291.00	04/30/14	06/06/19	104.85	0.00	6,291.00	0.00
3504	Silver Hills	1,155.00	04/30/14	06/06/19	19.25	0.00	1,155.00	0.00
3504	Silver Hills	4,128.00	04/30/14	06/06/19	68.80	0.00	4,128.00	0.00
3504	Silver Hills	6,009.95	04/30/14	06/06/19	100.17	0.00	6,009.95	0.00
3614	Kenilworth	5,564.24	04/30/14	06/06/19	92.74	0.00	5,564.24	0.00
3614	Kenilworth	5,843.00	04/30/14	06/06/19	97.38	0.00	5,843.00	0.00
4139	Opal	3,793.80	04/30/14	06/06/19	63.23	0.00	3,793.80	0.00
4139	Opal	5,955.00	04/30/14	06/06/19	99.25	0.00	5,955.00	0.00
4139	Opal	6,459.00	04/30/14	06/06/19	107.65	0.00	6,459.00	0.00
7528	Gayglen	4,262.00	04/30/14	06/06/19	71.03	0.00	4,262.00	0.00
7528	Gayglen	5,893.00	04/30/14	06/06/19	98.22	0.00	5,893.00	0.00
7528	Gayglen	7,050.19	04/30/14	06/06/19	117.50	0.00	7,050.19	0.00
9432	Amberton Parkway	8,500.00	06/06/14	06/06/19	141.67	0.00	8,500.00	0.00
10314	Cayuga	2,100.00	04/30/14	06/06/19	35.00	0.00	2,100.00	0.00
10314	Cayuga	5,449.00	04/30/14	06/06/19	90.82	0.00	5,449.00	0.00
10314	Cayuga	7,409.29	04/30/14	06/06/19	123.49	0.00	7,409.29	0.00
5030	El Sol St.	8,500.00	06/13/14	06/13/19	141.67	0.00	8,500.00	0.00
2805	South Blvd	10,000.00	06/18/14	06/18/19	166.67	0.00	10,000.00	0.00
1137	S. Brighton Avenue	10,000.00	06/20/14	06/20/19	166.67	0.00	10,000.00	0.00
7727	Ravehill Ln.	8,500.00	06/20/14	06/20/19	141.67	0.00	8,500.00	0.00
1400	McKee	2,916.00	05/20/14	06/28/19	48.60	0.00	2,916.00	0.00

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1400	McKee	6,824.00	05/20/14	06/28/19	113.73	0.00	6,824.00	0.00
1400	McKee	6,971.20	05/20/14	06/28/19	116.19	0.00	6,971.20	0.00
1615	Oak Glen Trail	3,475.00	05/20/14	06/28/19	57.92	0.00	3,475.00	0.00
1615	Oak Glen Trail	5,699.00	05/20/14	06/28/19	94.98	0.00	5,699.00	0.00
1615	Oak Glen Trail	7,588.82	05/20/14	06/28/19	126.48	0.00	7,588.82	0.00
2831	Dathe	3,440.00	05/20/14	06/28/19	57.33	0.00	3,440.00	0.00
2831	Dathe	6,804.80	05/20/14	06/28/19	113.41	0.00	6,804.80	0.00
2831	Dathe	6,812.94	05/20/14	06/28/19	113.55	0.00	6,812.94	0.00
3510	Kinmore	5,699.00	05/20/14	06/28/19	94.98	0.00	5,699.00	0.00
3510	Kinmore	7,151.57	05/20/14	06/28/19	119.19	0.00	7,151.57	0.00
3516	Latimer	3,150.00	05/20/14	06/28/19	52.50	0.00	3,150.00	0.00
3516	Latimer	4,446.97	05/20/14	06/28/19	74.12	0.00	4,446.97	0.00
3516	Latimer	4,614.96	05/20/14	06/28/19	76.92	0.00	4,614.96	0.00
3516	Latimer	5,124.00	05/20/14	06/28/19	85.40	0.00	5,124.00	0.00
6202	Latta	3,688.00	05/20/14	06/28/19	61.47	0.00	3,688.00	0.00
6202	Latta	5,426.50	05/20/14	06/28/19	90.44	0.00	5,426.50	0.00
6202	Latta	5,449.00	05/20/14	06/28/19	90.82	0.00	5,449.00	0.00
1706	Tabasco Plaza	8,500.00	07/03/14	07/03/19	141.67	0.00	8,500.00	0.00
3313	Beall Street	10,000.00	07/07/14	07/07/19	166.67	0.00	10,000.00	0.00
10829	Sandalwood Drive	8,500.00	07/09/14	07/09/19	141.67	0.00	8,500.00	0.00
1535	Joan Drive	8,500.00	07/12/14	07/12/19	141.67	0.00	8,500.00	0.00
2316	Hunters Run Drive	8,500.00	07/14/14	07/14/19	141.67	0.00	8,500.00	0.00
2702	Salerno Drive	8,500.00	07/17/14	07/17/19	141.67	0.00	8,500.00	0.00
3014	Grayson Drive	8,500.00	07/18/14	07/18/19	141.67	0.00	8,500.00	0.00
125	Bushel Ln.	8,500.00	07/22/14	07/22/19	141.67	0.00	8,500.00	0.00
7111	Lost Canyon Drive	8,500.00	07/23/14	07/23/19	141.67	0.00	8,500.00	0.00
13729	Biggs Street	8,500.00	07/25/14	07/25/19	141.67	0.00	8,500.00	0.00
805	Kirnwood	995.68	06/24/14	07/30/19	16.59	0.00	995.68	0.00
805	Kirnwood	3,440.00	06/24/14	07/30/19	57.33	0.00	3,440.00	0.00
805	Kirnwood	5,696.66	06/24/14	07/30/19	94.94	0.00	5,696.66	0.00
805	Kirnwood	7,399.83	06/24/14	07/30/19	123.33	0.00	7,399.83	0.00
1906	Dudley	2,248.00	06/24/14	07/30/19	37.47	0.00	2,248.00	0.00
1906	Dudley	2,520.00	06/24/14	07/30/19	42.00	0.00	2,520.00	0.00
1906	Dudley	4,505.80	06/24/14	07/30/19	75.10	0.00	4,505.80	0.00
1906	Dudley	5,971.00	06/24/14	07/30/19	99.52	0.00	5,971.00	0.00
2328	Poplar	4,432.00	06/24/14	07/30/19	73.87	0.00	4,432.00	0.00
2328	Poplar	6,027.79	06/24/14	07/30/19	100.46	0.00	6,027.79	0.00
2328	Poplar	6,572.00	06/24/14	07/30/19	109.53	0.00	6,572.00	0.00

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2632	Eugene	6,814.00	06/24/14	07/30/19	113.57	0.00	6,814.00	0.00
2632	Eugene	7,101.23	06/24/14	07/30/19	118.35	0.00	7,101.23	0.00
3614	Keniworth	5,760.00	06/24/14	07/30/19	96.00	0.00	5,760.00	0.00
4602	Idaho	2,020.00	06/24/14	07/30/19	33.67	0.00	2,020.00	0.00
4602	Idaho	2,800.00	06/24/14	07/30/19	46.67	0.00	2,800.00	0.00
4602	Idaho	5,040.65	06/24/14	07/30/19	84.01	0.00	5,040.65	0.00
5626	Forney	3,323.00	06/24/14	07/30/19	55.38	0.00	3,323.00	0.00
5626	Forney	5,111.00	06/24/14	07/30/19	85.18	0.00	5,111.00	0.00
8412	Glen Regal	5,512.00	06/24/14	07/30/19	91.87	0.00	5,512.00	0.00
8412	Glen Regal	10,869.25	06/24/14	07/30/19	181.15	0.00	10,869.25	0.00
10446	Las Brisas Drive	8,500.00	08/06/14	08/06/19	141.67	0.00	8,500.00	0.00
2543	Ron Baker	8,500.00	08/21/14	08/21/19	141.67	0.00	8,500.00	0.00
11816	Leisure Dr.	8,500.00	08/22/14	08/22/19	141.67	0.00	8,500.00	0.00
6418	Rock Canyon Circle	8,500.00	08/29/14	08/29/19	141.67	0.00	8,500.00	0.00
330	Old Mills	3,000.00	07/30/14	09/05/19	50.00	0.00	3,000.00	0.00
330	Old Mills	3,572.00	07/30/14	09/05/19	59.53	0.00	3,572.00	0.00
330	Old Mills	6,987.80	07/30/14	09/05/19	116.46	0.00	6,987.80	0.00
827	Bonnieview	2,272.00	07/30/14	09/05/19	37.87	0.00	2,272.00	0.00
827	Bonnieview	4,885.00	07/30/14	09/05/19	81.42	0.00	4,885.00	0.00
827	Bonnieview	7,895.00	07/30/14	09/05/19	131.58	0.00	7,895.00	0.00
1866	Red Cloud	1,450.00	07/30/14	09/05/19	24.17	0.00	1,450.00	0.00
1866	Red Cloud	2,888.00	07/30/14	09/05/19	48.13	0.00	2,888.00	0.00
1866	Red Cloud	5,658.40	07/30/14	09/05/19	94.31	0.00	5,658.40	0.00
2311	Marfa	6,110.81	07/30/14	09/05/19	101.85	0.00	6,110.81	0.00
2311	Marfa	7,075.00	07/30/14	09/05/19	117.92	0.00	7,075.00	0.00
2755	Canary	1,683.00	07/30/14	09/05/19	28.05	0.00	1,683.00	0.00
2755	Canary	4,324.92	07/30/14	09/05/19	72.08	0.00	4,324.92	0.00
2755	Canary	5,266.89	07/30/14	09/05/19	87.78	0.00	5,266.89	0.00
2755	Canary	6,225.00	07/30/14	09/05/19	103.75	0.00	6,225.00	0.00
3103	50th	3,040.00	07/30/14	09/05/19	50.67	0.00	3,040.00	0.00
3103	50th	4,200.00	07/30/14	09/05/19	70.00	0.00	4,200.00	0.00
3321	Ramsey	3,920.00	07/30/14	09/05/19	65.33	0.00	3,920.00	0.00
3321	Ramsey	5,789.86	07/30/14	09/05/19	96.50	0.00	5,789.86	0.00
3321	Ramsey	7,781.34	07/30/14	09/05/19	129.69	0.00	7,781.34	0.00
6505	Seco	1,475.00	07/30/14	09/05/19	24.58	0.00	1,475.00	0.00
6505	Seco	5,880.00	07/30/14	09/05/19	98.00	0.00	5,880.00	0.00
6505	Seco	8,735.31	07/30/14	09/05/19	145.59	0.00	8,735.31	0.00
311	S.Justin	5,079.05	07/31/14	09/06/19	84.65	0.00	5,079.05	0.00

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311	S.Justin	5,447.00	07/31/14	09/06/19	90.78	0.00	5,447.00	0.00
311	S.Justin	6,215.95	07/31/14	09/06/19	103.60	0.00	6,215.95	0.00
411	Lake Cliff	900.00	07/31/14	09/06/19	15.00	0.00	900.00	0.00
411	Lake Cliff	4,884.00	07/31/14	09/06/19	81.40	0.00	4,884.00	0.00
808	Brooks	2,266.00	07/31/14	09/06/19	37.77	0.00	2,266.00	0.00
808	Brooks	2,736.00	07/31/14	09/06/19	45.60	0.00	2,736.00	0.00
808	Brooks	4,689.47	07/31/14	09/06/19	78.16	0.00	4,689.47	0.00
808	Brooks	6,220.54	07/31/14	09/06/19	103.68	0.00	6,220.54	0.00
2671	Moffatt	2,487.00	07/31/14	09/06/19	41.45	0.00	2,487.00	0.00
2671	Moffatt	5,043.23	07/31/14	09/06/19	84.05	0.00	5,043.23	0.00
2671	Moffatt	6,220.54	07/31/14	09/06/19	103.68	0.00	6,220.54	0.00
4040	Tioga	1,251.00	07/31/14	09/06/19	20.85	0.00	1,251.00	0.00
4040	Tioga	1,534.37	07/31/14	09/06/19	25.57	0.00	1,534.37	0.00
4040	Tioga	4,476.00	07/31/14	09/06/19	74.60	0.00	4,476.00	0.00
4040	Tioga	5,444.44	07/31/14	09/06/19	90.74	0.00	5,444.44	0.00
7320	Albert Williams	4,700.00	07/31/14	09/06/19	78.33	0.00	4,700.00	0.00
7320	Albert Williams	8,058.90	07/31/14	09/06/19	134.32	0.00	8,058.90	0.00
409	Murdock Rd	8,500.00	09/09/14	09/09/19	141.67	0.00	8,500.00	0.00
11007	Visalia Dr	8,500.00	09/17/14	09/17/19	141.67	0.00	8,500.00	0.00
2602	Childs	3,440.00	08/13/14	09/19/19	57.33	0.00	3,440.00	0.00
2602	Childs	6,215.00	08/13/14	09/19/19	103.58	0.00	6,215.00	0.00
2602	Childs	6,982.02	08/13/14	09/19/19	116.37	0.00	6,982.02	0.00
2619	Sharon	2,560.00	08/13/14	09/19/19	42.67	0.00	2,560.00	0.00
2619	Sharon	6,215.00	08/13/14	09/19/19	103.58	0.00	6,215.00	0.00
2619	Sharon	6,350.00	08/13/14	09/19/19	105.83	0.00	6,350.00	0.00
2731	Camel	2,700.00	08/13/14	09/19/19	45.00	0.00	2,700.00	0.00
2731	Camel	2,729.20	08/13/14	09/19/19	45.48	0.00	2,729.20	0.00
2731	Camel	5,995.00	08/13/14	09/19/19	99.92	0.00	5,995.00	0.00
2731	Camel	6,075.00	08/13/14	09/19/19	101.25	0.00	6,075.00	0.00
4437	Moler	2,280.00	08/13/14	09/19/19	38.00	0.00	2,280.00	0.00
4437	Moler	5,962.21	08/13/14	09/19/19	99.37	0.00	5,962.21	0.00
4437	Moler	6,099.00	08/13/14	09/19/19	101.65	0.00	6,099.00	0.00
7030	Tillman	1,450.00	08/13/14	09/19/19	24.17	0.00	1,450.00	0.00
7030	Tillman	3,928.00	08/13/14	09/19/19	65.47	0.00	3,928.00	0.00
7030	Tillman	5,699.00	08/13/14	09/19/19	94.98	0.00	5,699.00	0.00
8914	High Plain Lane	8,500.00	09/19/14	09/19/19	141.67	0.00	8,500.00	0.00
636	Cheyenne Road	8,500.00	09/22/14	09/22/19	141.67	0.00	8,500.00	0.00
3210	Millerdale Lane	8,500.00	09/26/14	09/26/19	141.67	0.00	8,500.00	0.00

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6521	Maryibel Circle	8,500.00	09/30/14	09/30/19	141.67	0.00	8,500.00	0.00
6649	Happy Trails	8,500.00	10/03/14	10/03/19	141.67	141.67	8,500.00	0.00
2523	Oak Bend Lane	8,500.00	10/06/14	10/06/19	141.67	141.67	8,500.00	0.00
528	Wildrose	8,500.00	10/15/14	10/15/19	141.67	141.67	8,500.00	0.00
1339	Michigan	1,832.64	09/24/14	10/30/19	30.54	30.54	1,832.64	0.00
1339	Michigan	5,567.40	09/24/14	10/30/19	92.79	92.79	5,567.40	0.00
1339	Michigan	8,167.40	09/24/14	10/30/19	136.12	136.12	8,167.40	0.00
2247	Scotland	2,412.00	09/24/14	10/30/19	40.20	40.20	2,412.00	0.00
2247	Scotland	3,104.00	09/24/14	10/30/19	51.73	51.73	3,104.00	0.00
2247	Scotland	5,121.30	09/24/14	10/30/19	85.36	85.36	5,121.30	0.00
2247	Scotland	5,626.38	09/24/14	10/30/19	93.77	93.77	5,626.38	0.00
2911	Foreman	4,590.00	09/24/14	10/30/19	76.50	76.50	4,590.00	0.00
2911	Foreman	5,693.00	09/24/14	10/30/19	94.88	94.88	5,693.00	0.00
2911	Foreman	7,213.06	09/24/14	10/30/19	120.22	120.22	7,213.06	0.00
4018	Summit Ridge	5,062.50	09/24/14	10/30/19	84.38	84.38	5,062.50	0.00
4018	Summit Ridge	5,525.36	09/24/14	10/30/19	92.09	92.09	5,525.36	0.00
4018	Summit Ridge	6,441.32	09/24/14	10/30/19	107.36	107.36	6,441.32	0.00
7326	Gayglen	4,785.80	09/24/14	10/30/19	79.76	79.76	4,785.80	0.00
7326	Gayglen	5,693.00	09/24/14	10/30/19	94.88	94.88	5,693.00	0.00
7326	Gayglen	7,019.09	09/24/14	10/30/19	116.98	116.98	7,019.09	0.00
12261	Galva	1,015.00	09/24/14	10/30/19	16.92	16.92	1,015.00	0.00
12261	Galva	2,684.00	09/24/14	10/30/19	44.73	44.73	2,684.00	0.00
12261	Galva	5,505.50	09/24/14	10/30/19	91.76	91.76	5,505.50	0.00
12261	Galva	6,131.40	09/24/14	10/30/19	102.19	102.19	6,131.40	0.00
12528	Hallum	1,242.00	09/24/14	10/30/19	20.70	20.70	1,242.00	0.00
12528	Hallum	5,105.55	09/24/14	10/30/19	85.09	85.09	5,105.55	0.00
12528	Hallum	7,658.00	09/24/14	10/30/19	127.63	127.63	7,658.00	0.00
1443	Adelaide	1,750.00	09/25/14	11/01/19	29.17	29.17	1,750.00	0.00
1443	Adelaide	4,089.00	09/25/14	11/01/19	68.15	68.15	4,089.00	0.00
1443	Adelaide	5,140.60	09/25/14	11/01/19	85.68	85.68	5,140.60	0.00
1443	Adelaide	6,520.00	09/25/14	11/01/19	108.67	108.67	6,520.00	0.00
3717	Myrtle	5,257.00	09/25/14	11/01/19	87.62	87.62	5,257.00	0.00
3717	Myrtle	5,670.25	09/25/14	11/01/19	94.50	94.50	5,670.25	0.00
3717	Myrtle	6,553.00	09/25/14	11/01/19	109.22	109.22	6,553.00	0.00
7422	Military Pkwy	3,952.00	09/25/14	11/01/19	65.87	65.87	3,952.00	0.00
7422	Military Pkwy	5,086.30	09/25/14	11/01/19	84.77	84.77	5,086.30	0.00
7422	Military Pkwy	7,549.13	09/25/14	11/01/19	125.82	125.82	7,549.13	0.00
10503	Oak Gate	1,240.00	09/25/14	11/01/19	20.67	20.67	1,240.00	0.00

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10503	Oak Gate	5,345.00	09/25/14	11/01/19	89.08	89.08	5,345.00	0.00
10503	Oak Gate	5,411.17	09/25/14	11/01/19	90.19	90.19	5,411.17	0.00
10503	Oak Gate	5,499.84	09/25/14	11/01/19	91.66	91.66	5,499.84	0.00
2643	Oak Bend Lane	8,500.00	11/17/14	11/17/19	141.67	283.33	8,500.00	0.00
3529	Woodliegh	1,585.00	10/14/14	11/20/19	26.42	52.84	1,585.00	0.00
3529	Woodliegh	5,691.89	10/14/14	11/20/19	94.86	189.72	5,691.89	0.00
3529	Woodliegh	9,139.85	10/14/14	11/20/19	152.33	304.66	9,139.85	0.00
4639	Wisteria	6,370.00	10/14/14	11/20/19	106.17	212.34	6,370.00	0.00
4639	Wisteria	7,283.60	10/14/14	11/20/19	121.39	242.78	7,283.60	0.00
8410	Cadenza Lane	8,500.00	11/21/14	11/21/19	141.67	283.33	8,500.00	0.00
2132	Coelum Court	8,500.00	11/25/14	11/25/19	141.67	283.33	8,500.00	0.00
616	Cheyenne Rd	8,500.00	12/03/14	12/03/19	141.67	425.00	8,500.00	0.00
115	Cliff Heights Cir	8,500.00	12/09/14	12/09/19	141.67	425.00	8,500.00	0.00
1537	Firebird Drive	8,500.00	12/10/14	12/10/19	141.67	425.00	8,500.00	0.00
2522	Britton Ave	10,000.00	12/12/14	12/12/19	166.67	500.00	10,000.00	0.00
9024	Prairie Wood	8,500.00	12/12/14	12/12/19	141.67	425.00	8,500.00	0.00
1703	Homewood Pl	8,500.00	12/19/14	12/19/19	141.67	425.00	8,500.00	0.00
9601	Forest Lane 614	8,500.00	12/19/14	12/19/19	141.67	425.00	8,500.00	0.00
1627	Glenfield Ave	8,500.00	12/31/14	12/31/19	141.67	425.00	8,500.00	0.00
2552	Earlcove	8,500.00	12/31/14	12/31/19	141.67	425.00	8,500.00	0.00
2620	Tristian Ct.	8,500.00	12/31/14	12/31/19	141.67	425.00	8,500.00	0.00
3731	Golden Hills Drive	8,500.00	12/31/14	12/31/19	141.67	425.00	8,500.00	0.00
1117	Neptune	2,772.00	12/03/14	01/12/20	46.20	184.80	2,772.00	0.00
1117	Neptune	4,221.00	12/03/14	01/12/20	70.35	281.40	4,221.00	0.00
1117	Neptune	4,282.25	12/03/14	01/12/20	71.37	285.48	4,282.25	0.00
1117	Neptune	5,661.40	12/03/14	01/12/20	94.36	377.44	5,661.40	0.00
1626	Vatican	5,164.00	12/03/14	01/12/20	86.07	344.28	5,164.00	0.00
1626	Vatican	11,467.77	12/03/14	01/12/20	191.13	764.52	11,467.77	0.00
2738	Downing	2,972.00	12/03/14	01/12/20	49.53	198.12	2,972.00	0.00
2738	Downing	3,839.00	12/03/14	01/12/20	63.98	255.92	3,839.00	0.00
2738	Downing	8,336.77	12/03/14	01/12/20	138.95	555.80	8,336.77	0.00
3606	Gallagher	5,219.00	12/03/14	01/12/20	86.98	347.92	5,219.00	0.00
3606	Gallagher	5,982.70	12/03/14	01/12/20	99.71	398.84	5,982.70	0.00
3606	Gallagher	6,228.10	12/03/14	01/12/20	103.80	415.20	6,228.10	0.00
4337	Kolloch	4,256.00	12/03/14	01/12/20	70.93	283.72	4,256.00	0.00
4337	Kolloch	5,081.31	12/03/14	01/12/20	84.69	338.76	5,081.31	0.00
4337	Kolloch	7,392.99	12/03/14	01/12/20	123.22	492.88	7,392.99	0.00
4645	Hedgdon	3,590.00	12/03/14	01/12/20	59.83	239.32	3,590.00	0.00

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4645	Hedgdon	5,505.54	12/03/14	01/12/20	91.76	367.04	5,505.54	0.00
4645	Hedgdon	7,861.61	12/03/14	01/12/20	131.03	524.12	7,861.61	0.00
5308	Grovewood	2,704.00	12/03/14	01/12/20	45.07	180.28	2,704.00	0.00
5308	Grovewood	5,958.66	12/03/14	01/12/20	99.31	397.24	5,958.66	0.00
5308	Grovewood	8,837.34	12/03/14	01/12/20	147.29	589.16	8,837.34	0.00
6141	Singing Hills	1,450.00	12/03/14	01/12/20	24.17	96.68	1,450.00	0.00
6141	Singing Hills	2,888.00	12/03/14	01/12/20	48.13	192.52	2,888.00	0.00
6141	Singing Hills	4,883.00	12/03/14	01/12/20	81.38	325.52	4,883.00	0.00
6141	Singing Hills	6,392.56	12/03/14	01/12/20	106.54	426.16	6,392.56	0.00
6208	Bowling Brook	5,878.00	12/03/14	01/12/20	97.97	391.88	5,878.00	0.00
6208	Bowling Brook	9,130.03	12/03/14	01/12/20	152.17	608.68	9,130.03	0.00
9816	Mill Valley	2,547.25	12/03/14	01/12/20	42.45	169.80	2,547.25	0.00
9816	Mill Valley	5,547.64	12/03/14	01/12/20	92.46	369.84	5,547.64	0.00
9816	Mill Valley	7,305.10	12/03/14	01/12/20	121.75	487.00	7,305.10	0.00
3914	Kiest Valley	8,500.00	01/14/15	01/14/20	141.67	566.67	8,500.00	0.00
6632	Happy Trails Drive	8,500.00	01/15/15	01/15/20	141.67	566.67	8,500.00	0.00
3630	Darby Drive	10,000.00	01/16/15	01/16/20	166.67	666.67	10,000.00	0.00
13417	Flagstone Lane	8,500.00	01/21/15	01/21/20	141.67	566.67	8,500.00	0.00
12110	Schroeder Rd.	8,500.00	01/28/15	01/28/20	141.67	566.67	8,500.00	0.00
322	Ave F	2,300.00	12/17/14	01/29/20	38.33	153.32	2,300.00	0.00
322	Ave F	2,899.96	12/17/14	01/29/20	48.33	193.32	2,899.96	0.00
322	Ave F	4,528.86	12/17/14	01/29/20	75.48	301.92	4,528.86	0.00
322	Ave F	7,766.13	12/17/14	01/29/20	129.44	517.76	7,766.13	0.00
1209	Arizona	5,470.00	12/17/14	01/29/20	91.17	364.68	5,470.00	0.00
1209	Arizona	5,887.00	12/17/14	01/29/20	98.12	392.48	5,887.00	0.00
2766	Locust	5,455.10	12/17/14	01/29/20	90.92	363.68	5,455.10	0.00
2766	Locust	5,854.95	12/17/14	01/29/20	97.58	390.32	5,854.95	0.00
2766	Locust	6,189.95	12/17/14	01/29/20	103.17	412.68	6,189.95	0.00
3006	Ewings	2,376.00	12/17/14	01/29/20	39.60	158.40	2,376.00	0.00
3006	Ewings	4,111.00	12/17/14	01/29/20	68.52	274.08	4,111.00	0.00
3006	Ewings	5,147.63	12/17/14	01/29/20	85.79	343.16	5,147.63	0.00
3006	Ewings	5,865.30	12/17/14	01/29/20	97.76	391.04	5,865.30	0.00
3311	Texas	2,930.00	12/17/14	01/29/20	48.83	195.32	2,930.00	0.00
3311	Texas	3,800.00	12/17/14	01/29/20	63.33	253.32	3,800.00	0.00
3311	Texas	4,050.00	12/17/14	01/29/20	67.50	270.00	4,050.00	0.00
3311	Texas	6,621.21	12/17/14	01/29/20	110.35	441.40	6,621.21	0.00
3506	Utah	900.00	12/17/14	01/29/20	15.00	60.00	900.00	0.00
3506	Utah	3,105.75	12/17/14	01/29/20	51.76	207.04	3,105.75	0.00

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3506	Utah	6,759.98	12/17/14	01/29/20	112.67	450.68	6,759.98	0.00
3513	Maryland	2,878.50	12/17/14	01/29/20	47.98	191.92	2,878.50	0.00
3513	Maryland	3,921.00	12/17/14	01/29/20	65.35	261.40	3,921.00	0.00
3513	Maryland	4,749.00	12/17/14	01/29/20	79.15	316.60	4,749.00	0.00
3513	Maryland	5,270.43	12/17/14	01/29/20	87.84	351.36	5,270.43	0.00
4021	Tioga	5,985.00	12/17/14	01/29/20	99.75	399.00	5,985.00	0.00
4021	Tioga	7,063.64	12/17/14	01/29/20	117.73	470.92	7,063.64	0.00
6534	Gentle River	1,200.00	12/17/14	01/29/20	20.00	80.00	1,200.00	0.00
6534	Gentle River	2,888.00	12/17/14	01/29/20	48.13	192.52	2,888.00	0.00
6534	Gentle River	6,664.02	12/17/14	01/29/20	111.07	444.28	6,664.02	0.00
3907	Fountainhead Lane	8,500.00	02/02/15	02/02/20	141.67	708.33	8,500.00	0.00
10428	Summer Oaks Dr	8,500.00	02/06/15	02/06/20	141.67	708.33	8,500.00	0.00
1711	Egyptian Dr	8,500.00	02/17/15	02/17/20	141.67	708.33	8,500.00	0.00
1222	Glen Park Drive	8,500.00	02/18/15	02/18/20	141.67	708.33	8,500.00	0.00
2850	Poinsettia Drive	8,500.00	02/24/15	02/24/20	141.67	708.33	8,500.00	0.00
4822	Spring Avenue	10,000.00	02/24/15	02/24/20	166.67	833.33	10,000.00	0.00
10440	Cradlerock Dr.	8,500.00	02/25/15	02/25/20	141.67	708.33	8,500.00	0.00
1220	Mirage Canyon	6,750.00	01/21/14	02/27/20	112.50	562.50	6,750.00	0.00
1220	Mirage Canyon	10,379.94	01/21/14	02/27/20	173.00	865.00	10,379.94	0.00
1518	Grantbrook	7,266.75	01/21/14	02/27/20	121.11	605.55	7,266.75	0.00
2629	Roanoke	4,871.00	01/21/14	02/27/20	81.18	405.90	4,871.00	0.00
2629	Roanoke	5,290.00	01/21/14	02/27/20	88.17	440.85	5,290.00	0.00
2629	Roanoke	7,338.86	01/21/14	02/27/20	122.31	611.55	7,338.86	0.00
2805	O'Bannon	3,155.00	01/21/14	02/27/20	52.58	262.90	3,155.00	0.00
2805	O'Bannon	6,718.00	01/21/14	02/27/20	111.97	559.85	6,718.00	0.00
2805	O'Bannon	7,065.89	01/21/14	02/27/20	117.76	588.80	7,065.89	0.00
2819	Marjorie	5,354.73	01/21/14	02/27/20	89.25	446.25	5,354.73	0.00
2819	Marjorie	5,858.00	01/21/14	02/27/20	97.63	488.15	5,858.00	0.00
2819	Marjorie	6,287.00	01/21/14	02/27/20	104.78	523.90	6,287.00	0.00
3215	Wilbarger Dr	8,500.00	02/27/15	02/27/20	141.67	708.33	8,500.00	0.00
3915	Le Forge	3,225.52	01/21/14	02/27/20	53.76	268.80	3,225.52	0.00
3915	Le Forge	6,155.00	01/21/14	02/27/20	102.58	512.90	6,155.00	0.00
3915	Le Forge	6,220.00	01/21/14	02/27/20	103.67	518.35	6,220.00	0.00
9009	Fairhaven	6,072.00	01/21/14	02/27/20	101.20	506.00	6,072.00	0.00
9009	Fairhaven	11,616.96	01/21/14	02/27/20	193.62	968.10	11,616.96	0.00
9843	Sophora	5,804.00	01/21/14	02/27/20	96.73	483.65	5,804.00	0.00
9843	Sophora	8,356.98	01/21/14	02/27/20	139.28	696.40	8,356.98	0.00
11805	Bushmills Road	8,500.00	02/27/15	02/27/20	141.67	708.33	8,500.00	0.00

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329	Krueger	1,934.70	01/28/14	03/03/20	32.24	193.44	1,934.70	0.00
329	Krueger	3,195.00	01/28/14	03/03/20	53.25	319.50	3,195.00	0.00
329	Krueger	5,557.61	01/28/14	03/03/20	92.63	555.78	5,557.61	0.00
329	Krueger	6,220.00	01/28/14	03/03/20	103.67	622.02	6,220.00	0.00
2650	Moffatt	10,740.00	01/28/14	03/03/20	179.00	1,074.00	10,740.00	0.00
4206	Montie	2,886.80	01/28/14	03/03/20	48.11	288.66	2,886.80	0.00
4206	Montie	4,523.00	01/28/14	03/03/20	75.38	452.28	4,523.00	0.00
4206	Montie	4,748.99	01/28/14	03/03/20	79.15	474.90	4,748.99	0.00
4206	Montie	5,340.90	01/28/14	03/03/20	89.02	534.12	5,340.90	0.00
8827	Freeport	2,928.00	01/28/14	03/03/20	48.80	292.80	2,928.00	0.00
8827	Freeport	3,484.50	01/28/14	03/03/20	58.08	348.48	3,484.50	0.00
8827	Freeport	5,115.00	01/28/14	03/03/20	85.25	511.50	5,115.00	0.00
8827	Freeport	5,970.00	01/28/14	03/03/20	99.50	597.00	5,970.00	0.00
12536	Windfall	5,700.00	01/28/14	03/03/20	95.00	570.00	5,700.00	0.00
12536	Windfall	7,843.96	01/28/14	03/03/20	130.73	784.38	7,843.96	0.00
2635	Gus Thomasson	8,500.00	03/06/15	03/06/20	141.67	850.00	8,500.00	0.00
2923	Texas Drive	8,500.00	03/06/15	03/06/20	141.67	850.00	8,500.00	0.00
9601	Forest Lane 1021	8,500.00	03/10/15	03/10/20	141.67	850.00	8,500.00	0.00
5206	Mystic Trail	8,500.00	03/11/15	03/11/20	141.67	850.00	8,500.00	0.00
1915	Naira Dr.	8,500.00	03/13/15	03/13/20	141.67	850.00	8,500.00	0.00
3130	Lenway Street	10,000.00	03/13/15	03/13/20	166.67	1,000.00	10,000.00	0.00
138	Conrad	1,786.00	03/17/15	03/17/20	29.77	178.62	1,786.00	0.00
138	Conrad	2,672.28	03/17/15	03/17/20	44.54	267.24	2,672.28	0.00
138	Conrad	6,486.38	03/17/15	03/17/20	108.11	648.66	6,486.38	0.00
138	Conrad	6,552.00	03/17/15	03/17/20	109.20	655.20	6,552.00	0.00
904	Havenwood	2,860.00	03/17/15	03/17/20	47.67	286.02	2,860.00	0.00
904	Havenwood	5,696.65	03/17/15	03/17/20	94.94	569.64	5,696.65	0.00
904	Havenwood	8,430.91	03/17/15	03/17/20	140.52	843.12	8,430.91	0.00
1227	Michigan	4,542.00	03/17/15	03/17/20	75.70	454.20	4,542.00	0.00
1227	Michigan	5,979.00	03/17/15	03/17/20	99.65	597.90	5,979.00	0.00
1227	Michigan	6,733.42	03/17/15	03/17/20	112.22	673.32	6,733.42	0.00
3831	Casa Del Sol	5,988.00	03/17/15	03/17/20	99.80	598.80	5,988.00	0.00
3831	Casa Del Sol	10,701.16	03/17/15	03/17/20	178.35	1,070.10	10,701.16	0.00
3854	Mt. Everest	2,080.00	03/17/15	03/17/20	34.67	208.02	2,080.00	0.00
3854	Mt. Everest	2,631.85	03/17/15	03/17/20	43.86	263.16	2,631.85	0.00
3854	Mt. Everest	6,207.10	03/17/15	03/17/20	103.45	620.70	6,207.10	0.00
3854	Mt. Everest	6,216.00	03/17/15	03/17/20	103.60	621.60	6,216.00	0.00
6620	Colshire	4,825.00	03/17/15	03/17/20	80.42	482.52	4,825.00	0.00

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6620	Colshire	5,599.81	03/17/15	03/17/20	93.33	559.98	5,599.81	0.00
6620	Colshire	7,067.68	03/17/15	03/17/20	117.79	706.74	7,067.68	0.00
7725	Texridge	2,570.00	03/17/15	03/17/20	42.83	256.98	2,570.00	0.00
7725	Texridge	5,535.00	03/17/15	03/17/20	92.25	553.50	5,535.00	0.00
7725	Texridge	8,015.72	03/17/15	03/17/20	133.60	801.60	8,015.72	0.00
10042	Everton	1,450.00	03/17/15	03/17/20	24.17	145.02	1,450.00	0.00
10042	Everton	2,424.00	03/17/15	03/17/20	40.40	242.40	2,424.00	0.00
10042	Everton	8,041.80	03/17/15	03/17/20	134.03	804.18	8,041.80	0.00
7654	Christie Lane	8,500.00	03/18/15	03/18/20	141.67	850.00	8,500.00	0.00
7447	Pineberry	8,500.00	03/23/15	03/23/20	141.67	850.00	8,500.00	0.00
2810	Poinsettia Dr	10,000.00	03/27/15	03/27/20	166.67	1,000.00	10,000.00	0.00
1531	Fordham Rd.	10,000.00	03/31/15	03/31/20	166.67	1,000.00	10,000.00	0.00
3121	Lenway St	10,000.00	03/31/15	03/31/20	166.67	1,000.00	10,000.00	0.00
4106	Newton Ave. #116	10,000.00	04/03/15	04/03/20	166.67	1,166.67	10,000.00	0.00
10213	Regal Oaks Dr 219	10,000.00	04/06/15	04/06/20	166.67	1,166.67	10,000.00	0.00
2520	Paseo Paraiso	10,000.00	04/07/15	04/07/20	166.67	1,166.67	10,000.00	0.00
3423	Pueblo	10,000.00	04/09/15	04/09/20	166.67	1,166.67	10,000.00	0.00
2727	Meadow Isle Ln	14,000.00	04/10/15	04/10/20	233.33	1,633.33	14,000.00	0.00
7847	Kansas Ave	14,000.00	04/13/15	04/13/20	233.33	1,633.33	14,000.00	0.00
315	Bettyrae	2,260.00	04/17/15	04/17/20	37.67	263.69	2,260.00	0.00
315	Bettyrae	5,870.00	04/17/15	04/17/20	97.83	684.81	5,870.00	0.00
315	Bettyrae	8,687.73	04/17/15	04/17/20	144.80	1,013.60	8,687.73	0.00
1316	Amos St	14,000.00	04/17/15	04/17/20	233.33	1,633.33	14,000.00	0.00
1931	Toronto	3,830.00	04/17/15	04/17/20	63.83	446.81	3,830.00	0.00
1931	Toronto	7,419.00	04/17/15	04/17/20	123.65	865.55	7,419.00	0.00
2631	Mike	3,118.00	04/17/15	04/17/20	51.97	363.79	3,118.00	0.00
2631	Mike	5,555.00	04/17/15	04/17/20	92.58	648.06	5,555.00	0.00
3967	Grantie Hill	1,500.00	04/17/15	04/17/20	25.00	175.00	1,500.00	0.00
3967	Grantie Hill	3,520.00	04/17/15	04/17/20	58.67	410.69	3,520.00	0.00
3967	Grantie Hill	5,685.00	04/17/15	04/17/20	94.75	663.25	5,685.00	0.00
3967	Grantie Hill	6,602.33	04/17/15	04/17/20	110.04	770.28	6,602.33	0.00
4306	Woodstock	4,928.00	04/17/15	04/17/20	82.13	574.91	4,928.00	0.00
4306	Woodstock	10,470.45	04/17/15	04/17/20	174.51	1,221.57	10,470.45	0.00
7330	Harold Walker	3,560.25	04/17/15	04/17/20	59.34	415.38	3,560.25	0.00
7330	Harold Walker	5,081.31	04/17/15	04/17/20	84.69	592.83	5,081.31	0.00
7330	Harold Walker	7,935.78	04/17/15	04/17/20	132.26	925.82	7,935.78	0.00
7330	Flameleaf Place	14,000.00	04/17/15	04/17/20	233.33	1,633.33	14,000.00	0.00
3424	Glenhaven Blvd	10,000.00	04/21/15	04/21/20	166.67	1,166.67	10,000.00	0.00

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9025	Bluecrest Dr	10,000.00	04/22/15	04/22/20	166.67	1,166.67	10,000.00	0.00
3428	Glenhaven Blvd	14,000.00	04/24/15	04/24/20	233.33	1,633.33	14,000.00	0.00
4818	Spring Ave	10,000.00	04/24/15	04/24/20	166.67	1,166.67	10,000.00	0.00
9602	Calle Del Oro	14,000.00	04/29/15	04/29/20	233.33	1,633.33	14,000.00	0.00
2715	Meadow Bluff Ln	14,000.00	04/30/15	04/30/20	233.33	1,633.33	14,000.00	0.00
1241	Wagon Wheels Trail	10,000.00	05/04/15	05/04/20	166.67	1,333.33	10,000.00	0.00
637	Cove Hollow Dr	10,000.00	05/08/15	05/08/20	166.67	1,333.33	10,000.00	0.00
6034	Overlook Dr.	14,000.00	05/11/15	05/11/20	233.33	1,866.67	14,000.00	0.00
7603	Ryanridge Dr	14,000.00	05/14/15	05/14/20	233.33	1,866.67	14,000.00	0.00
4143	Tram Street	14,000.00	05/21/15	05/21/20	233.33	1,866.67	14,000.00	0.00
910	Ann Ave	10,000.00	05/22/15	05/22/20	166.67	1,333.33	10,000.00	0.00
7729	Seco Blvd	10,000.00	05/28/15	05/28/20	166.67	1,333.33	10,000.00	0.00
1014	Ann Ave	10,000.00	05/29/15	05/29/20	166.67	1,333.33	10,000.00	0.00
922	Ann Ave	10,000.00	06/04/15	06/04/20	166.67	1,500.00	10,000.00	0.00
934	Ann Ave	10,000.00	06/04/15	06/04/20	166.67	1,500.00	10,000.00	0.00
703	Dover St.	14,000.00	06/05/15	06/05/20	233.33	2,100.00	14,000.00	0.00
1243	Hidden Valley	6,625.00	04/30/15	06/06/20	110.42	993.78	6,625.00	0.00
1243	Hidden Valley	9,267.00	04/30/15	06/06/20	154.46	1,390.14	9,267.00	0.00
1446	Whitaker	1,400.00	04/30/15	06/06/20	23.33	209.97	1,400.00	0.00
1446	Whitaker	5,690.00	04/30/15	06/06/20	94.83	853.47	5,690.00	0.00
1446	Whitaker	9,924.36	04/30/15	06/06/20	165.41	1,488.69	9,924.36	0.00
1470	Laura	3,956.00	04/30/15	06/06/20	65.93	593.37	3,956.00	0.00
1470	Laura	5,175.00	04/30/15	06/06/20	86.25	776.25	5,175.00	0.00
1470	Laura	7,593.73	04/30/15	06/06/20	126.56	1,139.04	7,593.73	0.00
2531	Ghent	4,224.00	04/30/15	06/06/20	70.40	633.60	4,224.00	0.00
2531	Ghent	5,983.53	04/30/15	06/06/20	99.73	897.57	5,983.53	0.00
3911	Scarsdale	3,744.00	04/30/15	06/06/20	62.40	561.60	3,744.00	0.00
3938	Sun Valley	2,346.00	04/30/15	06/06/20	39.10	351.90	2,346.00	0.00
3938	Sun Valley	3,712.00	04/30/15	06/06/20	61.87	556.83	3,712.00	0.00
3938	Sun Valley	5,803.00	04/30/15	06/06/20	96.72	870.48	5,803.00	0.00
5315	Enchanted	3,600.00	04/30/15	06/06/20	60.00	540.00	3,600.00	0.00
5315	Enchanted	12,556.00	04/30/15	06/06/20	209.61	1,886.49	12,556.00	0.00
9030	Anaconda	4,112.00	04/30/15	06/06/20	68.53	616.77	4,112.00	0.00
9030	Anaconda	4,283.40	04/30/15	06/06/20	71.39	642.51	4,283.40	0.00
9030	Anaconda	9,071.59	04/30/15	06/06/20	151.19	1,360.71	9,071.59	0.00
2702	Costa Mesa Dr	14,000.00	06/08/15	06/08/20	233.33	2,100.00	14,000.00	0.00
4120	Robertson Dr	14,000.00	06/09/15	06/09/20	233.33	2,100.00	14,000.00	0.00
2078	Wild Creek Ct	10,000.00	06/11/15	06/11/20	166.67	1,500.00	10,000.00	0.00

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805	W.Red Bird	5,980.00	06/10/15	06/16/20	99.67	897.03	5,980.00	0.00
805	W.Red Bird	11,246.69	06/10/15	06/16/20	187.44	1,686.96	11,246.69	0.00
832	Green Cove	3,700.00	06/10/15	06/16/20	61.67	555.03	3,700.00	0.00
832	Green Cove	11,205.65	06/10/15	06/16/20	188.26	1,694.34	11,205.65	0.00
1403	Claude	4,887.50	06/10/15	06/16/20	81.46	733.14	4,887.50	0.00
1403	Claude	5,578.76	06/10/15	06/16/20	92.98	836.82	5,578.76	0.00
1403	Claude	6,213.00	06/10/15	06/16/20	103.55	931.95	6,213.00	0.00
1506	Waweenoc	3,480.00	06/10/15	06/16/20	58.00	522.00	3,480.00	0.00
1506	Waweenoc	5,295.66	06/10/15	06/16/20	88.26	794.34	5,295.66	0.00
1506	Waweenoc	5,370.00	06/10/15	06/16/20	89.50	805.50	5,370.00	0.00
1641	Indian Summer	900.00	06/10/15	06/16/20	15.00	135.00	900.00	0.00
1641	Indian Summer	5,970.00	06/10/15	06/16/20	99.50	895.50	5,970.00	0.00
1641	Indian Summer	9,309.10	06/10/15	06/16/20	155.15	1,396.35	9,309.10	0.00
3113	Weisenberger	4,378.80	06/10/15	06/16/20	72.98	656.82	4,378.80	0.00
3113	Weisenberger	6,131.52	06/10/15	06/16/20	102.19	919.71	6,131.52	0.00
3113	Weisenberger	6,213.95	06/10/15	06/16/20	103.57	932.13	6,213.95	0.00
3129	Lenway	10,000.00	06/16/15	06/16/20	166.67	1,500.00	10,000.00	0.00
3929	lovingood	3,156.76	06/10/15	06/16/20	52.61	473.49	3,156.76	0.00
3929	lovingood	3,570.00	06/10/15	06/16/20	59.50	535.50	3,570.00	0.00
3929	lovingood	7,449.51	06/10/15	06/16/20	124.16	1,117.44	7,449.51	0.00
4730	Kildiare	1,786.25	06/10/15	06/16/20	29.77	267.93	1,786.25	0.00
4730	Kildiare	2,204.00	06/10/15	06/16/20	36.73	330.57	2,204.00	0.00
4730	Kildiare	6,183.63	06/10/15	06/16/20	103.06	927.54	6,183.63	0.00
9601	Forest Ln 1411	14,000.00	06/25/15	06/25/20	233.33	2,100.00	14,000.00	0.00
2520	Club Terrace Dr.	14,000.00	06/30/15	06/30/20	233.33	2,100.00	14,000.00	0.00
928	Ann Ave	10,000.00	07/07/15	07/07/20	166.67	1,666.67	10,000.00	0.00
1006	Ann Ave	10,000.00	07/08/15	07/08/20	166.67	1,666.67	10,000.00	0.00
6715	Carioca Dr.	14,000.00	07/13/15	07/13/20	233.33	2,333.33	14,000.00	0.00
3125	Lenway	10,000.00	07/14/15	07/14/20	166.67	1,666.67	10,000.00	0.00
6321	Autumn Woods Trl.	14,000.00	07/14/15	07/14/20	233.33	2,333.33	14,000.00	0.00
6825	Rondo Drive	14,000.00	07/16/15	07/16/20	233.33	2,333.33	14,000.00	0.00
2560	Glenfield	2,887.00	06/11/15	07/17/20	48.12	481.20	2,887.00	0.00
2560	Glenfield	6,909.40	06/11/15	07/17/20	115.16	1,151.60	6,909.40	0.00
2560	Glenfield	7,673.54	06/11/15	07/17/20	127.89	1,278.90	7,673.54	0.00
3134	Utah	2,835.00	06/11/15	07/17/20	47.25	472.50	2,835.00	0.00
3134	Utah	5,389.56	06/11/15	07/17/20	89.83	898.30	5,389.56	0.00
3134	Utah	6,000.00	06/11/15	07/17/20	100.00	1,000.00	6,000.00	0.00
4422	Hamilton	1,994.07	06/11/15	07/17/20	33.23	332.30	1,994.07	0.00

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4422	Hamilton	6,226.00	06/11/15	07/17/20	103.77	1,037.70	6,226.00	0.00
4422	Hamilton	6,340.00	06/11/15	07/17/20	105.67	1,056.70	6,340.00	0.00
4638	Timber Wood	3,266.15	06/11/15	07/17/20	54.44	544.40	3,266.15	0.00
4638	Timber Wood	5,110.00	06/11/15	07/17/20	85.17	851.70	5,110.00	0.00
4638	Timber Wood	6,650.70	06/11/15	07/17/20	110.85	1,108.50	6,650.70	0.00
6940	Carioca	3,651.20	06/11/15	07/17/20	60.85	608.50	3,651.20	0.00
6940	Carioca	5,349.00	06/11/15	07/17/20	89.15	891.50	5,349.00	0.00
6940	Carioca	8,414.84	06/11/15	07/17/20	140.25	1,402.50	8,414.84	0.00
8920	Rusktown	7,602.20	06/11/15	07/17/20	126.70	1,267.00	7,602.20	0.00
8920	Rusktown	9,897.00	06/11/15	07/17/20	164.95	1,649.50	9,897.00	0.00
9853	Sophora	6,609.25	06/11/15	07/17/20	110.10	1,101.00	6,609.25	0.00
9853	Sophora	10,250.06	06/11/15	07/17/20	170.83	1,708.30	10,250.06	0.00
159	Cliff Heights Cir.	14,000.00	07/22/15	07/22/20	233.33	2,333.33	14,000.00	0.00
3913	Kynard St	14,000.00	07/23/15	07/23/20	233.33	2,333.33	14,000.00	0.00
10019	Candlewood Pl	14,000.00	07/23/15	07/23/20	233.33	2,333.33	14,000.00	0.00
351	W.Springfield	8,281.00	06/26/15	08/02/20	138.02	1,518.22	8,281.00	0.00
1218	Michigan	18,156.78	06/26/15	08/02/20	302.61	3,328.71	18,156.78	0.00
1610	Blue Meadow	13,170.54	06/26/15	08/02/20	219.51	2,414.61	13,170.54	0.00
2634	Warren	9,623.04	06/26/15	08/02/20	160.38	1,764.18	9,623.04	0.00
3354	Falls	19,570.00	06/26/15	08/02/20	326.17	3,587.87	19,570.00	0.00
3618	Golden Hills	14,405.95	06/26/15	08/02/20	240.10	2,641.10	14,405.95	0.00
4213	Glenhaven	14,827.27	06/26/15	08/02/20	247.12	2,718.32	14,827.27	0.00
10867	Ruth Ann	18,877.86	06/26/15	08/02/20	314.63	3,460.93	18,877.86	0.00
215	Satinwood	7,338.09	06/29/15	08/03/20	122.30	1,345.30	7,338.09	0.00
516	Town Creek	8,243.76	06/29/15	08/03/20	137.40	1,511.40	8,243.76	0.00
1618	Glenfield	1,200.00	06/29/15	08/03/20	20.00	220.00	1,200.00	0.00
1618	Glenfield	2,050.00	06/29/15	08/03/20	34.17	375.87	2,050.00	0.00
1618	Glenfield	4,749.00	06/29/15	08/03/20	79.15	870.65	4,749.00	0.00
1618	Glenfield	5,601.50	06/29/15	08/03/20	93.36	1,026.96	5,601.50	0.00
1629	W. Saner	8,836.95	06/29/15	08/03/20	147.28	1,620.08	8,836.95	0.00
1634	Mentor	1,663.20	06/29/15	08/03/20	27.72	304.92	1,663.20	0.00
1634	Mentor	5,473.82	06/29/15	08/03/20	91.23	1,003.53	5,473.82	0.00
1634	Mentor	5,855.84	06/29/15	08/03/20	97.60	1,073.60	5,855.84	0.00
2012	Hilburn	3,225.50	06/29/15	08/03/20	53.76	591.36	3,225.50	0.00
2012	Hilburn	5,688.23	06/29/15	08/03/20	94.80	1,042.80	5,688.23	0.00
2012	Hilburn	7,775.10	06/29/15	08/03/20	129.59	1,425.49	7,775.10	0.00
2107	Stovall	2,200.00	06/29/15	08/03/20	36.67	403.37	2,200.00	0.00
2107	Stovall	4,400.00	06/29/15	08/03/20	73.33	806.63	4,400.00	0.00

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2107	Stovall	6,226.21	06/29/15	08/03/20	103.70	1,140.70	6,226.21	0.00
2506	Idaho	3,440.00	06/29/15	08/03/20	57.33	630.63	3,440.00	0.00
2506	Idaho	4,117.80	06/29/15	08/03/20	68.63	754.93	4,117.80	0.00
2506	Idaho	7,172.49	06/29/15	08/03/20	119.54	1,314.94	7,172.49	0.00
2918	Fernwood	2,584.00	06/29/15	08/03/20	43.07	473.77	2,584.00	0.00
2918	Fernwood	5,855.00	06/29/15	08/03/20	97.58	1,073.38	5,855.00	0.00
2918	Fernwood	6,860.34	06/29/15	08/03/20	114.34	1,257.74	6,860.34	0.00
2931	S. Denley	3,984.00	06/29/15	08/03/20	66.40	730.40	3,984.00	0.00
2931	S. Denley	7,819.86	06/29/15	08/03/20	130.33	1,433.63	7,819.86	0.00
7315	Harold Walker	950.00	06/29/15	08/03/20	15.83	174.13	950.00	0.00
7315	Harold Walker	4,315.20	06/29/15	08/03/20	71.92	791.12	4,315.20	0.00
7315	Harold Walker	5,986.25	06/29/15	08/03/20	99.77	1,097.47	5,986.25	0.00
7825	Robin Creek	5,070.00	06/29/15	08/03/20	84.50	929.50	5,070.00	0.00
7825	Robin Creek	8,765.72	06/29/15	08/03/20	146.10	1,607.10	8,765.72	0.00
2942	Housley Dr.	14,000.00	08/07/15	08/07/20	233.33	2,566.67	14,000.00	0.00
1808	Robingreen Ln.	14,000.00	08/12/15	08/12/20	233.33	2,566.67	14,000.00	0.00
3730	Kiestcrest Dr.	14,000.00	08/12/15	08/12/20	233.33	2,566.67	14,000.00	0.00
7437	Eccles Dr	14,000.00	08/21/15	08/21/20	233.33	2,566.67	14,000.00	0.00
10378	Brockton Dr.	14,000.00	08/25/15	08/25/20	233.33	2,566.67	14,000.00	0.00
1135	Warrior Dr.	14,000.00	08/27/15	08/27/20	233.33	2,566.67	14,000.00	0.00
904	Local Vista	19,187.05	07/23/15	08/29/20	319.78	3,517.58	19,187.05	0.00
1623	E. Elmore	16,549.20	07/23/15	08/29/20	275.82	3,034.02	16,549.20	0.00
2225	Clover Ridge	18,201.26	07/23/15	08/29/20	303.35	3,336.85	18,201.26	0.00
2410	Kathleen	12,352.55	07/23/15	08/29/20	205.88	2,264.68	12,352.55	0.00
2716	Custer	18,702.57	07/23/15	08/29/20	311.71	3,428.81	18,702.57	0.00
3021	Pointsettia	18,630.72	07/23/15	08/29/20	310.51	3,415.61	18,630.72	0.00
3026	Fernwood	19,970.60	07/23/15	08/29/20	332.84	3,661.24	19,970.60	0.00
3717	Guaranty	19,682.00	07/23/15	08/29/20	328.03	3,608.33	19,682.00	0.00
4205	Cinnabar	19,871.00	07/23/15	08/29/20	331.18	3,642.98	19,871.00	0.00
7825	Robin Creek	5,070.00	07/23/15	08/29/20	84.50	929.50	5,070.00	0.00
7825	Robin Creek	8,765.72	07/23/15	08/29/20	146.10	1,607.10	8,765.72	0.00
7825	Overridge	9,523.71	07/23/15	08/29/20	158.73	1,746.03	9,523.71	0.00
5669	Trailwood	14,000.00	09/09/15	09/09/20	233.33	2,800.00	14,000.00	0.00
9975	Witham St.	14,000.00	09/11/15	09/11/20	233.33	2,800.00	14,000.00	0.00
11459	Glen Cross Dr.	10,000.00	09/16/15	09/16/20	166.67	2,000.00	10,000.00	0.00
1635	Solitude Dr	14,000.00	09/17/15	09/17/20	233.33	2,800.00	14,000.00	0.00
8550	Fair Oaks Crossing Dr. 306	14,000.00	09/18/15	09/18/20	233.33	2,800.00	14,000.00	0.00
1905	JB Jackson Jr. Blvd	7,675.00	09/22/15	09/22/20	127.92	1,535.00	7,675.00	0.00

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5617	Bluffman Dr	14,000.00	11/2/2015	11/2/2020	233.33	466.67	14,000.00	0.00
1613	Thale Dr	14,000.00	11/3/2015	11/3/2020	233.33	466.67	14,000.00	0.00
13223	Alsatian Ct	14,000.00	11/6/2015	11/6/2020	233.33	466.67	14,000.00	0.00
8015	Cassie Ann Ct	14,000.00	11/10/2015	11/10/2020	233.33	466.67	14,000.00	0.00
9815	Jennie Lee Ln.	14,000.00	11/10/2015	11/10/2020	233.33	466.67	14,000.00	0.00
1539	E. Illinois Ave	14,000.00	11/12/2015	11/12/2020	233.33	466.67	14,000.00	0.00
7119	Clearpoint Dr	14,000.00	11/12/2015	11/12/2020	233.33	466.67	14,000.00	0.00
9728	Summerwood Cir	14,000.00	11/20/2015	11/20/2020	233.33	466.67	14,000.00	0.00
9819	Jennie Lee Ln	14,000.00	11/20/2015	11/20/2020	233.33	466.67	14,000.00	0.00
13535	Baldcypress Dr	10,000.00	11/20/2015	11/20/2020	166.67	333.33	10,000.00	0.00
2635	Arizona Ave	14,000.00	11/30/2015	11/30/2020	233.33	466.67	14,000.00	0.00
3015	Eisenhower Dr	14,000.00	12/10/2015	12/10/2020	233.33	700.00	14,000.00	0.00
3407	Rock Bluff Dr	14,000.00	12/18/2015	12/18/2020	233.33	700.00	14,000.00	0.00
191	Creek Cove Drive	14,000.00	12/29/2015	12/29/2020	233.33	700.00	14,000.00	0.00
7209	Blue Sage Dr.	14,000.00	12/29/2015	12/29/2020	233.33	700.00	14,000.00	0.00
7719	Indian Ridge Trl	14,000.00	1/6/2016	1/6/2021	233.33	933.33	14,000.00	0.00
2850	Catherine St.	14,000.00	1/7/2016	1/7/2021	233.33	933.33	14,000.00	0.00
4643	Larkhill Dr.	14,550.85	12/8/2016	1/14/2021	242.51	970.04	14,550.85	0.00
6308	Hollis Ave.	19,993.20	12/8/2016	1/14/2021	333.22	1,332.88	19,993.20	0.00
8807	Forest Cliff Dr.	19,626.10	12/8/2016	1/14/2021	327.10	1,308.40	19,626.10	0.00
9624	Stonewood Dr	10,000.00	1/14/2016	1/14/2021	166.67	666.67	10,000.00	0.00
10341	Woodleaf Dr.	10,850.00	12/8/2016	1/14/2021	180.83	723.32	10,850.00	0.00
9601	Forest Ln.	14,000.00	1/15/2016	1/15/2021	233.33	933.33	14,000.00	0.00
15427	Dorothy Nell	14,000.00	1/20/2016	1/20/2021	233.33	933.33	14,000.00	0.00
1223	Tarpley Ave	14,000.00	1/21/2016	1/21/2021	233.33	933.33	14,000.00	0.00
3028	Saint Ursula Dr	14,000.00	1/21/2016	1/21/2021	233.33	933.33	14,000.00	0.00
1619	Caravan Trl	12,429.20	12/17/2015	1/23/2021	207.15	828.60	12,429.20	0.00
2603	Ingersoll	18,820.00	12/17/2015	1/23/2021	313.67	1,254.68	18,820.00	0.00
4106	Clark College	17,485.89	12/17/2015	1/23/2021	291.43	1,165.72	17,485.89	0.00
4211	Clark College	13,422.00	12/17/2015	1/23/2021	223.70	894.00	13,422.00	0.00
6198	JJ Lemmon	16,148.00	12/17/2015	1/23/2021	269.13	1,076.52	16,148.00	0.00
6520	Cinnamon Oaks	11,902.00	12/17/2015	1/23/2021	198.37	793.48	11,902.00	0.00
7402	Robin Rd	18,653.00	12/17/2015	1/23/2021	310.88	1,243.52	18,653.00	0.00
9416	Jill Ln	9,441.00	12/17/2015	1/23/2021	157.35	629.40	9,441.00	0.00
2020	Southside Terrace Dr	14,000.00	1/25/2016	1/25/2021	233.33	933.33	14,000.00	0.00
3121	Harlandale Ave	14,000.00	1/25/2016	1/25/2021	233.33	933.33	14,000.00	0.00
2439	Healey Dr.	14,000.00	1/26/2016	1/26/2021	233.33	933.33	14,000.00	0.00
1125	S. Marlborough Ave	14,000.00	1/28/2016	1/28/2021	233.33	933.33	14,000.00	0.00

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9601	Forest Lane	14,000.00	1/29/2016	1/29/2021	233.33	933.33	14,000.00	0.00
10208	Pondwood Dr.	14,000.00	1/29/2016	1/29/2021	233.33	933.33	14,000.00	0.00
13212	Alsatian Ct.	14,000.00	2/3/2016	2/3/2021	233.33	1,166.67	14,000.00	0.00
1331	Harlandale Ave.	14,000.00	2/5/2016	2/5/2021	233.33	1,166.67	14,000.00	0.00
9615	Limestone Dr	7,350.00	2/5/2016	2/5/2021	122.50	612.50	7,350.00	0.00
13228	Alsatian Ct	14,000.00	2/17/2016	2/17/2021	233.33	1,166.67	14,000.00	0.00
1018	E. Woodin	17,857.00	1/13/2016	2/19/2021	297.62	1,488.10	17,857.00	0.00
2448	E. Overton	19,798.44	1/13/2016	2/19/2021	329.97	1,649.85	19,798.44	0.00
6319	Gentle River	16,310.49	1/13/2016	2/19/2021	271.84	1,359.20	16,310.49	0.00
6320	Humoresque	14,903.33	1/13/2016	2/19/2021	248.39	1,241.95	14,903.33	0.00
6451	Cinnamon Oaks	13,423.64	1/13/2016	2/19/2021	223.73	1,118.65	13,423.64	0.00
8518	Bearden Ln	14,000.00	2/19/2016	2/19/2021	233.33	1,166.67	14,000.00	0.00
1218	S. Edgefield Ave	14,000.00	2/29/2016	3/1/2021	233.33	1,400.00	14,000.00	0.00
6712	La Grange Dr	14,000.00	2/29/2016	3/1/2021	233.33	1,400.00	14,000.00	0.00
4522	Lizzy Rd	14,000.00	3/3/2016	3/3/2021	233.33	1,400.00	14,000.00	0.00
118	W. Woodin	20,000.00	1/29/2016	3/4/2021	333.33	1,999.98	20,000.00	0.00
200	W. Montana	14,332.70	1/29/2016	3/4/2021	238.88	1,433.28	14,332.70	0.00
3910	Spence	19,804.80	1/29/2016	3/4/2021	330.08	1,980.48	19,804.80	0.00
6235	Harmony	19,999.60	1/29/2016	3/4/2021	333.33	1,999.98	19,999.60	0.00
6437	LaGrange	14,688.25	1/29/2016	3/4/2021	244.80	1,468.80	14,688.25	0.00
6505	Palm Island	17,566.00	1/29/2016	3/4/2021	297.77	1,786.62	17,566.00	0.00
230	N. Murdeaux Ln.	14,000.00	3/7/2016	3/7/2021	233.33	1,400.00	14,000.00	0.00
7183	Radcliff Dr	14,000.00	3/11/2016	3/11/2021	233.33	1,400.00	14,000.00	0.00
7524	Saddleridge Dr	14,000.00	3/11/2016	3/11/2021	233.33	1,400.00	14,000.00	0.00
729	Quinella	19,423.71	2/10/2016	3/17/2021	323.73	1,942.38	19,423.71	0.00
1521	Canada	7,749.00	2/10/2016	3/17/2021	129.15	774.90	7,749.00	0.00
1917	W. 10 St.	19,072.00	2/10/2016	3/17/2021	317.87	1,907.22	19,072.00	0.00
6120	Hunter View	18,268.29	2/10/2016	3/17/2021	304.47	1,826.82	18,268.29	0.00
8512	Londonderry	16,244.00	2/10/2016	3/17/2021	270.74	1,624.44	16,244.00	0.00
15411	Dorothy Nell Dr	14,000.00	3/24/2016	3/24/2021	233.33	1,400.00	14,000.00	0.00
1619	Tampa Bay Dr	14,000.00	3/31/2016	3/31/2021	233.33	1,400.00	14,000.00	0.00
8510	Bearden St	14,000.00	4/1/2016	4/1/2021	233.33	1,400.00	14,000.00	0.00
8522	Bearden	14,000.00	4/4/2016	4/4/2021	233.33	1,633.33	14,000.00	0.00
3033	San Jacinto	14,000.00	4/5/2016	4/5/2021	233.33	1,633.33	14,000.00	0.00
2546	Friendway Ln	14,000.00	4/8/2016	4/8/2021	233.33	1,633.33	14,000.00	0.00
8435	Cadenza Ln	14,000.00	4/8/2016	4/8/2021	233.33	1,633.33	14,000.00	0.00
3319	San Marcus Ave	14,000.00	4/11/2016	4/11/2021	233.33	1,633.33	14,000.00	0.00
3419	Bellville Dr	14,000.00	4/15/2016	4/15/2021	233.33	1,633.33	14,000.00	0.00

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2219	Garden	19,988.60	3/10/2016	4/16/2021	333.14	2,331.98	19,988.60	0.00
2251	Custer	14,998.80	3/10/2016	4/16/2021	249.98	1,749.86	14,998.80	0.00
2420	Garapan	16,370.00	3/10/2016	4/16/2021	272.83	1,909.81	16,370.00	0.00
3026	Prosperity	20,000.00	3/10/2016	4/16/2021	333.33	2,333.31	20,000.00	0.00
4106	Clark College	17,485.89	3/10/2016	4/16/2021	291.43	2,040.01	17,485.89	0.00
4411	Kushla	19,400.00	3/10/2016	4/16/2021	323.33	2,263.31	19,400.00	0.00
5026	Echo	17,809.00	3/10/2016	4/16/2021	296.82	2,077.74	17,809.00	0.00
7317	Piedmont Dr	14,000.00	4/22/2016	4/22/2021	233.33	1,633.33	14,000.00	0.00
4507	Utah Ave	14,000.00	4/25/2016	4/25/2021	233.33	1,633.33	14,000.00	0.00
9420	Crimnson Ct	14,000.00	4/26/2016	4/26/2021	233.33	1,633.33	14,000.00	0.00
13226	Baltusral Ct	14,000.00	5/16/2016	5/16/2021	233.33	1,866.67	14,000.00	0.00
1414	Sax Leigh Dr	14,000.00	5/18/2016	5/18/2021	233.33	1,866.67	14,000.00	0.00
1527	Pocono Trl	14,000.00	5/27/2016	5/27/2021	233.33	1,866.67	14,000.00	0.00
11437	Sinclair	14,000.00	5/27/2016	5/27/2021	233.33	1,866.67	14,000.00	0.00
6139	College Way	14,000.00	5/31/2016	5/31/2021	233.33	1,866.67	14,000.00	0.00
7402	Red Osier Rd	9,000.00	6/2/2016	6/2/2021	150.00	1,350.00	9,000.00	0.00
13221	Baltusral Ct.	14,000.00	6/9/2016	6/9/2021	233.33	2,100.00	14,000.00	0.00
2739	Meadow Isle Ln	14,000.00	6/10/2016	6/10/2021	233.33	2,100.00	14,000.00	0.00
2050	Marydale	19,077.79	5/5/2016	6/11/2021	317.96	2,861.64	19,077.79	0.00
2102	Mountain	18,867.00	5/5/2016	6/11/2021	314.45	2,830.05	18,867.00	0.00
3026	50th St.	17,338.01	5/5/2016	6/11/2021	288.97	2,600.54	14,737.47	0.00
3204	Esmalda	7,571.00	5/5/2016	6/11/2021	126.18	1,135.82	7,571.00	0.00
3413	51St. St.	16,639.10	5/5/2016	6/11/2021	277.32	2,495.78	16,639.10	0.00
3505	Osage	19,190.00	5/5/2016	6/11/2021	319.83	2,878.67	19,190.00	0.00
10418	Casnett	18,247.00	5/5/2016	6/11/2021	304.12	2,736.88	18,247.00	0.00
4204	Wilshire Blvd	14,000.00	6/24/2016	6/24/2021	233.33	2,100.00	14,000.00	0.00
9601	Forest Ln	14,000.00	6/24/2016	6/24/2021	233.33	2,100.00	14,000.00	0.00
11806	Dorchester Dr	14,000.00	6/24/2016	6/24/2021	233.33	2,100.00	14,000.00	0.00
4026	Ambrose Drive	14,000.00	6/29/2016	6/29/2021	233.33	2,100.00	14,000.00	0.00
2806	Blackwolf Dr	14,000.00	6/30/2016	6/30/2021	233.33	2,100.00	14,000.00	0.00
6853	Clarkridge Dr	14,000.00	6/30/2016	6/30/2021	233.33	2,100.00	14,000.00	0.00
2005	Angelina Dr	25,000.00	07/08/11	07/08/21	208.33	2,083.42	25,000.00	0.00
726	Pleasant Hills Dr	14,000.00	7/12/2016	7/12/2021	233.33	2,333.33	14,000.00	0.00
15407	Dorothy Nell Dr	14,000.00	7/13/2016	7/13/2021	233.33	2,333.33	14,000.00	0.00
3451	Brahma Dr	14,000.00	7/20/2016	7/20/2021	233.33	2,333.33	14,000.00	0.00
5706	Van Winkle Blvd	14,000.00	7/21/2016	7/21/2021	233.33	2,333.33	14,000.00	0.00
1222	Waco	12,662.20	6/17/2016	7/23/2021	211.04	2,110.20	12,662.20	0.00
2415	Kathleen	19,556.83	6/17/2016	7/23/2021	325.95	3,259.33	19,556.83	0.00

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2714	Council	18,567.84	6/17/2016	7/23/2021	309.46	3,094.84	18,567.84	0.00
9585	Bluffcreek	11,387.00	6/17/2016	7/23/2021	189.78	1,898.00	11,387.00	0.00
2324	S. Ewing Ave	14,000.00	7/25/2016	7/25/2021	233.33	2,333.33	14,000.00	0.00
1670	Western Park Dr	14,000.00	7/27/2016	7/27/2021	233.33	2,333.33	14,000.00	0.00
13235	Alsatian Ct	14,000.00	7/29/2016	7/29/2021	233.33	2,333.33	14,000.00	0.00
1229	E. Woodin Blvd	14,000.00	8/2/2016	8/2/2021	233.33	2,566.67	14,000.00	0.00
4458	Falls Dr	14,000.00	8/2/2016	8/2/2021	233.33	2,566.67	14,000.00	0.00
8622	Cedar Post Court	25,000.00	08/04/11	08/04/21	208.33	2,291.75	25,000.00	0.00
2622	Tanner	14,000.00	8/5/2016	8/5/2021	233.33	2,566.67	14,000.00	0.00
7940	Trojan St	7,500.00	8/9/2016	8/9/2021	125.00	1,375.00	7,500.00	0.00
8533	Bearden St	14,000.00	8/9/2016	8/9/2021	233.33	2,566.67	14,000.00	0.00
8610	Cedar Post Court	25,000.00	08/09/11	08/09/21	208.33	2,291.75	25,000.00	0.00
6631	Cattle Dr	25,000.00	08/10/11	08/10/21	208.33	2,291.75	25,000.00	0.00
1716	Homeland	25,000.00	08/12/11	08/12/21	208.33	2,291.75	25,000.00	0.00
2810	Blackwolf Dr	14,000.00	8/12/2016	8/12/2021	233.33	2,566.67	14,000.00	0.00
2828	Ava Ln	14,000.00	8/16/2016	8/16/2021	233.33	2,566.67	14,000.00	0.00
6824	Timothy Dr	25,000.00	08/17/11	08/17/21	208.33	2,291.75	25,000.00	0.00
4301	Cardinal Dr	14,000.00	8/18/2016	8/18/2021	233.33	2,566.67	14,000.00	0.00
2245	Highwood Dr	14,000.00	8/19/2016	8/19/2021	233.33	2,566.67	14,000.00	0.00
3443	Charolais	25,000.00	08/19/11	08/19/21	208.33	2,291.75	25,000.00	0.00
6650	Cool Morn	25,000.00	08/20/11	08/20/21	208.33	2,291.75	25,000.00	0.00
6635	Cattle Dr	25,000.00	08/22/11	08/22/21	208.33	2,291.75	25,000.00	0.00
6667	Cool Morn	25,000.00	08/22/11	08/22/21	208.33	2,291.75	25,000.00	0.00
9315	Sandy Hook Cir	14,000.00	8/22/2016	8/22/2021	233.33	2,566.67	14,000.00	0.00
1504	Sax Leigh Dr	14,000.00	8/24/2016	8/24/2021	233.33	2,566.67	14,000.00	0.00
3450	Santa Gertrudis Dr	25,000.00	08/24/11	08/24/21	208.33	2,291.75	25,000.00	0.00
6643	Cattle Dr	25,000.00	08/25/11	08/25/21	208.33	2,291.75	25,000.00	0.00
3618	Ridgebriar Dr.	14,000.00	8/26/2016	8/26/2021	233.33	2,566.67	14,000.00	0.00
3919	Myrtle	18,884.60	7/21/2016	8/27/2021	314.74	3,462.34	18,884.60	0.00
5608	Emrose	17,818.00	7/21/2016	8/27/2021	296.97	3,266.47	17,818.00	0.00
9515	Rutherglen Dr	13,500.00	08/28/11	08/28/21	112.50	4,591.67	13,500.00	0.00
6623	Cattle Dr	25,000.00	08/30/11	08/30/21	208.33	2,291.75	25,000.00	0.00
8250	Clarkview	12,000.00	08/30/11	08/30/21	100.00	4,891.67	12,000.00	0.00
9815	Emory Oak Cir	14,000.00	8/30/2016	8/30/2021	233.33	2,566.67	14,000.00	0.00
2814	Blackwolf Dr	14,000.00	8/31/2016	8/31/2021	233.33	2,566.67	14,000.00	0.00
3119	Hillglenn Rd	14,000.00	8/31/2016	8/31/2021	233.33	2,566.67	14,000.00	0.00
4605	Philip Ave	14,000.00	9/9/2016	9/9/2021	233.33	2,800.00	14,000.00	0.00
2514	Larry Dr	14,000.00	9/13/2016	9/13/2021	233.33	2,800.00	14,000.00	0.00

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9611	Michelle Dr.	14,000.00	9/22/2016	9/22/2021	233.33	2,800.00	14,000.00	0.00
3446	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	2,500.08	25,000.00	0.00
3450	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	2,500.08	25,000.00	0.00
5328	Bexar St	25,000.00	09/28/11	09/28/21	208.33	2,500.08	25,000.00	0.00
6654	Cool Morn	25,000.00	09/28/11	09/28/21	208.33	2,500.08	25,000.00	0.00
9625	Sophora Cir	14,000.00	9/29/2016	9/29/2021	233.33	2,800.00	14,000.00	0.00
4911	Eastgate Crl	14,000.00	10/07/16	10/07/21	233.33	3,033.33	13,766.67	233.33
6325	Gentle River Dr	14,000.00	10/07/16	10/07/21	233.33	3,033.33	13,766.67	233.33
10316	Carolina Oaks Dr	14,000.00	10/12/16	10/12/21	233.33	3,033.33	13,766.67	233.33
1327	Hendricks Ave	14,000.00	10/14/16	10/14/21	233.33	3,033.33	13,766.67	233.33
3403	Morris St	20,000.00	10/17/16	10/17/21	166.67	14,166.67	19,833.33	166.67
6612	Cantata Ct	20,000.00	10/21/16	10/21/21	166.67	14,166.67	19,833.33	166.67
7304	Harold Walker Drive	14,000.00	10/21/16	10/21/21	233.33	5,833.33	13,766.67	233.33
10244	Hillhouse Ln	14,000.00	10/26/16	10/26/21	233.33	5,833.33	13,766.67	233.33
717	E. Kirnwood Dr	14,000.00	10/28/16	10/28/21	233.33	5,833.33	13,766.67	233.33
1738	McBroom St	20,000.00	10/31/16	10/31/21	166.67	14,166.67	19,833.33	166.67
11712	Rupley Ln	14,000.00	11/01/16	11/01/21	233.33	6,066.67	13,533.34	466.66
600	Coombs Creek	20,000.00	9/29/2016	11/5/2021	333.33	8,666.78	19,333.34	666.66
600	Coombs Creek	20,000.00	9/29/2016	11/5/2021	333.33	8,666.78	19,333.34	666.66
3208	Wilbarger	10,439.30	9/29/2016	11/5/2021	173.99	4,523.64	10,091.32	347.98
3208	Wilbarger	10,439.30	9/29/2016	11/5/2021	173.99	4,523.64	10,091.32	347.98
3723	Lovingood	17,300.00	9/29/2016	11/5/2021	288.33	7,496.78	16,723.34	576.66
3723	Lovingood	17,300.00	9/29/2016	11/5/2021	288.33	7,496.78	16,723.34	576.66
3642	Bickers	20,000.00	11/10/16	11/10/21	166.67	14,333.33	19,666.66	333.34
404	Kirnwood	8,472.11	10/9/2015	11/15/2021	141.20	3,671.31	8,189.71	282.40
922	S. Waverly	19,481.00	10/9/2015	11/15/2021	324.68	8,441.88	18,831.64	649.36
1902	Windchime	14,890.00	10/9/2015	11/15/2021	248.17	6,452.22	14,393.66	496.34
1916	Stovall	18,839.20	10/9/2015	11/15/2021	313.99	8,163.54	18,211.22	627.98
2315	Marfa	17,664.77	10/9/2015	11/15/2021	294.41	7,654.83	17,075.95	588.82
3106	Dahlia	17,774.46	10/9/2015	11/15/2021	296.24	7,702.30	17,181.98	592.48
3316	Arizona	19,295.00	10/9/2015	11/15/2021	321.58	8,361.28	18,651.84	643.16
3827	Aransas St	20,000.00	11/15/16	11/15/21	166.67	14,333.33	19,666.66	333.34
6743	Talbot	16,319.59	10/9/2015	11/15/2021	271.99	7,071.93	15,775.61	543.98
2314	Clover Ridge Dr	14,000.00	11/18/16	11/18/21	233.33	6,066.67	13,533.34	466.66
8606	Cedar Post Ct.	20,000.00	11/18/16	11/18/21	166.67	14,333.33	19,666.66	333.34
412	St. Augustine	19,917.00	10/16/2015	11/22/2021	331.95	8,630.70	19,253.10	663.90
903	Cedarvale	7,776.57	10/16/2015	11/22/2021	129.61	3,369.83	7,517.35	259.22
1421	Hawley	19,804.00	10/16/2015	11/22/2021	330.07	8,581.62	19,143.86	660.14

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4622	Underwood	18,603.49	10/16/2015	11/22/2021	310.06	8,061.45	17,983.37	620.12
8006	N. Nassau	19,998.95	10/16/2015	11/22/2021	333.32	8,666.07	19,332.31	666.64
8423	Tackett	17,485.70	10/16/2015	11/22/2021	291.43	7,577.08	16,902.84	582.86
7812	Kirkland Ct	14,000.00	11/23/16	11/23/21	233.33	6,066.67	13,533.34	466.66
716	Elston Dr.	18,005.05	10/27/2016	12/2/2021	300.00	8,105.05	17,105.05	900.00
766	Deerwood Dr.	15,530.00	10/27/2016	12/2/2021	258.83	6,988.61	14,753.51	776.49
1524	Monte Carlo	16,077.40	10/27/2016	12/2/2021	267.96	7,234.72	15,273.52	803.88
2007	Leath St.	14,757.80	10/27/2016	12/2/2021	245.96	6,641.12	14,019.92	737.88
2100	Stovall Dr.	7,893.80	10/27/2016	12/2/2021	131.56	3,552.32	7,499.12	394.68
2310	Marfa Ave.	16,595.97	10/27/2016	12/2/2021	276.60	7,468.17	15,766.17	829.80
2937	Cumming St.	19,493.70	10/27/2016	12/2/2021	324.90	8,772.00	18,519.00	974.70
3721	Morningview	18,523.20	10/27/2016	12/2/2021	308.72	8,335.44	17,597.04	926.16
4434	Canal St.	16,362.00	10/27/2016	12/2/2021	272.70	7,362.90	15,543.90	818.10
7410	Ridgewick Dr.	5,459.20	10/27/2016	12/2/2021	90.99	2,456.53	5,186.23	272.97
9435	Glengreen Dr.	19,144.70	10/27/2016	12/2/2021	319.08	8,615.06	18,187.46	957.24
1626	Grinnell St	14,000.00	12/05/16	12/05/21	233.33	6,300.00	13,300.01	699.99
612	Pleasant Vista Dr	14,000.00	12/09/16	12/09/21	233.33	6,300.00	13,300.01	699.99
6639	Cattle Dr	14,000.00	12/09/16	12/09/21	233.33	6,300.00	13,300.01	699.99
9738	Mill Valley Ln	14,000.00	12/15/16	12/15/21	233.33	6,300.00	13,300.01	699.99
1119	Kirnwood	17,319.00	11/10/2016	12/16/2021	288.65	7,793.55	16,453.05	865.95
1410	Pueblo	13,323.00	11/10/2016	12/16/2021	222.05	5,995.35	12,656.85	666.15
2319	San Medina Ave	14,000.00	12/16/16	12/16/21	233.33	6,300.00	13,300.01	699.99
2522	W. Five Mile	19,417.30	11/10/2015	12/16/2021	323.62	8,737.84	18,446.44	970.86
3211	E.Ledbetter	17,905.04	11/10/2015	12/16/2021	298.42	8,057.18	17,009.78	895.26
3631	Ruskin	19,430.09	11/10/2015	12/16/2021	323.83	8,743.70	18,458.60	971.49
3710	Saddleback Dr	20,000.00	12/16/16	12/16/21	166.67	14,500.00	19,499.99	500.01
3724	Lovingood	16,797.40	11/10/2016	12/16/2021	279.96	7,558.72	15,957.52	839.88
3827	Meredith	17,474.77	11/10/2015	12/16/2021	291.25	7,863.52	16,601.02	873.75
4107	Carpenter	17,696.01	11/10/2015	12/16/2021	294.93	7,963.32	16,811.22	884.79
4610	DeKalb	16,797.25	11/10/2016	12/16/2021	308.72	6,609.49	15,871.09	926.16
6216	Autumn Woods	16,365.71	11/10/2015	12/16/2021	272.76	7,364.63	15,547.43	818.28
7112	Greenspan	18,098.70	11/10/2015	12/16/2021	301.62	8,145.24	17,193.84	904.86
925	S. Carroll Ave	14,000.00	12/21/16	12/21/21	233.33	6,300.00	13,300.01	699.99
3816	Saddleback Drive	20,000.00	12/22/16	12/22/21	166.67	14,500.00	19,499.99	500.01
716	Elston Dr.	18,005.05	11/17/2016	12/23/2021	300.08	8,102.41	17,104.81	900.24
735	Deerwood Dr.	9,433.90	11/17/2016	12/23/2021	157.23	4,245.31	8,962.21	471.69
2239	Stovall Dr.	16,849.25	11/17/2016	12/23/2021	280.82	7,582.19	16,006.79	842.46
3025	Wilton	19,724.00	11/17/2016	12/23/2021	328.73	8,875.91	18,737.81	986.19

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3739	Moonstone	16,438.30	11/17/2016	12/23/2021	273.97	7,397.29	15,616.39	821.91
4530	Hedgdon	19,246.70	11/17/2016	12/23/2021	320.78	8,660.96	18,284.36	962.34
6306	Gentle River	19,032.60	11/17/2016	12/23/2021	317.21	8,564.67	18,080.97	951.63
831	Glen Arbor	14,431.00	11/24/2015	12/30/2021	240.52	6,493.84	13,709.44	721.56
1530	Exeter	19,909.61	11/24/2015	12/30/2021	331.83	8,959.22	18,914.12	995.49
2231	Harrell	18,023.50	11/24/2015	12/30/2021	300.39	8,110.63	17,122.33	901.17
3883	Happy Canyon	14,285.09	11/24/2015	12/30/2021	238.08	6,428.45	13,570.85	714.24
4049	Orlando Ct	14,000.00	12/30/16	12/30/21	233.33	6,300.00	13,300.01	699.99
4217	Clark College	15,688.00	11/24/2015	12/30/2021	261.47	7,059.49	14,903.59	784.41
7518	Rice Ln	14,000.00	01/06/17	01/06/22	233.33	6,533.33	13,066.68	933.32
2822	Dusk Ln	25,000.00	01/09/12	01/09/22	208.34	5,416.04	24,166.64	833.36
1955	Angelina Dr	20,000.00	01/11/17	01/11/22	166.67	14,666.67	19,333.32	666.68
3530	Dunbar St	20,000.00	01/11/17	01/11/22	166.67	14,666.67	19,333.32	666.68
4112	Tram Dr	25,000.00	01/11/12	01/11/22	208.34	5,416.04	24,166.64	833.36
819	Rockwood St	14,000.00	01/12/17	01/12/22	233.33	6,533.33	13,066.68	933.32
3143	Shadow Wood Dr.	14,000.00	01/12/17	01/12/22	233.33	6,533.33	13,066.68	933.32
2653	Pall Mall Ave	20,000.00	01/13/17	01/13/22	166.67	14,666.67	19,333.32	666.68
8612	Bearden	14,000.00	01/13/17	01/13/22	233.33	6,533.33	13,066.68	933.32
2659	Belknap Ave	14,000.00	01/17/17	01/17/22	233.33	6,533.33	13,066.68	933.32
4528	Congo St	14,000.00	01/17/17	01/17/22	233.33	6,533.33	13,066.68	933.32
8214	Clarkview	25,000.00	01/17/12	01/17/22	208.34	5,416.04	24,166.64	833.36
623	Calyx	17,320.00	1/12/2017	1/19/2022	288.67	8,082.56	16,165.32	1,154.68
1562	Fordham	15,864.00	1/12/2017	1/19/2022	264.40	7,403.20	14,806.40	1,057.60
2607	Carpenter	12,467.20	1/12/2017	1/19/2022	207.79	5,817.92	11,636.04	831.16
10445	Checota Dr	14,000.00	01/19/17	01/19/22	233.33	6,533.33	13,066.68	933.32
3328	Light Pointe Drive	25,000.00	01/20/12	01/20/22	208.34	5,416.04	24,166.64	833.36
7215	Harold Walker Dr	14,000.00	01/23/17	01/23/22	233.33	6,533.33	13,066.68	933.32
10255	Budtime Ln	14,000.00	01/23/17	01/23/22	233.33	6,533.33	13,066.68	933.32
8645	Bearden Ln	14,000.00	01/26/17	01/26/22	233.33	6,533.33	13,066.68	933.32
2013	Shaw St.	14,000.00	01/31/17	01/31/22	233.33	6,533.33	13,066.68	933.32
2503	Paseo Paraiso Dr.	14,000.00	01/31/17	01/31/22	233.33	6,533.33	13,066.68	933.32
2657	Pall Mall Ave	20,000.00	01/31/17	01/31/22	166.67	14,666.67	19,333.32	666.68
2221	Red Chute Dr	14,000.00	02/03/17	02/03/22	233.33	6,766.67	12,833.35	1,166.65
6632	Cantata Ct.	20,000.00	02/07/17	02/07/22	166.67	14,833.33	19,166.65	833.35
2835	Colt Ln	25,000.00	02/10/12	02/10/22	208.34	6,041.59	23,958.30	1,041.70
632	Elwayne Ave.	14,000.00	02/13/17	02/13/22	233.33	6,766.67	12,833.35	1,166.65
6311	Silvery Moon Dr	14,000.00	02/13/17	02/13/22	233.33	6,766.67	12,833.35	1,166.65
8647	Cedar Post Ct	20,000.00	02/13/17	02/13/22	166.67	14,833.33	19,166.65	833.35

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3650	Darby	25,000.00	02/14/12	02/14/22	208.34	6,041.59	23,958.30	1,041.70
2303	Cablewood Cir	14,000.00	02/15/17	02/15/22	233.33	6,766.67	12,833.35	1,166.65
3727	Meadow St	20,000.00	02/16/17	02/16/22	166.67	14,833.33	19,166.65	833.35
10447	Sand Springs Ave	14,000.00	02/17/17	02/17/22	233.33	6,766.67	12,833.35	1,166.65
2009	New Haven Drive	14,000.00	02/21/17	02/21/22	233.33	6,766.67	12,833.35	1,166.65
8238	Clarkview	25,000.00	02/21/12	02/21/22	208.34	18,541.46	23,958.30	1,041.70
3114	Hillglenn Rd	14,000.00	02/22/17	02/22/22	233.33	6,766.67	12,833.35	1,166.65
6607	Cattle Drive	25,000.00	02/23/12	02/23/22	208.34	6,041.59	23,958.30	1,041.70
13722	Creek Crossing	25,000.00	02/23/12	02/23/22	208.34	18,541.46	23,958.30	1,041.70
2639	Mojave Dr	14,000.00	02/24/17	02/24/22	233.33	6,766.67	12,833.35	1,166.65
5623	Marblehead Dr.	14,000.00	02/24/17	02/24/22	233.33	6,766.67	12,833.35	1,166.65
2120	Blue Bayou	25,000.00	02/28/12	02/28/22	208.34	6,041.59	23,958.30	1,041.70
7804	Oak Garden Trl	19,000.00	02/28/17	02/28/22	158.33	14,091.67	18,208.35	791.65
3722	Poinsettia	19,032.00	1/26/2017	3/1/2022	317.20	9,516.00	17,128.80	1,903.20
3933	Lovingood	20,000.00	1/26/2017	3/1/2022	333.33	10,000.10	18,000.02	1,999.98
5184	Ivy	16,369.00	1/26/2017	3/1/2022	272.82	8,184.40	14,732.08	1,636.92
6425	LaGrange	16,672.00	1/26/2017	3/1/2022	277.87	8,335.90	15,004.78	1,667.22
3422	Charolais	25,000.00	03/02/12	03/02/22	208.34	6,249.92	23,749.96	1,250.04
7742	Oak Garden Trl	19,000.00	03/02/17	03/02/22	158.33	14,250.00	18,050.02	949.98
2127	Red Chute	25,000.00	03/06/12	03/06/22	208.34	6,249.92	23,749.96	1,250.04
1215	Grinell	16,242.00	2/2/2017	3/8/2022	270.70	8,121.00	14,617.80	1,624.20
1647	Wagon	13,560.00	2/2/2017	3/8/2022	226.00	6,780.00	12,204.00	1,356.00
2114	Major	18,929.00	2/2/2017	3/8/2022	315.48	9,464.60	17,036.12	1,892.88
2116	Blue Bayou	25,000.00	03/08/12	03/08/22	208.34	6,249.92	23,749.96	1,250.04
6534	Starling	20,000.00	2/2/2017	3/8/2022	333.33	10,000.10	18,000.02	1,999.98
382	S. Nachita Dr	14,000.00	03/10/17	03/10/22	233.33	7,000.00	12,600.02	1,399.98
2123	Red Chute	25,000.00	03/12/12	03/12/22	208.34	6,249.92	23,749.96	1,250.04
13714	Creek Crossing	25,000.00	03/12/12	03/12/22	208.34	6,249.92	23,749.96	1,250.04
3021	Birmingham Ave	20,000.00	03/13/17	03/13/22	166.67	15,000.00	18,999.98	1,000.02
7346	Oakmore Dr.	14,000.00	03/13/17	03/13/22	233.33	7,000.00	12,600.02	1,399.98
9711	Whistler	25,000.00	03/13/12	03/13/22	208.34	6,249.92	23,749.96	1,250.04
2154	W Amherst	25,000.00	03/14/12	03/14/22	208.34	6,249.92	23,749.96	1,250.04
10244	Blackjack Oaks Dr	14,000.00	03/14/17	03/14/22	233.33	7,000.00	12,600.02	1,399.98
431	Avenue I	7,726.50	2/9/2017	3/15/2022	128.78	3,863.10	6,953.82	772.68
1474	Sax Leigh Dr	20,000.00	03/15/17	03/15/22	166.67	15,000.00	18,999.98	1,000.02
3003	Rockford	18,680.00	2/9/2017	3/15/2022	311.33	9,340.10	16,812.02	1,867.98
5815	Trailwood	19,975.00	2/9/2017	3/15/2022	332.92	9,987.40	17,977.48	1,997.52
6921	Carioca	15,092.50	2/9/2017	3/15/2022	251.54	7,546.30	13,583.26	1,509.24

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7442	Chula Vista Dr	14,000.00	03/16/17	03/16/22	233.33	7,000.00	12,600.02	1,399.98
3751	Stagecoach	13,354.60	2/14/2017	3/21/2022	222.58	6,677.20	12,019.12	1,335.48
6549	Compass Ridge	25,000.00	03/21/12	03/21/22	208.34	6,249.92	23,749.96	1,250.04
419	Avenue E	20,000.00	03/22/17	03/22/22	166.67	15,000.00	18,999.98	1,000.02
2115	Blue Bayou	25,000.00	03/23/12	03/23/22	208.34	6,249.92	23,749.96	1,250.04
3406	Charolais	25,000.00	03/23/12	03/23/22	208.34	6,249.92	23,749.96	1,250.04
4254	Clark College	18,500.00	2/16/2017	3/23/2022	308.33	9,250.10	16,650.02	1,849.98
4431	Kushla Ave	14,000.00	03/23/17	03/23/22	233.33	7,000.00	12,600.02	1,399.98
2022	Hollow Creek Dr	14,000.00	03/24/17	03/24/22	233.33	7,000.00	12,600.02	1,399.98
2663	Pall Mall Ave	20,000.00	03/24/17	03/24/22	166.67	15,000.00	18,999.98	1,000.02
2122	Deer Path Dr.	14,000.00	03/27/17	03/27/22	233.33	7,000.00	12,600.02	1,399.98
3216	Spikerush	25,000.00	03/28/12	03/28/22	208.34	6,249.92	23,749.96	1,250.04
13718	Creek Crossing	25,000.00	03/28/12	03/28/22	208.34	6,249.92	23,749.96	1,250.04
801	Hoke Smith Dr.	14,000.00	03/29/17	03/29/22	233.33	7,000.00	12,600.02	1,399.98
2103	Red Chute	25,000.00	03/29/12	03/29/22	208.34	6,249.92	23,749.96	1,250.04
2222	Upcreek	25,000.00	03/29/12	03/29/22	208.34	6,249.92	23,749.96	1,250.04
3415	Santa Gertrudis	25,000.00	03/29/12	03/29/22	208.34	6,249.92	23,749.96	1,250.04
2203	Blue Bayou	25,000.00	03/30/12	03/30/22	208.34	6,249.92	23,749.96	1,250.04
2234	Upcreek	25,000.00	03/30/12	03/30/22	208.34	6,249.92	23,749.96	1,250.04
3824	Tumble Ridge	25,000.00	03/30/12	03/30/22	208.34	6,249.92	23,749.96	1,250.04
2242	Gaylord Dr	14,000.00	03/31/17	03/31/22	233.33	7,000.00	12,600.02	1,399.98
4826	Bartlett Ave	14,000.00	03/31/17	03/31/22	233.33	7,000.00	12,600.02	1,399.98
10415	Cricket Dr	14,000.00	03/31/17	03/31/22	233.33	7,000.00	12,600.02	1,399.98
1404	McKenzie	19,571.00	2/23/2017	4/1/2022	326.18	10,111.78	17,287.74	2,283.26
2315	E. Overton	18,616.72	2/23/2017	4/1/2022	310.28	9,618.60	16,444.76	2,171.96
3307	June	17,788.00	2/23/2017	4/1/2022	296.47	9,190.37	15,712.71	2,075.29
3408	Monte Carlos	16,851.15	2/23/2017	4/1/2022	280.85	8,706.50	14,885.20	1,965.95
6805	Atha	8,915.50	2/23/2017	4/1/2022	148.59	4,606.39	7,875.37	1,040.13
2127	Blue Bayou	25,000.00	04/02/12	04/02/22	208.34	6,458.26	23,541.62	1,458.38
1443	Glen Ave	14,000.00	04/03/17	04/03/22	233.33	7,233.33	12,366.69	1,633.31
5706	Lazy River Drive	14,000.00	04/05/17	04/05/22	233.33	7,233.33	12,366.69	1,633.31
775	Havenwood Dr	14,000.00	04/07/17	04/07/22	233.33	7,233.33	12,366.69	1,633.31
1407	Maywood Ave	20,000.00	04/07/17	04/07/22	166.67	15,166.67	18,833.31	1,166.69
3335	Shining Light Tr	25,000.00	04/09/12	04/09/22	208.34	6,458.26	23,541.62	1,458.38
6615	Cattle Drive	25,000.00	04/09/12	04/09/22	208.34	6,458.26	23,541.62	1,458.38
9711	Whistler	71,000.00	04/09/12	04/09/22	394.45	20,708.27	68,238.85	2,761.15
4331	Kolloch Dr	14,000.00	04/10/17	04/10/22	233.33	7,233.33	12,366.69	1,633.31
3602	Nomas St.	20,000.00	04/11/17	04/11/22	166.67	15,166.67	18,833.31	1,166.69

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1707	kraft	17,872.00	3/7/2017	4/13/2022	297.87	9,233.77	15,786.91	2,085.09
2647	Scotland	18,817.00	3/7/2017	4/13/2022	313.62	9,722.02	16,621.66	2,195.34
2702	Garapan	15,387.00	3/7/2017	4/13/2022	256.46	7,949.66	13,591.78	1,795.22
3519	Keyridge	19,195.00	3/7/2017	4/13/2022	319.92	9,917.32	16,955.56	2,239.44
9904	Gulf Palms Dr	14,000.00	04/14/17	04/14/22	233.33	7,233.33	12,366.69	1,633.31
2833	Dusk Ln	25,000.00	04/17/12	04/17/22	208.34	6,458.26	23,541.62	1,458.38
10564	High Hollows Dr 153N	14,000.00	04/17/17	04/17/22	233.33	7,233.33	12,366.69	1,633.31
2124	Red Chute	25,000.00	04/18/12	04/18/22	208.34	6,458.26	23,541.62	1,458.38
13517	Shortleaf Dr.	14,000.00	04/19/17	04/19/22	233.33	7,233.33	12,366.69	1,633.31
1016	Riverwood	17,694.00	3/14/2017	4/20/2022	294.90	9,141.90	15,629.70	2,064.30
2910	Cliff Jackson	6,000.00	3/14/2017	4/20/2022	100.00	3,100.00	5,300.00	700.00
3544	Nomas	18,026.50	3/14/2017	4/20/2022	300.44	9,313.74	15,923.42	2,103.08
3822	Opal Ave	20,000.00	04/20/17	04/20/22	166.67	15,166.67	18,833.31	1,166.69
6436	Barboo	19,891.00	3/14/2017	4/20/2022	331.52	10,276.92	17,570.36	2,320.64
6627	Cattle Drive	25,000.00	04/23/12	04/23/22	208.34	6,458.26	23,541.62	1,458.38
2135	Red Chute	25,000.00	04/24/12	04/24/22	208.34	6,458.26	23,541.62	1,458.38
2207	Blue Bayou	25,000.00	04/25/12	04/25/22	208.34	6,458.26	23,541.62	1,458.38
1610	Engle Ave	14,000.00	04/27/17	04/27/22	233.33	7,233.33	12,366.69	1,633.31
2730	Alaska Ave	14,000.00	04/27/17	04/27/22	233.33	7,233.33	12,366.69	1,633.31
4028	Esmalda Dr	25,000.00	04/27/12	04/27/22	208.34	6,458.26	23,541.62	1,458.38
1724	Shaw	25,000.00	04/30/12	04/30/22	208.34	6,458.26	23,541.62	1,458.38
1730	Shaw	25,000.00	04/30/12	04/30/22	208.34	6,458.26	23,541.62	1,458.38
2236	Vine	70,000.00	04/30/12	04/30/22	388.89	20,416.66	67,277.77	2,722.23
2103	Coelum	25,000.00	05/02/12	05/02/22	208.34	6,666.59	23,333.28	1,666.72
2104	Blue Bayou	25,000.00	05/02/12	05/02/22	208.34	6,666.59	23,333.28	1,666.72
2323	Rexlawn Dr	14,000.00	05/02/17	05/02/22	233.33	7,466.67	12,133.36	1,866.64
3535	Bernal Dr	14,000.00	05/03/17	05/03/22	233.33	7,466.67	12,133.36	1,866.64
8643	Cedar Post Ct	20,000.00	05/04/17	05/04/22	166.67	15,333.33	18,666.64	1,333.36
520	Early Dawn Trl	19,991.42	3/30/2017	5/5/2022	333.19	10,662.10	17,325.90	2,665.52
1012	Pindar	19,998.16	3/30/2017	5/5/2022	333.30	10,665.76	17,331.76	2,666.40
6547	Lazy River	15,062.28	3/30/2017	5/5/2022	251.04	8,033.16	13,053.96	2,008.32
8047	Fall River	12,030.00	3/30/2017	5/5/2022	200.50	6,416.00	10,426.00	1,604.00
3327	Light Pointe Drive	25,000.00	05/07/12	05/07/22	208.34	6,666.59	23,333.28	1,666.72
3810	Opal Ave	20,000.00	05/08/17	05/08/22	166.67	15,333.33	18,666.64	1,333.36
4026	Ivanhoe	25,000.00	05/08/12	05/08/22	208.34	6,666.59	23,333.28	1,666.72
2112	Coelum	25,000.00	05/09/12	05/09/22	208.34	6,666.59	23,333.28	1,666.72
2717	Gooch St	14,000.00	05/10/17	05/10/22	233.33	7,466.67	12,133.36	1,866.64
2607	Exline	95,000.00	05/11/12	05/11/22	527.48	28,503.58	90,780.16	4,219.84

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8206	Clarkview Dr.	25,000.00	05/11/12	05/11/22	208.34	6,666.59	23,333.28	1,666.72
1904	Lea Crest	18,267.00	4/6/2017	5/12/2022	304.45	9,742.40	15,831.40	2,435.60
2517	Harlandale	10,272.00	4/6/2017	5/12/2022	171.20	5,478.40	8,902.40	1,369.60
3353	Pacesetter	19,505.00	4/6/2017	5/12/2022	325.08	10,402.76	16,904.36	2,600.64
2030	Hollow Creek	25,000.00	05/14/12	05/14/22	208.34	6,666.59	23,333.28	1,666.72
4823	Baldwin	25,000.00	05/14/12	05/14/22	208.34	6,666.59	23,333.28	1,666.72
8631	Cedar Post Ct	20,000.00	05/15/17	05/15/22	166.67	15,333.33	18,666.64	1,333.36
765	Edgeglen Dr	14,000.00	05/17/17	05/17/22	233.33	7,466.67	12,133.36	1,866.64
2236	Vine	25,000.00	05/18/12	05/18/22	208.34	6,666.59	23,333.28	1,666.72
3407	Santa Gertrudis	25,000.00	05/18/12	05/18/22	208.34	6,666.59	23,333.28	1,666.72
9508	Brewster St	14,000.00	05/18/17	05/18/22	233.33	7,466.67	12,133.36	1,866.64
514	Goldwood	15,401.50	4/13/2017	5/19/2022	256.69	8,214.18	13,347.98	2,053.52
1347	Bar Harbor	19,997.00	4/13/2017	5/19/2022	333.38	10,662.36	17,329.96	2,667.04
3706	Myrtle	19,504.00	4/13/2017	5/19/2022	325.07	10,402.04	17,286.64	2,217.36
4705	Silver	16,630.00	4/13/2017	5/19/2022	277.17	8,869.24	14,412.64	2,217.36
8557	Bearden St	14,000.00	05/23/17	05/23/22	233.33	7,466.67	12,133.36	1,866.64
2001	Wild Creek Court	25,000.00	05/24/12	05/24/22	208.34	6,666.59	23,333.28	1,666.72
2045	New Haven Dr	14,000.00	05/24/17	05/24/22	233.33	7,466.67	12,133.36	1,866.64
13545	Shortleaf	25,000.00	05/24/12	05/24/22	208.34	6,666.59	23,333.28	1,666.72
13806	Creek Crossing	25,000.00	05/25/12	05/25/22	208.34	6,666.59	23,333.28	1,666.72
839	Morris	19,462.00	4/20/2017	5/26/2022	324.37	10,379.64	16,867.04	2,594.96
3026	Utah	19,648.00	4/20/2017	5/26/2022	327.47	10,478.84	17,028.24	2,619.76
3721	Red Raider Ln	14,000.00	05/26/17	05/26/22	233.33	7,466.67	12,133.36	1,866.64
7824	Oak Garden Trl	19,937.00	05/26/17	05/26/22	166.14	15,285.03	18,607.88	1,329.12
8424	Glen Regal	15,080.00	4/20/2017	5/26/2022	251.33	8,042.76	13,069.36	2,010.64
10026	Hymie	7,640.00	4/20/2017	5/26/2022	127.33	4,074.76	6,621.36	1,018.64
10061	Neosho	19,764.97	4/20/2017	5/26/2022	329.42	10,541.21	17,129.61	2,635.36
1911	Dennison	25,000.00	05/30/12	05/30/22	208.34	6,666.59	23,333.28	1,666.72
3634	Brahma	94,000.00	05/30/12	05/30/22	522.23	28,199.92	89,822.16	4,177.84
3654	Darby	25,000.00	05/31/12	05/31/22	208.34	6,666.59	23,333.28	1,666.72
6647	Cattle Drive	25,000.00	05/31/12	05/31/22	208.34	6,666.59	23,333.28	1,666.72
2027	Angelina Dr	25,000.00	06/01/12	06/01/22	208.34	6,874.92	23,124.94	1,875.06
2027	Angelina Dr	31,320.00	06/01/12	06/01/22	260.25	24,293.25	28,977.75	2,342.25
3414	Charolais	25,000.00	06/01/12	06/01/22	208.34	6,874.92	23,124.94	1,875.06
1035	Galloway	19,706.00	4/27/2017	6/3/2022	328.43	10,838.39	16,750.13	2,955.87
1714	Barlow	15,808.00	4/27/2017	6/3/2022	251.33	9,022.09	13,546.03	2,261.97
3042	Marjorie	18,974.00	4/27/2017	6/3/2022	316.23	10,435.79	16,127.93	2,846.07
3835	Summit Ridge	17,743.00	4/27/2017	6/3/2022	295.72	9,758.56	15,081.52	2,661.48

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13216	Pine Valley Dr	14,000.00	09/22/15	09/22/20	233.33	2,800.00	14,000.00	0.00
9507	Timberbluff Cir	14,000.00	09/24/15	09/24/20	233.33	2,800.00	14,000.00	0.00
2721	Eagle	13,310.61	08/19/15	09/25/20	221.84	2,662.08	13,310.61	0.00
2729	Bowling Green	19,067.10	08/19/15	09/25/20	317.78	3,813.36	19,067.10	0.00
3206	Ramsey	18,577.82	08/19/15	09/25/20	309.63	3,715.56	18,577.82	0.00
3611	Glenhaven	13,906.12	08/19/15	09/25/20	231.77	2,781.24	13,906.12	0.00
4818	Bartlett	19,988.00	08/19/15	09/25/20	333.13	3,997.56	19,988.00	0.00
9039	Kissell	13,355.00	08/19/15	09/25/20	222.58	2,670.96	13,355.00	0.00
150	Cliff Heights Cir.	10,000.00	09/30/15	09/30/20	166.67	2,000.00	10,000.00	0.00
4414	Colonial Ave	14,000.00	09/30/15	09/30/20	233.33	2,800.00	14,000.00	0.00
2518	Michigan	11,344.40	08/26/15	10/01/20	189.07	2,268.84	11,344.40	0.00
2529	Dell View	16,710.00	08/26/15	10/01/20	278.50	3,342.00	16,710.00	0.00
3500	Pondrom	17,926.45	08/26/15	10/01/20	298.77	3,585.24	17,926.45	0.00
6478	Seco	17,638.00	08/26/15	10/01/20	293.97	3,527.64	17,638.00	0.00
6815	Lucy	17,556.02	08/26/15	10/01/20	292.60	3,511.20	17,556.02	0.00
7215	Embassy	19,483.30	08/26/15	10/01/20	324.72	3,896.64	19,483.30	0.00
8016	N Reno	18,527.78	08/26/15	10/01/20	308.80	3,705.60	18,527.78	0.00
10323	Muskogee	19,380.38	08/26/15	10/01/20	323.01	3,876.12	19,380.38	0.00
11207	Estacado Dr	14,000.00	10/7/2015	10/7/2020	233.33	233.33	14,000.00	0.00
1732	Westerham Dr	14,000.00	10/8/2015	10/8/2020	233.33	233.33	14,000.00	0.00
1167	Warrior Dr	14,000.00	10/9/2015	10/9/2020	233.33	233.33	14,000.00	0.00
13224	Pine Valley Dr	14,000.00	10/9/2015	10/9/2020	233.33	233.33	14,000.00	0.00
9825	Paseo Bonita	10,000.00	10/13/2015	10/13/2020	166.67	166.67	10,000.00	0.00
11503	Gatewood Dr	14,000.00	10/13/2015	10/13/2020	233.33	233.33	14,000.00	0.00
6622	Asled Ct.	14,000.00	10/14/2015	10/14/2020	233.33	233.33	14,000.00	0.00
13219	Alsatian Ct	14,000.00	10/20/2015	10/20/2020	233.33	233.33	14,000.00	0.00
10319	Budtime Ln	14,000.00	10/21/2015	10/21/2020	233.33	233.33	14,000.00	0.00
1236	Grinnell	17,580.88	09/22/15	10/28/20	293.01	293.01	17,580.88	0.00
1418	Oak Meadow	19,363.62	09/22/15	10/28/20	322.73	322.73	19,363.62	0.00
1460	Holcomb	17,652.51	09/22/15	10/28/20	294.21	294.21	17,652.51	0.00
1460	Stella	18,782.40	09/22/15	10/28/20	313.04	313.04	18,782.40	0.00
1613	Whitaker	14,105.80	09/22/15	10/28/20	235.10	235.10	14,105.80	0.00
1835	Riverway	19,205.72	09/22/15	10/28/20	320.10	320.10	19,205.72	0.00
4606	S. Ewing	19,857.86	09/22/15	10/28/20	330.96	330.96	19,857.86	0.00
6478	Seco	17,638.00	09/22/15	10/28/20	293.97	293.97	17,638.00	0.00
9551	Teagarden	13,250.00	09/22/15	10/28/20	220.83	220.83	13,250.00	0.00
1729	Indian Summer Trl	14,000.00	10/29/2015	10/29/2020	233.33	233.33	14,000.00	0.00
13203	Alsatian Ct	14,000.00	10/29/2015	10/29/2020	233.33	233.33	14,000.00	0.00

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4918	Frio	15,576.00	4/27/2017	6/3/2022	259.60	8,566.80	13,239.60	2,336.40
2823	Colt Ln	25,000.00	06/04/12	06/04/22	208.34	6,874.92	23,124.94	1,875.06
3418	Charolais	25,000.00	06/05/12	06/05/22	208.34	6,874.92	23,124.94	1,875.06
2306	Swansee	19,756.50	5/4/2017	6/10/2022	329.28	10,865.94	16,792.98	2,963.52
2626	Crest	18,641.00	5/4/2017	6/10/2022	310.68	10,252.64	15,844.88	2,796.12
3706	Myrtle	19,504.00	5/4/2017	6/10/2022	325.07	10,727.11	16,578.37	2,925.63
4041	Tioga	13,382.19	5/4/2017	6/10/2022	223.04	7,360.11	11,374.83	2,007.36
6718	LaGrange	14,830.00	5/4/2017	6/10/2022	247.17	8,156.41	12,605.47	2,224.53
8125	Marvel	17,807.50	5/4/2017	6/10/2022	296.79	9,794.17	15,136.39	2,671.11
225	Mazatlan Ave	14,000.00	06/12/17	06/12/22	233.33	7,700.00	11,900.03	2,099.97
2334	Britton Ave	14,000.00	06/12/17	06/12/22	233.33	7,700.00	11,900.03	2,099.97
4159	Biglow Dr	20,000.00	06/12/17	06/12/22	166.67	15,500.00	18,499.97	1,500.03
617	Dogwood Trl	14,000.00	06/13/17	06/13/22	233.33	7,700.00	11,900.03	2,099.97
1527	E Red Bird Ln	14,000.00	06/13/17	06/13/22	233.33	7,700.00	11,900.03	2,099.97
3244	Palo Alto Dr	14,000.00	06/13/17	06/13/22	233.33	7,700.00	11,900.03	2,099.97
4518	Congo St	14,000.00	06/15/17	06/15/22	233.33	7,700.00	11,900.03	2,099.97
916	Oxbow	19,997.00	5/10/2017	6/16/2022	333.28	10,998.44	16,997.48	2,999.52
3434	Pebbleshore	5,710.60	5/10/2017	6/16/2022	95.18	3,140.74	4,853.98	856.62
3434	Nomas	19,073.00	5/10/2017	6/16/2022	317.88	10,490.24	16,212.08	2,860.92
9332	Coriander	12,165.00	5/10/2017	6/16/2022	202.75	6,690.75	10,340.25	1,824.75
3646	Darby	25,000.00	06/18/12	06/18/22	208.34	6,874.92	23,124.94	1,875.06
347	Nimitz	14,211.50	6/14/2017	6/20/2022	236.86	7,816.28	12,079.76	2,131.74
2830	Arizona Ave	14,000.00	06/20/17	06/20/22	233.33	7,700.00	11,900.03	2,099.97
1923	Life Ave	25,000.00	06/21/12	06/21/22	208.34	19,374.82	23,124.94	1,875.06
1427	Hidden Valley	99,000.00	06/22/12	06/22/22	550.00	30,525.01	94,050.00	4,950.00
3419	Santa Gertrudis	25,000.00	06/22/12	06/22/22	208.34	6,874.92	23,124.94	1,875.06
5326	Bexar St	25,000.00	06/22/12	06/22/22	208.34	6,874.92	23,124.94	1,875.06
6630	Cool Morn Dr	25,000.00	06/22/12	06/22/22	208.34	6,874.92	23,124.94	1,875.06
1910	Chattanooga	17,291.00	5/19/2017	6/25/2022	288.18	9,510.14	14,697.38	2,593.62
3032	Sunnyvale	19,801.00	5/19/2017	6/25/2022	330.02	10,890.46	16,830.82	2,970.18
7209	Amy	19,249.00	5/19/2017	6/25/2022	320.82	10,586.86	16,361.62	2,887.38
7217	Waycrest	20,000.00	5/19/2017	6/25/2022	333.33	11,000.09	17,000.03	2,999.97
3336	Light Pointe Drive	25,000.00	06/27/12	06/27/22	208.34	6,874.92	23,124.94	1,875.06
3627	Penelope St	25,000.00	06/27/12	06/27/22	208.34	6,874.92	23,124.94	1,875.06
3718	Penelope St	25,000.00	06/27/12	06/27/22	208.34	6,874.92	23,124.94	1,875.06
4735	Baldwin	25,000.00	06/27/12	06/27/22	208.34	6,874.92	23,124.94	1,875.06
2202	Red Chute	25,000.00	07/05/12	07/05/22	208.34	14,535.89	22,916.60	2,083.40
1503	Brook Valley	19,286.00	6/8/2017	7/14/2022	321.43	10,928.82	16,071.70	3,214.30

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2506	Hudspeth	20,000.00	6/8/2017	7/14/2022	333.33	11,333.42	16,666.70	3,333.30
2524	St. Frances	20,000.00	6/8/2017	7/14/2022	333.33	11,333.42	16,667.00	3,333.00
3022	Michigan	16,848.00	6/8/2017	7/14/2022	280.00	9,568.00	14,048.00	2,800.00
3507	Alaska	20,000.00	6/8/2017	7/14/2022	333.33	11,333.42	16,666.70	3,333.30
3629	Vilbig	20,000.00	6/8/2017	7/14/2022	333.33	11,333.42	16,666.70	3,333.30
3736	PineBrook	14,850.00	6/8/2017	7/14/2022	247.50	8,415.00	12,375.00	2,475.00
3856	Morningview	18,183.00	6/8/2017	7/14/2022	303.05	10,303.70	15,152.50	3,030.50
4034	Brundrette	18,459.00	6/8/2017	7/14/2022	307.65	10,460.10	15,382.50	3,076.50
4149	Norco	12,897.00	6/8/2017	7/14/2022	214.95	7,308.30	10,747.50	2,149.50
5154	E. Frio	19,471.00	6/8/2017	7/14/2022	324.52	11,033.48	16,225.80	3,245.20
8720	Tonawanda	19,100.00	6/8/2017	7/14/2022	318.33	10,823.42	15,916.70	3,183.30
1818	Pueblo St	25,000.00	07/19/12	07/19/22	208.34	14,535.89	22,916.60	2,083.40
1816	Nomas	25,000.00	07/20/12	07/20/22	208.34	14,535.89	22,916.60	2,083.40
1846	Homeland	25,000.00	07/20/12	07/20/22	208.34	14,535.89	22,916.60	2,083.40
6320	Parkstone Way	25,000.00	07/20/12	07/20/22	208.34	14,535.89	22,916.60	2,083.40
6663	Cool Morn Dr	25,000.00	07/20/12	07/20/22	208.34	14,535.89	22,916.60	2,083.40
3715	Metropolitan Ave	25,000.00	07/23/12	07/23/22	208.34	14,535.89	22,916.60	2,083.40
3807	Jamaica St	25,000.00	07/23/12	07/23/22	208.34	14,535.89	22,916.60	2,083.40
3106	Lenway	25,000.00	07/24/12	07/24/22	208.34	14,535.89	22,916.60	2,083.40
4507	Jamaica St	25,000.00	07/25/12	07/25/22	208.34	14,535.89	22,916.60	2,083.40
1835	Gallagher St.	25,000.00	07/27/12	07/27/22	208.34	14,535.89	22,916.60	2,083.40
1835	Gallagher St.	31,230.00	07/27/12	07/27/22	260.25	24,463.50	28,627.50	2,602.50
4705	Jamaica St	25,000.00	07/27/12	07/27/22	208.34	14,535.89	22,916.60	2,083.40
4620	Baldwin	25,000.00	08/01/12	08/01/22	208.34	7,291.59	22,708.26	2,291.74
1510	Mentor Ave.	19,547.00	6/29/2017	8/6/2022	325.75	11,403.25	15,963.75	3,583.25
1582	Sutter St.	10,271.50	6/29/2017	8/6/2022	171.19	5,991.75	8,388.41	1,883.09
2110	E. Overton	19,748.00	6/29/2017	8/6/2022	329.13	11,519.75	16,127.57	3,620.43
6109	Bowling Brook	19,556.00	6/29/2017	8/6/2022	325.93	11,407.75	15,970.77	3,585.23
13541	Shortleaf	25,000.00	08/06/12	08/06/22	208.34	7,291.59	22,708.26	2,291.74
3614	Vilbig	25,000.00	08/09/12	08/09/22	208.34	7,291.59	22,708.26	2,291.74
2709	Greyson	19,972.00	7/14/2017	8/12/2022	332.87	11,650.25	16,310.43	3,661.57
5335	Enchanted	19,956.00	7/14/2017	8/12/2022	332.60	11,641.00	16,297.40	3,658.60
6454	Leaning Oaks	19,813.00	7/6/2017	8/12/2022	330.22	11,557.50	16,180.58	3,632.42
9234	Home Place	18,735.00	7/6/2017	8/12/2022	312.25	10,928.75	15,300.25	3,434.75
9847	Glengreen Dr.	16,939.00	7/6/2017	8/12/2022	282.32	9,881.00	13,833.48	3,105.52
6611	Cattle Drive	25,000.00	08/23/12	08/23/22	208.34	7,291.59	22,708.26	2,291.74
8619	Cedar Post Ct	25,000.00	08/31/12	08/31/22	208.34	7,291.59	22,708.26	2,291.74
534	Highfall	16,698.50	7/28/2017	9/3/2022	278.31	10,019.06	13,358.78	3,339.72

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1411	Galloway	19,865.00	7/28/2017	9/3/2022	331.08	11,919.08	15,892.04	3,972.96
5156	Freestone	8,710.00	7/28/2017	9/3/2022	145.17	5,225.92	6,967.96	1,742.04
6141	Fenway	14,479.00	7/28/2017	9/3/2022	241.32	8,687.32	11,583.16	2,895.84
7635	Blossom	20,000.00	7/28/2017	9/3/2022	333.33	12,000.08	16,000.04	3,999.96
3015	Nutting	19,906.00	7/31/2017	9/4/2022	331.77	11,943.52	15,924.76	3,981.24
1973	Pueblo St	25,000.00	09/06/12	09/06/22	208.34	7,499.92	22,499.92	2,500.08
417	S. Marlborough	19,935.00	8/4/2017	9/11/2022	332.25	11,961.00	15,948.00	3,987.00
1331	S Fitzhugh	25,000.00	09/11/12	09/11/22	208.34	7,499.92	22,499.92	2,500.08
3952	Silverhill	19,860.00	8/4/2017	9/11/2022	331.00	11,916.00	15,888.00	3,972.00
4105	Tioga	19,746.50	8/4/2017	9/11/2022	329.11	11,847.86	15,797.18	3,949.32
9924	Mill Valley	19,880.00	8/4/2017	9/11/2022	331.33	11,928.08	15,904.04	3,975.96
8626	Cedar Post Ct	25,000.00	09/14/12	09/14/22	208.34	7,499.92	22,499.92	2,500.08
2517	Garapan	18,580.00	8/10/2017	9/17/2022	309.67	11,147.92	14,863.96	3,716.04
2549	W. Kiest	19,900.00	8/10/2017	9/17/2022	331.67	11,939.92	15,919.96	3,980.04
2926	Kilburn	8,675.00	8/10/2017	9/17/2022	144.58	5,205.08	6,940.04	1,734.96
3443	Los Angeles	19,750.00	8/10/2017	9/17/2022	329.17	11,849.92	15,799.96	3,950.04
4835	Silver	33,660.94	09/20/12	09/20/22	280.51	10,098.26	30,294.82	3,366.12
322	Vermont	19,988.40	8/17/2017	9/24/2022	333.14	11,993.04	15,990.72	3,997.68
2809	Grayson	19,933.15	8/17/2017	9/24/2022	332.22	11,959.87	15,946.51	3,986.64
716	Riverwood	20,000.00	8/25/2017	10/1/2022	333.33	12,333.41	15,666.71	4,333.29
2302	Village Way	19,405.00	8/25/2017	10/1/2022	323.42	11,966.34	15,200.54	4,204.46
2408	Fenwick	19,992.65	8/25/2017	10/1/2022	333.21	12,328.82	15,660.92	4,331.73
3131	Arizona	20,000.00	8/31/2017	10/1/2022	333.33	12,333.41	15,666.71	4,333.29
3519	Idaho	19,991.00	8/31/2017	10/1/2022	333.18	12,327.86	15,659.66	4,331.34
4641	Tacoma	19,339.00	8/25/2017	10/1/2022	322.32	11,925.64	15,148.84	4,190.16
1202	Waco	17,675.00	9/7/2017	10/13/2022	294.58	10,899.66	13,845.46	3,829.54
1523	Hudspeth	12,695.00	9/7/2017	10/13/2022	211.58	7,828.66	9,944.46	2,750.54
1659	Wagon Wheel	19,780.00	9/7/2017	10/13/2022	329.67	12,197.59	15,494.29	4,285.71
1927	Greendale	19,095.00	9/7/2017	10/13/2022	318.25	11,775.25	14,957.75	4,137.25
2123	E. Illinois	18,860.00	9/7/2017	10/13/2022	314.33	11,630.41	14,773.71	4,086.29
3026	S. Ewing	19,994.05	9/7/2017	10/13/2022	333.23	12,329.76	15,662.06	4,331.99
4264	Leland College	15,585.00	9/7/2017	10/13/2022	259.75	9,610.75	12,208.25	3,376.75
10370	Fern	16,750.00	9/7/2017	10/13/2022	279.17	10,329.09	13,120.79	3,629.21
1317	Lenway	13,894.00	9/15/2017	10/21/2022	231.57	8,567.89	10,883.59	3,010.41
2902	S. Marsalis	20,000.00	9/15/2017	10/21/2022	333.33	12,333.41	15,666.71	4,333.29
7727	Greenspan	19,450.00	9/15/2017	10/21/2022	324.17	11,994.09	15,235.79	4,214.21
9635	Limestone	19,750.00	9/15/2017	10/21/2022	329.17	12,179.09	15,470.79	4,279.21
310	Woodacre	7,850.00	9/22/2017	10/28/2022	130.83	4,840.91	6,149.21	1,700.79

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414	Oklaunion	17,963.00	9/22/2017	10/28/2022	299.38	11,077.26	14,071.06	3,891.94
1433	Caravan	19,761.80	9/22/2017	10/28/2022	329.36	12,186.52	15,480.12	4,281.68
2519	Crest	9,771.00	9/22/2017	10/28/2022	162.85	6,025.45	7,653.95	2,117.05
4212	Kolloch	18,613.90	9/22/2017	10/28/2022	310.23	11,478.61	14,580.91	4,032.99
4622	S. Ewing	13,130.60	9/22/2017	10/28/2022	218.84	8,097.28	10,285.68	2,844.92
2740	Morgan	19,729.00	9/29/2017	11/5/2022	328.82	12,494.96	15,125.52	4,603.48
2869	56th Street	20,000.00	9/29/2017	11/5/2022	333.33	12,666.74	15,333.38	4,666.62
3719	State Oak	19,475.00	9/29/2017	11/5/2022	324.58	12,334.24	14,930.88	4,544.12
3816	Judge Dupree	17,488.00	9/29/2017	11/5/2022	291.27	11,080.06	13,410.22	4,077.78
3907	Morning Springs	18,710.00	9/29/2017	11/5/2022	312.03	11,845.34	14,341.58	4,368.42
6748	LaGrange	16,275.00	9/29/2017	11/5/2022	271.25	10,307.50	12,477.50	3,797.50
10027	Deer Hollow	8,578.00	9/29/2017	11/5/2022	142.77	5,437.06	6,579.22	1,998.78
10216	Ridge Oak	18,459.20	9/29/2017	11/5/2022	307.65	11,690.90	14,152.10	4,307.10
12312	Hallum	19,915.50	9/29/2017	11/5/2022	331.92	12,613.26	15,268.62	4,646.88
12553	Rialto	19,931.00	9/29/2017	11/5/2022	332.18	12,623.04	15,280.48	4,650.52
3570	Vilbig	79,365.00	01/24/13	01/24/23	661.37	26,455.40	68,783.08	10,581.92
8615	Cedar Post	122,735.00	02/25/13	02/25/23	1,022.79	41,934.59	105,347.57	17,387.43
2835	South	46,320.00	03/06/13	03/06/23	386.00	16,212.00	39,372.00	6,948.00
1847	Morris	78,347.00	03/18/13	03/18/23	652.89	27,421.58	66,594.98	11,752.02
1966	Calypso	74,000.00	03/18/13	03/18/23	616.66	25,900.52	62,900.12	11,099.88
3431	McBroom	91,300.00	03/18/13	03/18/23	760.83	31,955.26	77,605.06	13,694.94
3431	McBroom Street	20,000.00	3/19/2013	03/19/23	166.67	7,000.00	16,999.94	3,000.06
1847	Morris St	20,000.00	3/28/2013	03/28/23	166.67	7,000.00	16,999.94	3,000.06
1966	Calypso St	20,000.00	3/28/2013	03/28/23	166.67	7,000.00	16,999.94	3,000.06
1906	Bickers Street	20,000.00	4/30/2013	04/30/23	166.67	7,166.67	16,833.27	3,166.73
106	Cliff Heights Circle	20,000.00	5/10/2013	05/10/23	166.67	7,333.33	16,666.60	3,333.40
244	Cliff Heights Circle	20,000.00	5/16/2013	05/16/23	166.67	7,333.33	16,666.60	3,333.40
2022	Calypso Street	20,000.00	5/30/2013	05/30/23	166.67	7,333.33	16,666.60	3,333.40
3411	Toronto Street	20,000.00	5/30/2013	05/30/23	166.67	7,333.33	16,666.60	3,333.40
3814	Aransas Street	20,000.00	5/31/2013	05/31/23	166.67	7,333.33	16,666.60	3,333.40
118	Cliff Heights Cir	20,000.00	3/18/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07
2827	Thomas Tolbert Ave	20,000.00	3/6/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07
2835	South Boulevard	20,000.00	3/6/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07
3113	Lenway Street	20,000.00	2/14/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07
3540	Vilbig Road	20,000.00	1/24/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07
4810	Spring Ave	20,000.00	6/11/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07
5321	Fannie Street	20,000.00	2/28/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07
5406	Bexar Street	20,000.00	2/4/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07

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5408	Bexar Street	20,000.00	07/01/13	07/01/23	166.67	7,666.67	16,333.26	3,666.74
3122	Lenway Street	20,000.00	07/16/13	07/16/23	166.67	7,666.67	16,333.26	3,666.74
215	Cliff Heights Circle	20,000.00	07/17/13	07/17/23	166.67	7,666.67	16,333.26	3,666.74
4850	Spring Ave.	20,000.00	07/29/13	07/29/23	166.67	7,666.67	16,333.26	3,666.74
5402	Bexar Street	20,000.00	08/14/13	08/14/23	166.67	7,833.33	16,166.59	3,833.41
2811	Thomas Tolbert	20,000.00	08/15/13	08/15/23	166.67	7,833.33	16,166.59	3,833.41
3117	Lenway Street	20,000.00	08/23/13	08/23/23	166.67	7,833.33	16,166.59	3,833.41
5410	Bexar Street	20,000.00	08/28/13	08/28/23	166.67	7,833.33	16,166.59	3,833.41
3622	Darby Drive	20,000.00	08/29/13	08/29/23	166.67	7,833.33	16,166.59	3,833.41
7733	Oak Garden Trail	20,000.00	10/31/13	10/31/23	166.67	8,166.43	15,833.25	4,166.75
3610	Morris St.	20,000.00	11/08/13	11/08/23	166.67	8,333.10	15,666.58	4,333.42
8646	Cedar Post Court	20,000.00	11/08/13	11/08/23	166.67	8,333.10	15,666.58	4,333.42
8646	Cedar Post	22,500.00	11/08/13	11/08/23	187.50	9,375.00	17,625.00	4,875.00
5404	Bexar	10,718.90	11/21/13	11/21/23	89.33	4,465.80	8,396.32	2,322.58
3711	Toronto St.	20,000.00	11/22/13	11/22/23	166.67	8,333.10	15,666.58	4,333.42
8718	Diceman	100,000.00	11/21/13	11/29/23	833.40	41,662.00	78,331.60	21,668.40
3649	Darby	6,625.00	12/17/13	12/17/23	55.21	2,815.51	5,134.33	1,490.67
3649	Darby Drive	20,000.00	12/17/13	12/17/23	166.67	8,499.77	15,499.91	4,500.09
3214	Buckskin	10,000.00	12/18/13	12/18/23	83.34	4,249.54	7,749.82	2,250.18
220	Cliff Heights Circle	20,000.00	12/20/13	12/20/23	166.67	8,499.77	15,499.91	4,500.09
220	Cliff Heights	46,490.00	12/30/13	12/30/23	387.42	19,758.02	36,029.66	10,460.34
2828	Thomas Tolbert Blvd	20,000.00	12/31/13	12/31/23	166.67	8,499.77	15,499.91	4,500.09
2828	Thomas Tolbert	118,944.50	12/31/13	12/31/23	991.21	50,551.01	92,181.83	26,762.67
3618	Darby Drive	20,000.00	12/31/13	12/31/23	166.67	8,499.77	15,499.91	4,500.09
2025	Shaw St.	20,000.00	01/10/14	01/10/24	166.67	8,666.44	15,333.24	4,666.76
2025	Shaw	47,400.00	01/10/14	01/10/24	395.00	20,540.00	36,340.00	11,060.00
3541	Pueblo	29,004.00	01/24/14	01/24/24	241.70	12,568.40	22,236.40	6,767.60
3541	Pueblo St.	20,000.00	01/31/14	01/31/24	166.67	8,666.44	15,333.24	4,666.76
3420	Morris	31,230.00	02/10/14	02/10/24	260.25	13,793.25	23,682.75	7,547.25
2833	Thomas Tolbert	118,944.50	02/12/14	02/12/24	991.21	52,533.43	90,199.41	28,745.09
2824	Park Row	20,000.00	02/14/14	02/14/24	166.67	8,833.11	15,166.57	4,833.43
2824	Park Row	118,944.50	02/14/14	02/14/24	991.21	52,533.43	90,199.41	28,745.09
3110	Lenway Street	20,000.00	02/14/14	02/14/24	166.67	8,833.11	15,166.57	4,833.43
3110	Lenway	107,920.00	02/14/14	02/14/24	899.34	47,664.22	81,839.14	26,080.86
3113	Lenway	62,024.78	02/14/14	02/14/24	516.88	27,393.82	47,035.26	14,989.52
8615	Cedar Post	22,500.00	02/25/14	02/25/24	187.50	9,937.50	17,062.50	5,437.50
3827	Tumble Ridge	10,583.20	03/04/14	03/04/24	88.20	4,762.00	7,937.20	2,646.00
3827	Tumble Ridge Ct.	20,000.00	03/04/14	03/04/24	166.67	6,999.74	14,999.90	5,000.10

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3422	Mojave	46,900.00	03/14/14	03/14/24	387.42	21,330.28	35,277.40	11,622.60
3626	Darby Drive	20,000.00	03/14/14	03/14/24	166.67	8,999.78	14,999.90	5,000.10
8623	Cedar Post Ct.	20,000.00	03/14/14	03/14/24	166.67	8,999.78	14,999.90	5,000.10
227	Cliff Heights Circle	20,000.00	03/24/14	03/24/24	166.67	8,999.78	14,999.90	5,000.10
227	Cliff Heights	46,490.00	03/24/14	03/24/24	387.42	20,920.28	34,867.40	11,622.60
3552	Jenny Dale	30,000.00	03/27/14	03/27/24	250.00	13,500.00	22,500.00	7,500.00
4031	Puget Street	20,000.00	04/01/14	04/01/24	166.67	9,166.45	14,833.23	5,166.77
8502	Bearden St	20,000.00	04/07/14	04/07/24	166.67	9,166.45	14,833.23	5,166.77
223	Cliff Heights Circle	20,000.00	04/17/14	04/17/24	166.67	9,166.45	14,833.23	5,166.77
2802	Thomas Tolbert	20,000.00	04/30/14	04/30/24	166.67	9,166.45	14,833.23	5,166.77
2802	Thomas Tolbert	118,944.50	04/30/14	04/30/24	991.21	54,515.85	88,216.99	30,727.51
222	Cliff Heights Circle	20,000.00	05/05/14	05/05/24	166.67	9,333.12	14,666.56	5,333.44
222	Cliff Heights	46,490.00	05/06/14	05/06/24	387.42	21,695.12	34,092.56	12,397.44
225	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	9,333.12	14,666.56	5,333.44
225	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	21,695.12	34,092.56	12,397.44
246	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	9,333.12	14,666.56	5,333.44
246	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	21,695.12	34,092.56	12,397.44
218	Cliff Heights Cir	20,000.00	05/22/14	05/22/24	166.67	9,333.12	14,666.56	5,333.44
218	Cliff Heights	46,490.00	05/22/14	05/22/24	387.42	21,695.12	34,092.56	12,397.44
5412	Bexar Street	20,000.00	05/27/14	05/27/24	166.67	9,333.12	14,666.56	5,333.44
2816	Park Row	118,944.50	05/28/14	05/28/24	991.21	55,507.06	87,225.78	31,718.72
214	Cliff Heights	46,490.00	06/04/14	06/04/24	387.42	22,082.54	33,705.14	12,784.86
214	Cliff Heights Circle	20,000.00	06/09/14	06/09/24	166.67	9,499.79	14,499.89	5,500.11
3532	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	14,250.00	21,750.00	8,250.00
3544	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	14,250.00	21,750.00	8,250.00
3547	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	14,250.00	21,750.00	8,250.00
2805	South	113,883.34	06/18/14	06/18/24	949.03	54,094.45	82,565.35	31,317.99
7827	Oak Garden Trail	20,000.00	06/19/14	06/19/24	166.67	9,499.79	14,499.89	5,500.11
3528	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	14,500.00	21,500.00	8,500.00
3551	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	14,500.00	21,500.00	8,500.00
3556	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	14,500.00	21,500.00	8,500.00
3560	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	14,500.00	21,500.00	8,500.00
4531	Garland Ave	20,000.00	07/15/14	07/15/24	166.67	9,666.46	14,333.22	5,666.78
4531	Garland	56,700.00	07/15/14	07/15/24	472.50	27,405.00	40,635.00	16,065.00
3551	Jenny Dale	30,000.00	07/16/14	07/16/24	250.00	14,500.00	21,500.00	8,500.00
215	Cliff Heights	46,490.00	07/17/14	07/17/24	387.42	22,469.96	33,317.72	13,172.28
3839	Jenny Dale	30,000.00	07/18/14	07/18/24	250.00	14,500.00	21,500.00	8,500.00
4023	Aransas St.	20,000.00	07/30/14	07/30/24	166.67	9,666.46	14,333.22	5,666.78

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4107	Aransas	20,000.00	07/30/14	07/30/24	166.67	9,666.46	14,333.22	5,666.78
4111	Aransas Street	20,000.00	07/31/14	07/31/24	166.67	9,666.46	14,333.22	5,666.78
4529	Garland Avenue	20,000.00	08/06/14	08/06/24	166.67	9,833.13	14,166.55	5,833.45
4529	Garland	56,700.00	08/06/14	08/06/24	472.50	27,877.50	40,162.50	16,537.50
2825	Thomas Tolbert	20,000.00	08/29/14	08/29/24	166.67	9,833.13	14,166.55	5,833.45
2827	South Blvd	20,000.00	08/29/14	08/29/24	166.67	9,833.13	14,166.55	5,833.45
3622	Darby	22,500.00	08/29/14	08/29/24	187.50	11,062.50	15,937.50	6,562.50
3642	Darby Drive	20,000.00	08/29/14	08/29/24	166.67	9,833.13	14,166.55	5,833.45
2823	Thomas Tolbert	114,000.00	09/30/14	09/30/24	950.00	57,000.00	79,800.00	34,200.00
3137	Lenway St.	20,000.00	09/30/14	09/30/24	166.67	9,999.80	13,999.88	6,000.12
2826	Thomas Tolbert	114,000.00	10/01/14	10/01/24	950.00	57,950.00	78,850.00	35,150.00
5329	Bexar St	100,000.00	10/01/14	10/01/24	833.34	50,832.94	69,166.42	30,833.58
8623	Cedar Post	40,000.00	10/01/14	10/01/24	333.34	20,332.94	27,666.42	12,333.58
2823	Thomas Tolbert Ave	20,000.00	10/10/14	10/10/24	166.67	10,166.67	13,833.21	6,166.79
5325	Bexar Street	20,000.00	10/13/14	10/13/24	166.67	10,166.67	13,833.21	6,166.79
2711	Myopia	4,679.75	10/21/14	10/21/24	39.00	2,378.75	3,236.75	1,443.00
916	Ann	50,000.00	10/22/14	10/22/24	416.67	25,416.47	34,583.21	15,416.79
922	Ann	50,000.00	10/22/14	10/22/24	416.67	25,416.47	34,583.21	15,416.79
3630	Darby	40,000.00	11/04/14	11/04/24	333.34	20,666.28	27,333.08	12,666.92
8650	Cedar Post	40,000.00	11/11/14	11/11/24	333.34	20,666.28	27,333.08	12,666.92
1006	Ann	50,000.00	11/12/14	11/12/24	416.67	25,833.14	34,166.54	15,833.46
2928	South	114,000.00	11/12/14	11/12/24	950.00	58,900.00	77,900.00	36,100.00
3638	Darby	40,000.00	11/12/14	11/12/24	333.34	20,666.28	27,333.08	12,666.92
3653	Darby	40,000.00	11/12/14	11/12/24	333.34	20,666.28	27,333.08	12,666.92
1948	McBroom St	20,000.00	11/26/14	11/26/24	166.67	10,333.33	13,666.54	6,333.46
2706	Myopia	4,679.75	12/03/14	12/02/24	39.00	2,456.75	3,158.75	1,521.00
1014	Ann	50,000.00	12/03/14	12/03/24	416.67	26,249.81	33,749.87	16,250.13
2706	Hyatt Court	4,679.75	12/03/14	12/03/24	39.00	2,456.75	3,158.75	1,521.00
2707	Myopia	4,679.75	12/08/14	12/08/24	39.00	2,456.75	3,158.75	1,521.00
2722	Hyatt Court	4,679.75	12/08/14	12/08/24	39.00	2,456.75	3,158.75	1,521.00
2007	Gallagher	30,000.00	12/12/14	12/12/24	250.00	15,750.00	20,250.00	9,750.00
2703	Myopia	4,679.75	12/17/14	12/17/24	39.00	2,456.75	3,158.75	1,521.00
2519	Custer	30,000.00	01/07/15	01/07/25	250.00	16,000.00	20,000.00	10,000.00
2410	Wilhurt	30,000.00	01/12/15	01/12/25	250.00	16,000.00	20,000.00	10,000.00
2418	Wilhurt	30,000.00	01/12/15	01/12/25	250.00	16,000.00	20,000.00	10,000.00
2530	Exeter	30,000.00	01/12/15	01/12/25	250.00	16,000.00	20,000.00	10,000.00
2534	Exeter	30,000.00	01/12/15	01/12/25	250.00	16,000.00	20,000.00	10,000.00
2535	Custer	30,000.00	01/12/15	01/12/25	250.00	16,000.00	20,000.00	10,000.00

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8650	Cedar Post Court	20,000.00	01/12/15	01/12/25	166.67	10,666.67	13,333.20	6,666.80
2602	Exeter	30,000.00	01/16/15	01/16/25	250.00	16,000.00	20,000.00	10,000.00
2226	Exeter	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00
2230	Exeter	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00
2251	Exeter	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00
2539	Custer	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00
2607	Custer	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00
4201	Cardinal	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00
4202	Landrum	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00
2619	Custer	30,000.00	01/23/15	01/23/25	250.00	16,000.00	20,000.00	10,000.00
2610	Exeter	30,000.00	01/30/15	01/30/25	250.00	16,000.00	20,000.00	10,000.00
2627	Custer	30,000.00	01/30/15	01/30/25	250.00	16,000.00	20,000.00	10,000.00
2008	Kraft St.	20,000.00	02/09/15	02/09/25	166.67	10,833.33	13,166.53	6,833.47
2416	Wilhurt	30,000.00	02/11/15	02/11/25	250.00	16,250.00	19,750.00	10,250.00
2614	Exeter	30,000.00	02/11/15	02/11/25	250.00	16,250.00	19,750.00	10,250.00
4209	Landrum	30,000.00	02/11/15	02/11/25	250.00	16,250.00	19,750.00	10,250.00
2647	Exeter	30,000.00	02/12/15	02/12/25	250.00	16,250.00	19,750.00	10,250.00
2636	Cypress Point	4,679.75	02/17/15	02/17/25	39.00	2,534.75	3,080.75	1,599.00
13212	Pine Valley	4,679.75	02/19/15	02/19/25	39.00	2,534.75	3,080.75	1,599.00
2007	Gallagher Street	20,000.00	02/20/15	02/20/25	166.67	10,833.33	13,166.53	6,833.47
2640	Cypress Point	4,679.75	02/20/15	02/20/25	39.00	2,534.75	3,080.75	1,599.00
5323	Bexar St	100,000.00	03/01/15	03/01/25	833.34	54,999.64	64,999.72	35,000.28
2526	Paseo Paraiso	20,000.00	03/06/15	03/06/25	166.67	11,000.00	12,999.86	7,000.14
2702	Myopia	4,679.75	03/10/15	03/10/25	39.00	2,573.75	3,041.75	1,638.00
3714	Saddleback	40,000.00	03/12/15	03/12/25	333.34	21,999.64	25,999.72	14,000.28
3706	Saddleback	40,000.00	03/15/15	03/15/25	333.34	21,999.64	25,999.72	14,000.28
5329	Bexar St	20,000.00	03/18/15	03/18/25	166.67	11,000.00	12,999.86	7,000.14
2611	Custer	30,000.00	03/25/15	03/23/25	250.00	16,500.00	19,500.00	10,500.00
4231	Landrum	30,000.00	03/23/15	03/23/25	250.00	16,500.00	19,500.00	10,500.00
13203	Alsatian	4,679.75	03/23/15	03/23/25	39.00	2,573.75	3,041.75	1,638.00
13220	Pine Valley	4,679.75	03/23/15	03/23/25	39.00	2,573.75	3,041.75	1,638.00
13223	Alsatian	4,679.75	03/23/15	03/23/25	39.00	2,573.75	3,041.75	1,638.00
2643	Exeter	30,000.00	03/27/15	03/27/25	250.00	16,500.00	19,500.00	10,500.00
5323	Bexar Street	20,000.00	03/31/15	03/31/25	166.67	11,000.00	12,999.86	7,000.14
101	Cliff Heights	66,666.00	04/01/15	04/01/25	555.55	37,221.85	42,777.35	23,888.65
150	Cliff Heights	66,666.00	04/08/15	04/08/25	555.55	37,221.85	42,777.35	23,888.65
3808	Saddleback	40,000.00	04/08/15	04/08/25	333.34	22,332.98	25,666.38	14,333.62
4826	Spring Ave	20,000.00	04/15/15	04/15/25	166.67	11,166.67	12,833.19	7,166.81

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2710	Myopia	4,679.75	04/20/15	04/20/25	39.00	2,612.75	3,002.75	1,677.00
2833	Thomas Tolbert	114,000.00	04/20/15	04/20/25	950.00	63,650.00	73,150.00	40,850.00
209	Cliff Heights	66,666.00	04/23/15	04/23/25	555.55	37,221.85	42,777.35	23,888.65
13211	Alsatian	4,679.75	04/24/15	04/24/25	39.00	2,612.75	3,002.75	1,677.00
13219	Alsatian	4,679.75	04/24/15	04/24/25	39.00	2,612.75	3,002.75	1,677.00
13226	Pine Valley	4,679.75	04/24/15	04/24/25	39.00	2,612.75	3,002.75	1,677.00
2820	Park Row	114,000.00	04/27/15	04/27/25	950.00	63,650.00	73,150.00	40,850.00
2319	Exeter	30,000.00	05/01/15	05/01/25	250.00	17,000.00	19,000.00	11,000.00
2531	Exeter	30,000.00	05/01/15	05/01/25	250.00	17,000.00	19,000.00	11,000.00
2630	Exeter	30,000.00	05/01/15	05/01/25	250.00	17,000.00	19,000.00	11,000.00
2134	Marfa Ave.	20,000.00	05/05/15	05/05/25	166.67	11,333.33	12,666.52	7,333.48
13202	Pine Valley	4,679.75	05/12/15	05/12/25	39.00	2,651.75	2,963.75	1,716.00
13228	Pine Valley	4,679.75	05/14/15	05/14/25	39.00	2,651.75	2,963.75	1,716.00
146	Cliff Heights	66,666.00	05/18/15	05/18/25	555.55	37,777.40	42,221.80	24,444.20
2833	Thomas Tolbert Blvd	20,000.00	05/21/15	05/21/25	166.67	11,333.33	12,666.52	7,333.48
13220	Alsatian	4,679.75	05/28/15	05/28/25	39.00	2,651.75	2,963.75	1,716.00
2502	Custer	30,000.00	06/01/15	06/01/25	250.00	17,250.00	18,750.00	11,250.00
2829	Thomas Tolbert	114,000.00	06/01/15	06/01/25	950.00	65,550.00	71,250.00	42,750.00
3803	Saddleback	40,000.00	06/01/15	06/01/25	333.34	22,999.66	24,999.70	15,000.30
2819	Thomas Tolbert	114,000.00	06/11/15	06/11/25	950.00	65,550.00	71,250.00	42,750.00
13208	Alsatian	4,679.75	06/11/15	06/11/25	39.00	2,690.75	2,924.75	1,755.00
13215	Alsatian	4,679.75	06/11/15	06/11/25	39.00	2,690.75	2,924.75	1,755.00
13224	Pine Valley	4,679.75	06/11/15	06/11/25	39.00	2,690.75	2,924.75	1,755.00
103	Cliff Heights	66,666.00	06/22/15	06/22/25	555.55	38,332.95	41,666.25	24,999.75
2806	Thomas Tolbert	114,000.00	06/23/15	06/23/25	950.00	65,550.00	71,250.00	42,750.00
130	Cliff Heights	66,666.00	06/25/15	06/25/25	555.55	38,332.95	41,666.25	24,999.75
141	Cliff Heights	66,666.00	06/30/15	06/30/25	555.55	38,332.95	41,666.25	24,999.75
1962	Toronto	30,000.00	06/30/15	06/30/25	250.00	17,250.00	18,750.00	11,250.00
2118	Fordham Rd.	20,000.00	07/06/15	07/06/25	166.67	11,666.67	12,333.18	7,666.82
13205	Baltusral Ct	4,679.75	07/08/15	07/08/25	39.00	2,729.75	2,885.75	1,794.00
13212	Alsatian	4,679.75	07/08/15	07/08/25	39.00	2,729.75	2,885.75	1,794.00
261	Cliff Heights	66,666.00	07/10/15	07/10/25	555.55	38,888.50	64,110.70	2,555.30
3811	Saddleback	40,000.00	07/14/15	07/14/25	333.34	23,333.00	24,666.36	15,333.64
3808	Darby	40,000.00	07/16/15	07/16/25	333.34	23,333.00	24,666.36	15,333.64
2829	Thomas Tolbert Blvd	20,000.00	07/21/15	07/21/25	166.67	11,666.67	12,333.18	7,666.82
4023	Aransas	30,000.00	07/23/15	07/23/25	250.00	17,500.00	18,500.00	11,500.00
928	Ann	50,000.00	07/25/15	07/25/25	416.67	29,166.50	30,833.18	19,166.82
2618	Park Row	43,000.00	08/12/15	08/12/25	358.34	25,441.34	26,158.02	16,841.98

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2819	Thomas Tolbert Blvd.	20,000.00	08/13/15	08/13/25	166.67	11,833.33	12,166.51	7,833.49
2806	Thomas Tolbert Blvd	20,000.00	08/27/15	08/27/25	166.67	11,833.33	12,166.51	7,833.49
1738	McBroom	51,167.00	08/30/15	08/30/25	250.00	38,917.00	39,417.00	11,750.00
2008	Kraft	30,000.00	09/01/15	09/01/25	250.00	18,000.00	18,000.00	12,000.00
3723	Saddleback	40,000.00	09/01/15	09/01/25	333.34	23,999.68	23,999.68	16,000.32
3817	Saddleback	40,000.00	09/01/15	09/01/25	333.34	23,999.68	23,999.68	16,000.32
4111	Aransas	30,000.00	09/01/15	09/01/25	250.00	18,000.00	18,000.00	12,000.00
4107	Aransas	30,000.00	09/02/15	09/02/25	250.00	18,000.00	18,000.00	12,000.00
132	Cliff Heights	66,666.00	09/9//15	09/09/25	555.55	39,999.60	39,999.60	26,666.40
138	Cliff Heights	66,666.00	09/09/15	09/09/25	555.55	39,999.60	39,999.60	26,666.40
2816	Park Row	20,000.00	09/14/15	09/14/25	166.67	12,000.00	11,999.84	8,000.16
138	Cliff Heights	66,666.00	09/25/15	09/25/25	555.55	39,999.60	39,999.60	26,666.40
3109	Lenway	69,998.17	10/1/2015	10/1/2025	583.33	42,581.66	41,415.00	28,583.17
3188	Lenway	69,998.17	10/1/2015	10/1/2025	583.33	42,581.66	41,415.00	28,583.17
3602	Darby	25,665.63	10/15/2015	10/15/2025	213.88	15,613.27	15,185.51	10,480.12
3812	Saddleback	25,665.63	10/15/2015	10/15/2025	213.88	15,613.27	15,185.51	10,480.12
3432	Keyridge Dr	20,000.00	10/16/2015	10/16/2025	166.67	12,166.67	11,833.17	8,166.83
3820	Saddleback	25,665.63	10/18/2015	10/18/2025	213.88	15,613.27	15,185.51	10,480.12
132	Cliff Heights Cir.	20,000.00	10/23/2015	10/23/2025	166.67	12,166.67	11,833.17	8,166.83
101	Cliff Heights Circle	20,000.00	10/29/2015	10/29/2025	166.67	12,166.67	11,833.17	8,166.83
138	Cliff Heights Cir	20,000.00	10/29/2015	10/29/2025	166.67	12,166.67	11,833.17	8,166.83
2828	Park Row Ave.	20,000.00	10/29/2015	10/29/2025	166.67	12,166.67	11,833.17	8,166.83
130	Cliff Heights Cir.	20,000.00	11/6/2015	11/6/2025	166.67	12,333.33	11,666.50	8,333.50
103	Cliff Heights Cir.	20,000.00	11/12/2015	11/12/2025	166.67	12,333.33	11,666.50	8,333.50
2008	Algebra Dr	20,000.00	11/13/2015	11/13/2025	166.67	12,333.33	11,666.50	8,333.50
2627	52nd St.	20,000.00	11/18/2015	11/18/2025	166.67	12,333.33	11,666.50	8,333.50
3710	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	15,827.15	14,971.63	10,694.00
3723	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	15,827.15	14,971.63	10,694.00
3816	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	15,827.15	14,971.63	10,694.00
211	Cliff Heights	68,914.91	12/1/2015	12/1/2025	574.29	43,071.86	39,626.12	29,288.79
2804	Park Row Ave	20,000.00	12/3/2015	12/3/2025	166.67	12,500.00	11,499.83	8,500.17
161	Cliff Heights Cir	20,000.00	12/8/2015	12/8/2025	166.67	12,500.00	11,499.83	8,500.17
3714	Saddleback	20,000.00	12/8/2015	12/8/2025	166.67	12,500.00	11,499.83	8,500.17
161	Cliff Heights	68,914.91	12/18/2015	12/18/2025	574.29	43,071.86	39,626.12	29,288.79
141	Cliff Heights Cir	20,000.00	12/22/2015	12/22/2025	166.67	12,500.00	11,499.83	8,500.17
7813	Oak Garden Trl	16,338.10	12/30/2015	12/30/2025	136.15	10,211.31	9,394.45	6,943.65
3403	Morris	47,400.00	1/1/2016	1/1/2026	395.00	30,020.00	26,860.00	20,540.00
4842	Spring Ave	20,000.00	1/6/2016	1/6/2026	166.67	12,666.67	11,333.16	8,666.84

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2808	Park Row Ave.	20,000.00	1/13/2016	1/13/2026	166.67	12,666.67	11,333.16	8,666.84
209	Cliff Heights Cir.	20,000.00	1/14/2016	1/14/2026	166.67	12,666.67	11,333.16	8,666.84
3808	Saddleback Dr	20,000.00	1/25/2016	1/25/2026	166.67	12,666.67	11,333.16	8,666.84
3109	Lenway St.	20,000.00	1/28/2016	1/28/2026	166.67	12,666.67	11,333.16	8,666.84
3803	Saddleback Dr	20,000.00	1/28/2016	1/28/2026	166.67	12,666.67	11,333.16	8,666.84
3403	Morris	47,400.00	2/1/2016	2/1/2026	395.00	30,415.00	26,465.00	20,935.00
3827	Aransas	47,400.00	2/1/2016	2/1/2026	395.00	30,415.00	26,465.00	20,935.00
3138	Lenway St	20,000.00	2/5/2016	2/5/2026	166.67	12,833.33	10,999.82	9,000.18
3808	Tumble Ridge Ct	20,000.00	2/11/2016	2/11/2026	166.67	12,833.33	10,999.82	9,000.18
261	Cliff Heights Cir	20,000.00	2/12/2016	2/12/2026	166.67	12,833.33	10,999.82	9,000.18
3706	Saddleback Dr	20,000.00	2/17/2016	2/17/2026	166.67	12,833.33	10,999.82	9,000.18
3133	Lenway	69,998.17	2/24/2016	2/24/2026	583.33	44,914.98	38,498.35	31,499.82
1642	Marfa Ave	20,000.00	3/14/2016	3/14/2026	166.67	13,000.00	10,999.82	9,000.18
3102	Lenway	69,998.17	3/22/2016	3/22/2026	583.33	45,498.31	38,498.35	31,499.82
4103	Aransas	47,400.00	3/22/2016	3/22/2026	395.00	30,810.00	26,070.00	21,330.00
7915	Ivory Lane	30,000.00	3/22/2016	3/22/2026	250.00	19,500.00	16,500.00	13,500.00
3134	Lenway	69,998.17	3/25/2016	3/25/2026	583.33	45,498.31	38,498.35	31,499.82
1708	Cliff Heights	47,400.00	3/29/2016	3/26/2026	395.00	30,810.00	26,070.00	21,330.00
3126	Lenway	69,998.17	3/29/2016	3/29/2026	583.33	45,498.31	38,498.35	31,499.82
3726	Saddleback	25,665.63	4/4/2016	4/4/2026	213.88	16,896.55	13,902.23	11,763.40
1962	Toronto	47,400.00	4/6/2016	4/6/2026	395.00	31,205.00	25,675.00	21,725.00
3811	Saddleback Dr	20,000.00	4/8/2016	4/8/2026	166.67	13,166.67	10,833.15	9,166.85
3726	Saddleback Dr	20,000.00	4/12/2016	4/12/2026	166.67	13,166.67	10,833.15	9,166.85
2831	South	128,169.00	4/21/2016	4/21/2026	1,068.08	84,377.72	69,424.60	58,744.40
3541	Toronto	47,400.00	4/21/2016	4/21/2026	395.00	31,205.00	25,675.00	21,725.00
3134	Lenway St.	20,000.00	4/22/2016	4/22/2026	166.67	13,166.67	10,833.15	9,166.85
7924	Ivory Lane	30,000.00	4/22/2016	4/22/2026	250.00	19,750.00	16,250.00	13,750.00
2830	Thomas Tolbert	128,169.00	4/29/2016	4/29/2026	1,068.08	84,377.72	69,424.60	58,744.40
146	Cliff Heights	68,914.83	5/4/2016	5/4/2026	574.29	45,943.23	36,754.59	32,160.24
3133	Lenway St	20,000.00	5/5/2016	5/5/2026	166.67	13,333.33	10,666.48	9,333.52
3709	Saddleback Dr	20,000.00	5/6/2016	5/6/2026	166.67	13,333.33	10,666.48	9,333.52
4541	Cherbourg	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00
4635	Burma	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00
4640	Corregidor	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00
4644	Corregidor	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00
4734	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00
4741	Burma	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00
4741	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00

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4745	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00
4824	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00
146	Cliff Heights Cir	20,000.00	5/11/2016	5/11/2026	166.67	13,333.33	10,666.48	9,333.52
2831	South Blvd	20,000.00	5/25/2016	5/25/2026	166.67	13,333.33	10,666.48	9,333.52
3126	Lenway St	20,000.00	5/26/2016	5/26/2026	166.67	13,333.33	10,666.48	9,333.52
4834	Spring Ave	20,000.00	5/27/2016	5/27/2026	166.67	13,333.33	10,666.48	9,333.52
4846	Spring	125,135.64	5/27/2016	5/27/2026	1,042.80	83,423.64	66,738.84	58,396.80
3602	Darby Dr	20,000.00	6/8/2016	6/8/2026	166.67	13,500.00	10,499.81	9,500.19
3818	Saddleback	25,665.63	6/9/2016	6/9/2026	213.88	17,324.31	13,474.47	12,191.16
1415	Marfa Ave	20,000.00	6/14/2016	6/14/2026	166.67	13,500.00	10,499.81	9,500.19
3467	Brahma Drive	44,056.00	06/27/11	06/27/26	367.13	12,115.69	23,129.59	20,926.41
3102	Lenway	20,000.00	6/29/2016	6/29/2026	166.67	13,500.00	10,499.81	9,500.19
6640	Happy Trails Drive	45,789.98	06/29/11	06/29/26	381.58	12,592.52	24,039.92	21,750.06
6632	Happy Trails Drive	53,251.77	06/30/11	06/30/26	443.76	14,644.65	27,957.45	25,294.32
6641	Happy Trails Drive	43,642.47	06/30/11	06/30/26	363.69	12,001.44	22,912.14	20,730.33
3403	Brahma Drive	48,917.46	07/01/11	07/01/26	407.65	13,859.56	25,273.76	23,643.70
3414	Mojave	49,183.69	07/06/11	07/06/26	409.86	13,935.73	25,539.99	23,643.70
2712	Fernwood Ave	20,000.00	7/7/2016	7/7/2026	166.67	13,666.67	10,333.14	9,666.86
3410	Mojave	53,763.47	07/08/11	07/08/26	448.03	15,232.89	27,777.77	25,985.70
6633	Happy Trails Drive	45,984.41	07/11/11	07/11/26	383.20	13,029.21	23,758.81	22,225.60
4814	Spring Ave	20,000.00	7/12/2016	7/12/2026	166.67	13,666.67	10,333.14	9,666.86
2830	Thomas Tolbert Blvd.	20,000.00	7/15/2016	7/15/2026	166.67	13,666.67	10,333.14	9,666.86
3123	Alaska Ave	20,000.00	7/25/2016	7/25/2026	166.67	13,666.67	10,333.14	9,666.86
3717	Saddleback Dr	20,000.00	7/28/2016	7/28/2026	166.67	13,666.67	10,333.14	9,666.86
6636	Happy Trails Drive	43,914.68	07/29/11	07/29/26	365.96	12,442.12	22,689.00	21,225.68
6637	Happy Trails Drive	52,436.01	07/30/11	07/30/26	436.97	14,856.59	27,091.75	25,344.26
1331	Hendricks	41,505.86	08/01/11	08/01/26	345.88	12,106.06	21,098.94	20,406.92
6644	Happy Trails Drive	49,590.23	08/02/11	08/02/26	413.25	14,463.98	25,208.48	24,381.75
4027	Aransas	20,000.00	8/5/2016	8/5/2026	166.67	13,833.33	10,166.47	9,833.53
6163	Balcony	31,981.50	08/12/11	08/12/26	266.51	9,328.15	16,257.41	15,724.09
3627	Toronto St.	20,000.00	8/15/2016	8/15/2026	166.67	13,833.33	10,166.47	9,833.53
2801	South	128,169.00	8/16/2016	8/16/2026	1,068.08	88,650.04	65,152.28	63,016.72
3402	Toronto St	20,000.00	8/17/2016	8/17/2026	166.67	13,833.33	10,166.47	9,833.53
3812	Saddleback Dr	20,000.00	8/18/2016	8/18/2026	166.67	13,833.33	10,166.50	9,833.50
1339	Claude	44,132.20	08/25/11	08/25/26	367.77	12,871.75	22,433.77	21,698.43
3723	Saddleback Dr.	20,000.00	8/26/2016	8/26/2026	166.67	13,833.33	10,166.47	9,833.53
1540	Sax Leigh Dr	52,862.82	08/30/11	08/30/26	440.52	15,418.62	26,872.14	25,990.68
2343	John Mccoy	45,850.64	08/31/11	08/31/26	382.09	13,372.99	23,307.33	22,543.31

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4103	Aransas St	20,000.00	9/12/2016	9/12/2026	166.67	14,000.00	9,999.80	10,000.20
6250	Balcony	32,520.31	09/14/11	09/14/26	271.00	9,756.31	16,260.31	16,260.00
1352	Hendricks	44,564.33	09/30/11	09/30/26	371.37	13,369.25	22,282.13	22,282.20
1516	Sax Leigh Dr	49,505.45	09/30/11	09/30/26	412.55	14,851.25	24,752.45	24,753.00
1528	Sax Leigh Dr	42,978.48	09/30/11	09/30/26	358.15	12,893.88	21,489.48	21,489.00
3541	Toronto St	20,000.00	9/30/2016	9/30/2026	166.67	14,000.00	9,999.80	10,000.20
3718	Saddleback Drive	20,000.00	9/30/2016	9/30/2026	166.67	14,000.00	9,999.80	10,000.20
3820	Saddleback	20,000.00	9/30/2016	9/30/2026	166.67	14,000.00	9,999.80	10,000.20
9606	Calle De Oro	23,915.00	09/30/11	09/30/26	199.29	7,174.64	11,957.60	11,957.40
4838	Spring Ave	20,000.00	10/04/16	10/04/26	166.67	14,166.67	9,833.13	10,166.87
6611	Cantata	30,000.00	10/7/2016	10/7/2026	250.00	21,250.00	14,750.00	15,250.00
6612	Cantata	30,000.00	10/9/2016	10/9/2026	250.00	21,250.00	14,750.00	15,250.00
6632	Cantata	30,000.00	10/14/2016	10/14/2026	250.00	21,250.00	14,750.00	15,250.00
3403	Morris	47,400.00	10/17/2016	10/17/2026	395.00	33,575.00	23,305.00	24,095.00
1738	McBroom	47,400.00	10/31/2016	10/31/2026	395.00	33,575.00	23,305.00	24,095.00
8216	Towns St.	14,000.00	11/03/16	11/03/26	116.67	10,033.33	6,766.46	7,233.54
4026	Vineyard	47,400.00	11/7/2016	11/7/2026	395.00	33,970.00	22,910.00	24,490.00
3827	Aransas	47,400.00	11/15/2016	11/15/2026	395.00	33,970.00	22,910.00	24,490.00
4830	Spring Ave	20,000.00	11/16/16	11/16/26	166.67	14,333.33	9,666.46	10,333.54
8606	Cedar Post	30,000.00	11/18/2016	11/18/2026	250.00	21,500.00	14,500.00	15,500.00
10343	Springhaven Dr	14,000.00	11/18/16	11/18/26	116.67	10,033.33	6,766.46	7,233.54
1307	W Illinois Ave	14,000.00	11/21/16	11/21/26	116.67	10,033.33	6,766.46	7,233.54
9620	Stonewood Dr	14,000.00	11/21/16	11/21/26	116.67	10,033.33	6,766.46	7,233.54
3602	Nomas	47,400.00	11/29/2016	11/29/2026	395.00	33,970.00	22,910.00	24,490.00
4523	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00
4540	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00
4551	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00
4561	Cherbourg	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00
4711	Nome	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00
4812	Nome	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00
7960	Trojan	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00
3723	Saddleback	30,000.00	12/6/2016	12/6/2026	250.00	21,750.00	14,250.00	15,750.00
3808	Saddleback	30,000.00	12/6/2016	12/6/2026	250.00	21,750.00	14,250.00	15,750.00
10224	Woodleaf Dr	14,000.00	12/12/16	12/12/26	116.67	10,150.00	6,649.79	7,350.21
3429	Wilbarger Dr	14,000.00	12/16/16	12/16/26	116.67	10,150.00	6,649.79	7,350.21
3710	Saddleback	30,000.00	12/21/2016	12/21/2026	250.00	21,750.00	14,250.00	15,750.00
3630	Darby	30,000.00	12/22/2016	12/22/2026	250.00	21,750.00	14,250.00	15,750.00

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3653	Darby	30,000.00	12/22/2016	12/22/2026	250.00	21,750.00	14,250.00	15,750.00
3811	Saddleback	30,000.00	12/22/2016	12/22/2026	250.00	21,750.00	14,250.00	15,750.00
3816	Saddleback	30,000.00	12/22/2016	12/22/2026	250.00	21,750.00	14,250.00	15,750.00
3638	Darby	30,000.00	1/8/2017	1/8/2027	250.00	22,000.00	14,000.00	16,000.00
3706	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	22,000.00	14,000.00	16,000.00
3714	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	22,000.00	14,000.00	16,000.00
3803	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	22,000.00	14,000.00	16,000.00
3530	Dunbar	71,765.00	1/11/2017	1/11/2027	598.04	52,627.67	33,490.44	38,274.56
2618	Marburg	71,765.00	1/15/2017	1/15/2027	598.04	52,627.67	33,490.44	38,274.56
4846	Spring Ave	20,000.00	01/25/17	01/25/27	166.67	14,666.67	9,333.12	10,666.88
1703	Tabasco Plaza	14,000.00	01/31/17	01/31/27	116.67	10,266.67	6,533.12	7,466.88
3427	Charolais	51,847.50	02/02/12	02/02/27	288.05	25,346.90	33,124.25	18,723.25
1708	Toronto St	20,000.00	02/03/17	02/03/27	166.67	14,833.33	9,166.45	10,833.55
8602	Cedar Post	30,000.00	2/5/2017	2/5/2027	250.00	22,250.00	13,750.00	16,250.00
4750	Zealand St	14,000.00	02/09/17	02/09/27	116.67	10,383.33	6,416.45	7,583.55
8647	Cedar Post	30,000.00	2/13/2017	2/13/2027	250.00	22,250.00	13,750.00	16,250.00
3021	Birmingham	71,765.00	2/16/2017	2/16/2027	598.04	53,225.71	32,892.40	38,872.60
3727	Meadow	71,765.00	2/16/2017	2/16/2027	598.04	53,225.71	32,892.40	38,872.60
3831	Saddleback	22,500.00	2/16/2017	2/16/2027	187.50	16,687.50	10,312.50	12,187.50
3460	Brahma	46,001.81	02/20/12	02/20/27	255.57	22,489.37	29,389.76	16,612.05
3727	Meadow	71,765.00	2/28/2017	2/28/2027	598.04	53,225.71	32,892.40	38,872.60
4026	Vineyard Dr.	20,000.00	02/28/17	02/28/27	166.67	14,833.33	9,166.45	10,833.55
7742	Oak Garden	22,500.00	2/28/2017	2/28/2027	187.50	16,687.50	10,312.50	12,187.50
7804	Oak Garden	22,500.00	2/28/2017	2/28/2027	187.50	16,687.50	10,312.50	12,187.50
1474	Sax Leigh	30,000.00	3/1/2017	3/1/2027	250.00	22,500.00	13,500.00	16,500.00
3627	Toronto	47,400.00	3/1/2017	3/1/2027	395.00	35,550.00	21,330.00	26,070.00
3822	Opal	45,000.00	3/1/2017	3/1/2027	375.00	33,750.00	20,250.00	24,750.00
4026	Vineyard	47,400.00	3/1/2017	3/1/2027	395.00	35,550.00	21,330.00	26,070.00
3411	Charolais	43,649.50	03/02/12	03/02/27	242.50	21,582.00	27,644.50	16,005.00
1180	Tomahawk Dr	14,000.00	03/07/17	03/07/27	116.67	10,500.00	6,299.78	7,700.22
4215	Tolbert St	14,000.00	03/14/17	03/14/27	116.67	10,500.00	6,299.78	7,700.22
7824	Oak Garden	22,500.00	3/17/2017	3/17/2027	187.50	16,875.00	10,125.00	12,375.00
2822	South	18,667.00	3/20/2017	3/20/2027	155.56	14,000.25	8,400.04	10,266.96
2803	Thomas Tolbert	18,667.00	3/21/2017	3/21/2027	155.56	14,000.25	8,400.04	10,266.96
2822	Thomas Tolbert	72,500.00	3/21/2017	3/21/2027	604.17	54,375.00	32,624.78	39,875.22
2825	South	72,500.00	3/21/2017	3/21/2027	604.17	54,375.00	32,624.78	39,875.22
2801	South Blvd	20,000.00	03/24/17	03/24/27	166.67	15,000.00	8,999.78	11,000.22

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3468	Brahma	43,842.44	03/30/12	03/30/27	243.57	21,677.57	27,766.82	16,075.62
4820	Fellows	40,000.00	3/31/2017	3/31/2027	333.33	30,000.00	18,000.22	21,999.78
4832	Fellows	40,000.00	3/31/2017	3/31/2027	333.33	30,000.00	18,000.22	21,999.78
7920	Saipan	40,000.00	3/31/2017	3/31/2027	333.33	30,000.00	18,000.22	21,999.78
349	Tonga St	14,000.00	04/24/17	04/24/27	116.67	10,616.67	6,183.11	7,816.89
4550	Solar Lane	40,000.00	4/24/2017	4/24/2027	333.33	30,333.33	17,666.89	22,333.11
4744	Stokes	40,000.00	4/24/2017	4/24/2027	333.33	30,333.33	17,666.89	22,333.11
4828	Luzon	40,000.00	4/24/2017	4/24/2027	333.33	30,333.33	17,666.89	22,333.11
3118	Lenway	62,024.79	05/02/12	05/02/27	344.59	31,356.28	38,592.67	23,432.12
4644	Stokes	40,000.00	5/4/2017	5/4/2027	333.33	30,666.67	17,333.56	22,666.44
3738	Gallaghger	47,400.00	5/5/2017	5/5/2027	395.00	36,340.00	20,540.00	26,860.00
1474	Sax Leigh	30,000.00	5/7/2017	5/7/2027	250.00	23,000.00	13,000.00	17,000.00
4742	Zealand	40,000.00	5/11/2017	5/11/2027	333.33	30,666.67	17,333.56	22,666.44
4749	Yancy	40,000.00	5/11/2017	5/11/2027	333.33	30,666.67	17,333.56	22,666.44
4843	Nome	40,000.00	5/11/2017	5/11/2027	333.33	30,666.67	17,333.56	22,666.44
4268	Texas College Dr.	14,000.00	05/16/17	05/16/27	116.67	10,733.33	6,066.44	7,933.56
7824	Oak Garden	22,500.00	5/25/2017	5/25/2027	187.50	17,250.00	9,750.00	12,750.00
1520	Sax Leigh	92,000.00	06/29/12	06/29/27	511.12	47,021.44	56,732.72	35,267.28
7738	Oak Garden	22,500.00	6/30/2017	6/30/2027	187.50	17,437.50	9,562.50	12,937.50
4548	Corregidor	40,000.00	7/14/2017	7/14/2027	333.33	31,333.33	16,666.90	23,333.10
3106	Lenway	62,024.79	07/24/12	07/27/27	344.58	32,046.14	37,904.19	24,120.60
6435	Kemrock	99,000.00	10/24/12	10/24/27	550.00	52,800.00	58,850.00	40,150.00
1438	Sax Leigh	94,000.00	11/13/12	11/13/27	522.22	50,655.56	55,355.72	38,644.28
2603	Exline	95,000.00	11/25/12	11/25/27	527.78	51,194.44	55,944.28	39,055.72
2115	Red Chute	94,990.00	11/28/12	11/28/27	527.72	51,189.06	55,938.72	39,051.28
3523	Meyers	95,000.00	12/10/12	12/10/27	527.78	51,722.22	55,416.50	39,583.50
1815	Garza	94,000.00	01/17/13	01/17/28	522.22	51,700.00	54,311.28	39,688.72
2337	Macon	95,000.00	01/31/13	01/31/28	527.78	52,250.00	54,888.72	40,111.28
1002	Signet	95,000.00	02/11/13	02/11/28	527.78	52,777.78	54,360.94	40,639.06
1006	Signet	92,000.00	02/14/13	02/14/28	511.11	51,111.11	52,644.53	39,355.47
3217	52nd	99,900.00	03/01/13	03/01/28	555.00	56,055.00	56,610.00	43,290.00
3113	Lenway	94,118.00	03/05/13	03/05/28	522.88	52,810.66	53,333.36	40,784.64
3122	Lenway	24,221.63	03/05/13	03/05/28	134.56	13,591.03	13,725.95	10,495.68
2827	Thomas Tolbert	53,272.89	03/06/13	03/06/28	295.96	29,892.01	30,188.01	23,084.88
118	Cliff Heights	85,859.00	03/18/13	03/18/28	476.99	48,176.44	48,653.78	37,205.22
2607	Kilburn	99,900.00	03/26/13	03/26/28	555.00	56,055.00	56,610.00	43,290.00
6612	Erikaglen	100,000.00	04/11/13	04/11/28	555.56	56,666.67	56,110.76	43,889.24

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2606	Kilburn	95,000.00	04/17/13	04/14/28	527.78	53,833.33	53,305.38	41,694.62
2811	Thomas Tolbert	43,639.11	04/14/13	04/14/28	242.44	24,728.83	24,486.35	19,152.76
218	Cliff Heights	104,990.00	05/09/13	05/09/28	583.28	60,077.61	58,327.60	46,662.40
3622	Darby	101,241.00	05/14/13	05/14/28	562.45	57,932.35	56,245.00	44,996.00
2555	Starks	95,000.00	05/31/13	05/31/28	527.78	54,361.11	52,777.60	42,222.40
2340	Harding	95,600.00	06/13/13	06/13/28	531.11	55,235.56	52,580.09	43,019.91
5408	Bexar	73,000.00	06/24/13	06/24/28	405.56	42,177.78	40,149.64	32,850.36
5402	Bexar Street	77,777.78	07/15/13	07/15/28	432.10	45,370.37	42,345.58	35,432.20
5408	Bexar Street	77,777.78	07/15/13	07/15/28	432.10	45,370.37	42,345.58	35,432.20
5410	Bexar Street	77,777.78	07/15/13	07/15/28	432.10	45,370.37	42,345.58	35,432.20
1423	Hidden Valley Dr	100,000.00	08/19/13	08/19/28	555.56	58,888.89	53,888.52	46,111.48
1226	E Woodin Blvd	84,000.00	09/09/13	09/09/28	466.67	49,933.33	44,799.72	39,200.28
1431	Hidden Valley Dr	100,000.00	09/09/13	09/09/28	555.56	59,444.44	53,332.96	46,667.04
2344	Harding	95,000.00	10/01/14	10/01/28	527.78	56,999.84	50,138.70	44,861.30
1326	Hudspeth	126,115.00	11/14/14	11/14/28	700.64	76,369.56	65,859.96	60,255.04
2314	Harding	95,000.00	01/09/15	01/09/29	527.78	58,583.18	49,610.92	45,389.08
3710	Saddleback	25,665.63	3/25/2016	3/25/2029	213.88	13,902.23	6,844.19	18,821.44
4312	Ewing, S.	87,500.00	04/03/09	04/03/29	364.58	41,927.15	55,052.38	32,447.62
1203	Louisiana	126,115.00	05/04/15	05/14/29	700.64	89,681.78	63,057.40	63,057.60
2780	Ann Arbor, E.	87,500.00	05/27/09	05/27/29	364.58	42,291.73	54,687.80	32,812.20
3624	Meadow	127,000.00	06/05/15	06/05/29	705.56	91,016.63	62,794.04	64,205.96
2404	S Denley	129,500.00	11/27/13	11/27/29	719.50	79,138.24	60,428.00	69,072.00
4515	Live Oak	927,140.59	07/14/11	12/31/29	4,176.31	459,811.78	522,038.52	405,102.07
1330	Grant	93,400.00	01/21/10	01/21/30	389.17	48,256.65	55,261.34	38,138.66
1323	Hudspeth	126,115.00	03/05/14	03/05/30	700.70	81,972.12	56,045.00	70,070.00
2006	Idaho	93,400.00	03/26/10	03/26/30	389.17	49,034.98	54,483.00	38,917.00
1314	Hudspeth	126,115.00	03/28/14	03/28/30	700.70	81,972.12	56,045.00	70,070.00
3234	Kinmore	90,000.00	05/07/10	05/07/30	375.00	48,000.00	51,750.00	38,250.00
703	Korgan	93,400.00	05/17/10	05/17/30	389.17	49,813.32	53,704.66	39,695.34
1436	Morrell	93,400.00	05/17/10	05/17/30	389.17	49,813.32	53,704.66	39,695.34
3726	Nomas	93,400.00	05/17/10	05/17/30	389.17	49,813.32	53,704.66	39,695.34
4911	Upshur	93,400.00	05/17/10	05/17/30	389.17	49,813.32	53,704.66	39,695.34
12511	Fish Rd.	93,400.00	05/17/10	05/17/30	389.17	49,813.32	53,704.66	39,695.34
1323	Amos	93,400.00	06/17/10	06/17/30	389.17	50,202.48	53,315.49	40,084.51
3618	Chicago	93,400.00	06/17/10	06/17/30	389.17	50,202.48	53,315.49	40,084.51
3306	Mohave Dr.	93,400.00	06/22/10	06/22/30	389.17	50,202.48	53,315.49	40,084.51
3503	Weisenburger	93,400.00	08/12/10	08/12/30	389.17	50,202.48	52,537.15	40,862.85
2616	Eugene	112,859.00	08/26/10	08/26/30	470.25	61,602.18	63,482.75	49,376.25

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3027	Seaton Dr.	93,400.00	09/08/10	09/08/30	389.17	51,369.96	52,147.98	41,252.02
5180	Lauderdale	128,382.99	09/24/10	09/24/30	534.93	70,609.84	71,680.41	56,702.58
2559	Ghent	126,115.00	09/26/14	09/26/30	700.70	84,075.95	51,840.80	74,274.20
1627	Exeter Ave.	93,400.00	09/30/10	09/30/30	389.17	51,369.98	52,147.98	41,252.02
1847	Life	93,400.00	09/30/10	09/30/30	389.17	51,369.98	52,147.98	41,252.02
1945	Kraft	93,400.00	09/30/10	09/30/30	389.17	51,369.96	52,147.98	41,252.02
4216	Aztec	93,400.00	09/30/10	09/30/30	389.17	51,369.96	52,147.98	41,252.02
2011	Pueblo	93,400.00	10/19/10	10/19/30	389.17	49,758.96	51,758.81	41,641.19
2619	Stephenson	93,400.00	10/27/10	10/27/30	389.17	49,758.96	51,758.81	41,641.19
506	Raynell	93,400.00	12/23/10	12/23/30	389.17	52,536.96	50,980.47	42,419.53
1802	Somerset	93,400.00	12/23/10	12/23/30	389.17	52,536.96	50,980.47	42,419.53
2210	Marfa	93,400.00	12/23/10	12/23/30	389.17	52,536.96	50,980.47	42,419.53
2455	Volga	93,400.00	12/23/10	12/23/30	389.17	52,536.96	50,980.47	42,419.53
1218	Woodview Ln.	93,400.00	01/06/11	01/06/31	389.17	52,925.96	50,591.30	42,808.70
4719	Nome	93,400.00	01/09/11	01/09/31	389.17	52,925.96	50,591.30	42,808.70
725	Centre	93,400.00	01/14/11	01/14/31	389.17	52,925.96	50,591.30	42,808.70
1926	Arizona	93,400.00	01/14/11	01/14/31	389.17	52,925.96	50,591.30	42,808.70
2708	Hickman	93,400.00	01/14/11	01/14/31	389.17	52,925.96	50,591.30	42,808.70
3124	Rutz	93,400.00	01/14/11	01/14/31	389.17	52,925.96	50,591.30	42,808.70
1215	Woodview Ln.	93,400.00	03/07/11	03/07/31	389.17	53,704.96	49,812.96	43,587.04
1551	Ohio, E.	93,400.00	03/07/11	03/07/31	389.17	53,704.96	49,812.96	43,587.04
4107	Furey St.	91,780.00	03/07/11	03/07/31	382.42	52,772.96	48,192.96	43,587.04
4749	Burma	93,400.00	03/22/11	03/22/31	389.17	53,704.96	49,812.96	43,587.04
418	Bonnie View	93,400.00	05/12/11	05/12/31	389.17	54,483.32	49,034.62	44,365.38
2331	Hudspeth	93,400.00	05/12/11	05/12/31	389.17	54,483.32	49,034.62	44,365.38
1119	Bonnie View	93,400.00	05/24/11	05/24/31	389.17	54,483.32	49,034.62	44,365.38
2414	Garden	93,400.00	10/21/11	10/21/31	389.17	56,428.96	47,088.77	46,311.23
3114	Modree	93,400.00	10/28/11	10/28/31	389.17	56,428.96	47,088.77	46,311.23
3403	Garden	93,400.00	10/28/11	10/28/31	389.17	56,428.96	47,088.77	46,311.23
4319	Penelope	93,400.00	10/28/11	10/28/31	389.17	56,428.96	47,088.77	46,311.23
1510	Dalview	93,400.00	11/04/11	11/04/31	389.17	56,817.96	46,699.60	46,700.40
4016	Opal	93,400.00	11/04/11	11/04/31	389.17	56,817.96	46,699.60	46,700.40
4533	Cherbourg	93,400.00	11/04/11	11/04/31	389.17	56,817.96	46,699.60	46,700.40
350	Bonnie View	93,400.00	01/12/12	01/12/32	389.17	57,595.96	45,921.26	47,478.74
4022	Ladale	93,400.00	01/12/12	01/12/32	389.17	57,595.96	45,921.26	47,478.74
12130	Schroeder	93,400.00	01/12/12	01/12/32	389.17	57,595.96	45,921.26	47,478.74
1502	Oakley	92,905.00	02/07/12	02/07/32	387.10	57,677.80	45,291.70	47,613.30
1727	Garza	93,400.00	02/07/12	02/07/32	389.17	57,984.96	45,532.09	47,867.91

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2527	S Ewing	92,280.00	02/07/12	02/07/32	384.50	58,041.00	44,986.50	47,293.50
2619	Mike	93,400.00	02/07/12	02/07/32	389.17	57,984.96	45,532.09	47,867.91
2651	Moffat	93,400.00	02/07/12	02/07/32	389.17	57,984.96	45,532.09	47,867.91
12105	Oberlin	93,400.00	02/07/12	02/07/32	389.17	57,984.96	45,532.09	47,867.91
541	Hatton	93,400.00	03/09/12	03/09/32	389.17	58,374.96	45,142.92	48,257.08
1918	W 10th	93,400.00	03/09/12	03/09/32	389.17	58,374.96	45,142.92	48,257.08
2723	Burger	93,400.00	03/09/12	03/09/32	389.17	58,374.96	45,142.92	48,257.08
3202	Bill Harrod	93,400.00	03/09/12	03/09/32	389.17	58,374.96	45,142.92	48,257.08
6365	Denham	93,400.00	03/09/12	03/09/32	389.17	58,374.96	45,142.92	48,257.08
231	red Wing	93,400.00	03/30/12	03/30/32	389.17	58,374.96	45,142.92	48,257.08
2439	Vagas	93,400.00	03/30/12	03/30/32	389.17	58,374.96	45,142.92	48,257.08
3301	Chihuahua	93,400.00	03/30/12	03/30/32	389.17	58,374.96	45,142.92	48,257.08
1343	Barry	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25
2703	Modree	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25
2906	Alpine	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25
3160	Nanadina	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25
3612	S Fitzhugh	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25
3918	Vineyard	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25
5317	Goodman	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25
1434	Claude	103,000.00	05/21/12	05/21/32	429.17	65,232.96	48,924.58	54,075.42
10141	Oakwood	103,000.00	05/21/12	05/21/32	429.17	65,232.96	48,924.58	54,075.42
1816	Overhill	103,000.00	02/21/13	02/21/33	429.17	69,094.96	45,062.05	57,937.95
1915	Riverway	103,000.00	02/21/13	02/21/33	429.17	69,094.96	45,062.05	57,937.95
2119	Hulse	103,000.00	02/21/13	02/21/33	429.17	69,094.96	45,062.05	57,937.95
4310	Frank	103,000.00	02/22/13	02/22/33	429.17	69,094.96	45,062.05	57,937.95
1558	E Ohio	103,000.00	10/03/13	10/03/33	429.17	72,529.15	41,628.69	61,371.31
2734	Locust	103,000.00	10/03/13	10/03/33	429.17	72,529.15	41,628.69	61,371.31
2742	Custer	103,000.00	10/03/13	10/03/33	429.17	72,529.13	41,628.69	61,371.31
323	E Woodin	103,000.00	02/14/14	02/14/34	429.17	74,245.80	39,912.01	63,087.99
3606	Gallagher	103,000.00	2/26/2016	9/3/2036	429.17	87,549.96	31,757.78	71,242.22
3811	Hamilton	103,000.00	08/14/17	01/03/37	429.17	89,266.63	30,041.10	72,958.90
2614	S. Ewing	103,000.00	8/5/2016	2/11/2037	429.17	89,695.79	29,611.93	73,388.07
7923	Rilla	103,000.00	8/5/2016	2/11/2037	429.17	89,695.79	29,611.93	73,388.07
1422	Montague	103,000.00	9/9/2016	3/15/2037	429.17	90,124.96	29,182.76	73,817.24
1822	Mentor	103,000.00	9/9/2016	3/15/2037	429.17	90,124.96	29,182.76	73,817.24
3812	Atlanta	103,000.00	8/5/2016	3/15/2037	429.17	90,124.96	29,182.76	73,817.24
3912	Hammerly	103,000.00	9/9/2016	3/15/2037	429.17	90,124.96	29,182.76	73,817.24
931	Lawton	103,000.00	9/15/2016	3/21/2037	429.17	90,124.96	29,182.76	73,817.24

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2507	Harlandale	103,000.00	9/15/2016	3/21/2037	429.17	90,124.96	29,182.76	73,817.24
2612	Stephenson	103,000.00	9/15/2016	3/21/2037	429.17	90,124.96	29,182.76	73,817.24
6615	Lockheed	103,000.00	9/15/2016	3/21/2037	429.17	90,124.96	29,182.76	73,817.24
2447	Brandon	103,000.00	9/16/2016	3/22/2037	429.17	90,124.96	29,182.76	73,817.24
4102	Baker	103,000.00	9/16/2016	3/22/2037	429.17	90,124.96	29,182.76	73,817.24
10904	Oakview	103,000.00	9/16/2016	3/22/2037	429.17	90,124.96	29,182.76	73,817.24
4227	Opal	103,000.00	03/17/17	09/23/37	429.17	92,699.96	26,607.74	76,392.26
2612	Stephenson	103,000.00	05/26/17	12/01/37	429.17	93,558.29	25,320.23	77,679.77
3602	Nomas	47,400.00	1/1/2016	1/1/2026	395.00	29,625.00	28,045.00	19,355.00
339	Penguin	8,923.05	10/30/2015	12/05/2021	148.72	3,048.68	8,476.89	446.16
904	Annabella	18,092.00	10/30/2015	12/05/2021	301.53	6,181.50	17,187.41	904.59
988	N. PleasantWood	18,175.00	10/30/2015	12/05/2021	302.92	6,209.75	17,266.24	908.76
1322	E. Kiest	19,218.80	10/30/2015	12/05/2021	320.31	6,566.46	18,257.87	960.93
3031	Wilton	14,018.00	10/30/2015	12/05/2021	233.63	4,789.52	13,317.11	700.89
4242	Barksdale	18,144.90	10/30/2015	12/05/2021	302.42	6,199.45	17,237.64	907.26
6339	Old Ox	17,656.65	10/30/2015	12/05/2021	294.28	6,032.66	16,773.81	882.84
6936	Clearglen	17,978.66	10/30/2015	12/05/2021	299.64	6,142.76	17,079.74	898.92
10002	Homeplace	19,700.00	10/30/2015	12/05/2021	328.33	6,730.87	18,715.01	984.99
2314	Exeter	30,000.00	01/22/15	12/02/25	250.00	16,000.00	17,250.00	12,750.00
2612	Stephenson	103,000.00	05/26/17	12/01/37	429.17	93,558.29	23,603.55	79,396.45

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Section 108 Accomplishments Report

CDBG-CV Grant Programs - CAPER
Financial Status Report
Period 12 Fiscal Year 2025

Budget Category	Fund	Unit	Activity #	Matrix Co	Unit Name	Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract	Unexpended Appropriations
Sec 108	**CCV3**	992F	**13330**	19F	FY20 Section 108 Debt Payment	$ 1,732,047.00	$ -	$ 1,732,047.00	$ -	$ -	$ -
Grand Total						**$ 1,732,047.00**	**$ -**	**$ 1,732,047.00**	**$ -**	**$ -**	**$ -**

City of Dallas
Office of Economic Development
Section 108 Project Narrative
October 1, 2024 – September 30, 2025

The Section 108 Loan Guarantee Program (Section 108) provides communities with a source of financing for economic development, housing rehabilitation, public facilities, and other physical development projects which include improvements to offer resilience against natural disasters. Funds can be loaned or used by the City. This flexibility makes it one of the most effective and important public investment tools that HUD offers to state and local governments.

Section 108 offers state and local governments the ability to convert a small portion of their Community Development Block Grant (CDBG) funds into federally guaranteed loans large enough to pursue physical and economic renewal projects capable of revitalizing entire neighborhoods. The City may borrow up to five times the amount of its most recent CDBG grant allocation. Such public investment is often needed to stimulate private economic activity, by providing the initial resources, or simply the confidence that private firms and individuals may need, to invest in distressed areas. Under Section 108, project costs can be spread over time with flexible repayment terms, and with lower interest rates than could be obtained from private financing sources.

Some of the projects listed below were adaptive reuses of existing blighted structures where City participation was essential for success of the project. The loan was used for gap financing for developers who could not secure funding through other sources. In FY 1997-98, the City received approval of Section 108 assistance which consisted of pledging CDBG entitlement funds to guarantee a note in the amount of $25 million. Additional Section 108 Assistance consists of the following: FY 2010-12, Continental Building, Lancaster Urban Village, and Lake Highland Town Center for a total of $29,442,000; FY 2012-13, Atmos Lofts, for a total of $11,750,000; FY 2013-14, no applications for Section 108 assistance were submitted; FY 2014-15, Lorenzo Hotel approved for $11,000,000.

In exchange for a Section 108 loan, developers of residential units must designate a specific number of units as affordable for rent to low- and moderate-income households (income equal to or less than the Section 108 low- and moderate-income limit, or defined as “Eligible” households, as established by HUD). The affordable units remain available for Eligible low- and moderate-income occupants for fifteen (15) years through enforcement of a Deed Restriction placed on the property by the City. Developers of commercial space commit to creation of permanent full-time equivalent jobs to be held by low- and moderate-income individuals.

Lorenzo Hotel

In May 2015, the City executed a Section 108 loan agreement with TEOF Hotel LP, owner of the real property located at 1011 S. Akard Street, for $11,000,000. The loan assisted with development and rehabilitation costs for the vacant, former Ramada Plaza Hotel, into a new full-service hotel (Lorenzo Hotel project) consisting of 12 floors including 237 guest rooms, meeting space/banquet facility on the top floor, lobby bar and restaurant on the first floor, a two-story structured parking garage, and amenities including outdoor pool, fitness center, business center and outdoor patio bar. Construction completed and opened for business in 2017. The hotel contains a total of approximately 165,006 square feet and a parking deck of approximately 101,823 square feet. The commercial development resulted in the creation of approximately 220 permanent full-time equivalent jobs with 51% to be held by or made available to low- and moderate-income persons with incomes at 80% or less of Area Median Family Income as established by HUD. Based on the most recent decennial census, which has been replaced by the American Community. Survey 5-year estimates 2006-2010, the project is located in census tract 204.00 where more than 20% of the population in all block groups is below the poverty level. On this basis and pursuant to HUD regulations, it is presumed jobs created might still be held by low-and moderate-income persons.

During third quarter of FY 2019-20 the developer indicated that due to the impact of COVID-19, they would not be able to make the August 1, 2020, payment, which the City then transfers over to HUD. Given that, the City requested to HUD for flexibility consideration to manage that situation, which resulted in a City Council action on June 24, 2020 via CR 20-1036 for a Deferral Note with HUD for a principal of $504,000, plus interest for the period remaining on the original note with HUD on the re-development of the hotel (variable interest rate – quarterly payments) and equal annual principal payments due at the same time as the principal payments on the original note. In addition, on November 11, 2020, the City requested advice on the possibility of use of CARES ACT Relief Funds to meet the scheduled payment obligations of 2021 and partially 2022 interest and principal on the original note, plus the principal on the deferred note as per schedule through August 1, 2022, respective payments, City Council approve it via CR
20-1845.

Tab 5



Unique Appendices

- HOME Program Match
  - Match Narrative
  - Match Sources and Liabilities Summary
  - Match Liability Report
- Home Affordability Rental Property Inspections
- Program Narratives and Activity Reports
  - Affirmative Fair Housing Narrative
  - Fair Market Housing Narrative
  - After School/Summer Program Narrative
  - Early Childhood and Out-Of-Town Services Narrative
  - CV-COVID Drivers Emergency Assistance (CEAP Narrative)
  - HOME APR and Minority Outreach Narrative
  - Multi-Family Projects Report
  - HIPP Program Report
  - Social Services: CDBG Sub-Recipient Report
- Table 3A Summary of Specific Annual Objectives and Outcomes

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Home Program Match

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Match Narratives

CITY OF DALLAS
Housing and Neighborhood Revitalization Department
HOME Match Narrative
October 1, 2024 – September 30, 2025

The City completes its own analysis to determine its match liability under the HOME program. Typically, the City's calculation has been less than that of the PR-33 (HOME Matching Liability Report). If the City's calculations for FY 2024-25 were more than the match calculated by the PR-33, then the City will ensure eligible match met or exceeded the greater of the PR-33 and City calculation. Based on City's calculation, the City of Dallas has a match liability for FY 2024-25 of $1,001,763.34.

As of September 30, 2025, the City had $2,000,000 in eligible excess match credit which was deemed sufficient to meet match liability requirements for FY 2024-25. Based on review of current year's activities, a match contribution of $2,000,000 will be claimed this year.

HOME PROGRAM MATCH			
Project Type **Address**	**Match Contribution**	**Date of HOME Project Contribution**	**Match Contribution Use**
TOTAL MATCH CONTRIBUTION	**2,000,000**	06/15/2025	Construction of Multi-family, and Single-family housing units

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Match Sources and Liabilities Summary

CITY OF DALLAS
Housing & Community Development
HOME Fund Match Sources and Liabilities Summary
October 1, 2024 – September 30, 2025

MATCH SOURCE	
Subtotal - FY 2024-25 Match Contribution	**$2,000,000**
Prior Fiscal Year Excess Match Funds	$8,416,127.81
Total Available Match	**$10,416,127.81**

MATCH LIABILITIES	
FY 2024-25 HOME Expenditures	
CHDO Projects/CHDO Loans	$232,200
Housing Development Loan Program	$4,957,059
Mortgage Assistance Program	$474,985.24
TBRA Programs	$0
CHDO Operating Assistance	$0
HOME Administration	$0
Total FY 2024-25HOME Expenditures	**5,664,244.24**
FY 2024-25 HOME Expenditures Requiring Match	
CHDO Projects/CHDO Loans	$232,200
Housing Development Loan Program	$4,957,059
Mortgage Assistance Program	$474,985.24
TBRA Programs	$0
Total Net HOME Funds Subject to Match	**5,455,244.24**
MATCH REQUIREMENT	
Total HOME Expenditures - Requiring Match	**$5,455.244.24**
Less: FY24 PI Receipted/Expended - no match	$-636,502
Previous FY PI Expended - no match	$0
Net HOME Expenditures - Requiring Match	**$4,818,742.24**
Match Required	**12.5%**
Total HOME Match Requirement FY 2023-24 *(Base on the City's calculation)*	**$602,342.78**
Total HOME Match Requirement FY 2023-24 *(Base on the IDIS report PR33)*	**$1,001,763.34**

Excess Match Funds	**$9,414,364.47**

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Match Liability Report

IDIS - PR33

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Home Matching Liability Report

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DALLAS, TX

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1997	12.5%	$873,057.99	$713,507.16	$89,188.39
1998	12.5%	$6,702,375.72	$5,236,023.46	$654,502.93
1999	12.5%	$7,149,215.16	$5,904,762.85	$738,095.35
2000	12.5%	$6,216,244.12	$5,418,392.04	$677,299.00
2001	12.5%	$3,926,978.45	$3,415,358.92	$426,919.86
2002	12.5%	$7,122,090.21	$6,370,299.72	$796,287.46
2003	12.5%	$6,693,256.84	$5,364,370.91	$670,546.36
2004	12.5%	$9,107,360.84	$7,684,611.66	$960,576.45
2005	12.5%	$9,341,388.71	$8,255,951.23	$1,031,993.90
2006	12.5%	$9,828,304.09	$8,740,105.58	$1,092,513.19
2007	12.5%	$6,804,286.09	$5,788,819.79	$723,602.47
2008	12.5%	$8,042,703.56	$6,382,522.09	$797,815.26
2009	12.5%	$9,021,785.91	$7,843,999.49	$980,499.93
2010	12.5%	$8,229,100.59	$7,160,352.86	$895,044.10
2011	12.5%	$5,282,035.41	$4,434,433.63	$554,304.20
2012	12.5%	$9,853,267.96	$8,537,666.41	$1,067,208.30
2013	12.5%	$5,870,520.10	$5,077,782.49	$634,722.81

IDIS - PR33

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Home Matching Liability Report

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2014	12.5 %	$3,648,482.71	$2,444,402.86	$305,550.35
2015	12.5 %	$1,793,368.06	$1,025,850.55	$128,231.31
2016	12.5 %	$2,901,525.55	$2,406,827.42	$300,853.42
2017	12.5 %	$3,689,218.75	$3,183,087.25	$397,885.90
2018	12.5 %	$2,712,152.07	$2,552,899.85	$319,112.48
2019	12.5 %	$2,119,487.90	$1,624,035.05	$203,004.38
2020	0.0 %	$5,600,696.49	$5,134,974.51	$0.00
2021	0.0 %	$1,002,598.87	$639,377.85	$0.00
2022	0.0 %	$184,793.57	$61,350.12	$0.00
2023	12.5 %	$5,459,811.82	$4,918,930.17	$614,866.27
2024	12.5 %	$8,923,027.13	$8,014,106.74	$1,001,763.34

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HOME Affordability Rental Property Inspection

City of Dallas
Housing & Community Development Department
HOME Affordability Rental Property Inspections
October 1, 2024 - September 30, 2025

#	Project Name	Project Address	City & State	Total Units	Total Home Units	Home Units Monitored	FUNDING	1st Physical Inspection Date	Physical Inspection Status	Failed Inspection Follow Up	Affordability Review Date	Affordability Findings
1	Palladium Redbird	7202 S Westmoreland Rd.	Dallas TX 75237	210	33	12	Home	4/4/2025	Pass		3/25/2025	
2	Estates at Shiloh	10725 Shiloh Rd	Dallas TX 75228	264	16	16	Home	7/15/2025	Pass		6/16/2025	
3	Cornerstone C.D.C.	1819 MLK Blvd.	Dallas TX 75215	3	3	3	Home	3/25/2025	Pass		3/12/2025	
4	H.I.S Bridge Builders	5210 Bexar St.	Dallas TX 75215	7	7	6	Home	4/25/2025	Pass		4/1/2025	
5	Bexar Street Village	5203 Bexar St.	Dallas TX 75215	9	9	9	Home	3/12/2025	Pass	6/12/2025	2/27/2025	
6	St. Jude	2920 Forest Ln	Dallas TX 75234	100	100	20	Home	4/1/2025	Pass		2/20/2025	
7	Fowler Christian Apartments	5810 Eastside Ave.	Dallas TX 75208	8	8	8	Home	2/12/2025	Pass		2/4/2025	

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Program Narratives and Activity Reports

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Out-of-School Time Program

PROJECT NAME: Out Of School Time

IDIS ACTIVITY: 13464, 13543 and 13544

Date Originally Funded:

- FY 1994-95 (reprogrammed funds) for 9 sites. It had expanded to 21 sites – nine (9) at Dallas ISD Elementary Schools and twelve (12) at recreation centers.
- The goal of this program is to provide quality after school and summer enrichment activities for low-income children ages 5-12.

ACCOMPLISHMENTS:

- A total of 1,226 youth were served at elementary school sites and community sites in Out of School Time (OST) programs at nine (9) Dallas ISD Sites and six (6) recreation centers.
- 32% of children served lived in single female-head of households.
- 1% of registered participants had disabilities.
- Continued to partner with Dallas After School (DAS) and participate in the Program Quality Initiative. Dallas PKR received in-person training throughout the FY 2024-25 school year and implemented best practices as recommended by DAS. Additionally, in August 2025 DAS conducted the kick-off training for all OST staff members for the FY 2025-26 school year.
- Eight campus sites: Ascher Silberstein, Bayles Elementary, B.H. Macon Elementary, Cesar Chavez Learning Center, Clinton P. Russell Elementary, Jack Lowe elementary, Leila P. Cowart Elementary, Lida Hooe Elementary, and Louise Wolff Kahn, received Out of School Time, Certified Program Status from DAS.
- Participated for the fourth consecutive year in National Give a Kids a Smile Day, which was sponsored by the American Dental Association. All participants engaged in a virtual presentation about good oral hygiene practices and went home with a package of dental products such as toothbrush, toothpaste and dental floss. Over 350 youth participated in this event that is valued at over $10,000 in in-kind services.
- CDBG Summer Programs were hosted at six (6) PKR recreation centers due to the inability to utilize Dallas ISD campuses during the summer of 2025. 443 youth enjoyed an eight-week fun-filled summer with recreational sports and games, arts and crafts, holiday celebrations and field trips.
- Partnered with The Dallas Children's Advocacy Center to provide high-quality training for staff on how to recognize and report child abuse and how to keep youth safe in the digital world.
- Partnered with Brighter Bites to provide fresh vegetables and fruits to youth and their families at community site locations.
- Partnered with Kids in the Kitchen to bring healthy non-cook recipes and lessons to youth.
- Partnered with Jerone Roy to provide musical programming at the school campuses where students engaged in musical instruments and movement.
- Partnered with Play-Well TEKnologies to provide fundamental STEM concepts through guided play.

- Awarded Programming Award by City of Dallas for providing 30 years of programming to the citizens of Dallas.
- Partnered with Code Compliance Department to educate program participants on the importance of recycling and the protecting our water ways.
- Two (2) OST staff members attended the two-day, Crimes Against Children Conference, a conference that provides practical and interactive instruction in fighting crimes against children.
- Two (2) OST Supervisors attended the National Afterschool Association Conference, a conference for OST professionals with inspired learning and networking opportunities.
- Program Supervisor was recognized and received an award for being an *Emerging Leader* at the National Afterschool Association Conference.
- Program Supervisor was recognized as a *Dallas Afterschool Network Professional of the Year.*
- Program received an award *Dallas Afterschool network Job Quality Commitment Award* for our commitment to creating meaningful employment opportunities that strengthen the out of school time workforce and enhance youth outcomes.
- Program Supervisor received Department Supervisor of the Year Award
- Program Coordinator received Department Coordinator of the Year Award
- Able to reduce participant to staffing ratio to 15:1.

BARRIERS:

- CDBG funds, while essential, are limited and must be allocated across multiple program areas, including Out of School Time (OST), seasonal camps, and summer camps. The current funding levels no longer align with increased wage requirements, which have risen from $10 per hour to $21 per hour (as of January 2026). This has placed additional strain on the division's ability to sustain operations, purchase materials, and maintain service quality within existing budget constraints.
- Staffing costs account for the majority of program expenses (over 80% of the total budget). The rise in hourly wages has significantly increased overall personnel costs, requiring careful balancing of available resources to support program delivery. When new sites or program expansions are considered, these increased costs limit the division's ability to recruit, train, and retain high-quality staff while maintaining fiscal responsibility.

- Dallas ISD continues to implement a new Out of School Time program delivery by redirecting funding and implementing a new strategy that has forced partners to re-evaluate how and where they will continue to conduct afterschool and summer programs going forward.

LEVERAGING EFFORTS:

A partnership with Dallas ISD continues with the use of their facilities and USDA snack program.

- Executed a two-year interlocal agreement with three one-year options to extend ILA with the Dallas Independent School District (DISD), to continue providing access to DISD facilities and funding for enrichment programming.

Comparison of Performance/Accomplishments with Goals/Priorities in Action Plan and Consolidated Plan:

- The goal for this year was 1,750 youth. The actual total number served was 1,226(70%).
- PKR continue to provide seasonal camp opportunities to include fall, winter and spring break camps to maintain continuity of programming for working families who depend on services such as ours.

Did the Program make impact on need(s) identified in Consolidated and Action Plans

This program, in years 1-5, has served 49% (6,540) children of the consolidated plan goal of 13,310 children.

Indicators that best describe the results of program

- City and school support of the program as evidenced by the City's continued funding of the program and continued Dallas ISD's provision of additional enrichment services and snacks.
- The positive comment forms parents turn in yearly to request continuation of the program.
- Staff engagement with parents/families led directly to multiple partnerships for in-kind services and equipment/supplies.
- Sites achieving Certified Program Status and the continuous improved scoring at noncertified sites.
- Partner, advocate and parent voiced positive comments and request for continuation of the program at the town hall meetings and at several Dallas ISD schools.
- The on-going positive feedback from school administrators, faculty and staff.
- Non-profit organizations who want to partner with PKR and regularly speak on our behalf for continued and increased funding.
- Many of the campus school site are at or near capacity daily. In addition, the same children utilize the program on a regular basis, and often over multiple years.
- Partnering with internal agencies to provide additional, onsite enrichment program

ADJUSTMENTS/IMPROVEMENTS

Next year, the Out of School Time program will focus on improving program quality and consistency across all nine (9) sites. Efforts will include expanding staff training in youth development, social-emotional learning, and inclusive practices; implementing stronger data tracking tools to measure attendance and outcomes; and increasing collaboration with Dallas ISD and community partners to enhance academic and enrichment opportunities. Additional goals include improving family engagement through parent communication, events and strengthening fiscal efficiency to sustain quality services within current funding levels

PERFORMANCE INDICATORS:

Goal	Actual	Variance (+/-)
1,750 Youth	1,226 Youth	-30%

Variances over/under by more than 15% require explanation:

The 30% variance is attributed to limited funding, which prevented expansion to additional school and community sites. This constraint reduced overall program capacity and participant enrollment, resulting in lower achievement against the annual goal

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Early Childhood and Out-of-School Time Services Narrative

PROJECT NAME: EARLY CHILDHOOD AND OUT-OF-SCHOOL TIME SERVICES

IDIS ACTIVITY: 13685. 13753 and 137534 DESCRIPTION/ACCOMPLISHMENTS

This program was originally funded in FY 1983-84 by the Mayor's Commission on Childcare. The program offers childcare subsidies for low income working and adolescent parents who are attending school and do not receive any other form of childcare assistance. Intake/assessments are completed to determine eligibility both on the phone and in-person. Program participants are required to pay a portion toward the subsidy received. Subsidies are paid directly to the childcare facilities; clients do not receive subsidy payments directly. Parent workshops are held to provide program participants with information on topics such as money matters, parenting, nutrition, job search, health and healthcare, fair housing, emergency preparedness, and legal services. Referrals were made to ChildCareGroup for parents who do not qualify for the City's program. This program also provides childcare for children who are experiencing homelessness and children with special educational and physical needs.

BARRIERS

- The lack of affordable childcare for low income makes it difficult or impossible for these parents to obtain and/or retain employment
- For those parents who do not qualify for this program, referrals are made to ChildCareGroup (CCG), however, there is typically a waiting list for low-income parents
- Insufficient childcare slots for infants and toddlers makes it difficult for the parents to obtain and/or retain employment

LEVERAGING EFFORTS

Expenditures of CDBG funding for childcare expenses, including expenditures from the ARPA ECOSTS Childcare were used to leverage additional childcare expenditures for the community as a local match to funds drawn down by the Texas Workforce Commission in the amount of $850,000.

PERFORMANCE INDICATORS:

Goal	Actual	Variance (+/-)
320 children	268 children	-16%

Variances over/under by more than 15% require explanation: We conduct a market analysis every two years to determine the current cost of childcare. Based on the most recent analysis, it was determined that the subsidy amounts in each age category needed to increase to align with the current market rate. The rate increase was implemented in the current program year (FY25). As a result of the rate increase, we were unable to service as many children compared to prior years and therefore, the goal of 320 was not met.

OUTCOME MEASURES

Out of the total of number of children served, the number of children with access to the service/benefit, who had not been part of the program before, was 268 children (in 229 households).

PROJECT NAME: Drivers of Poverty - Childcare

IDIS ACTIVITY: 13686

DESCRIPTION/ACCOMPLISHMENTS

This program began in FY2024-25 fiscal year and was approved by Dallas City Council on December 11, 2024. The program provides subsidy payments for childcare assistance to providers, chosen by the eligible parents who live within neighborhoods of concentrated poverty within the City of Dallas. The goal is to reduce/eliminate barriers to work and provide access to affordable childcare. Subsidies are paid directly to the childcare facilities; clients do not receive subsidy payments directly. Referrals were made to Childcare Group for parents who do not qualify for the City's program.

BARRIERS

- The lack of affordable childcare for low income makes it difficult or impossible for these parents to obtain and/or retain employment
- For those parents who do not qualify for this program, referrals are made to Child Care Group (CCG), however, there is typically a waiting list for low-income parents

Required insurance for the program can be costly for some of these smaller providers

LEVERAGING EFFORTS

PERFORMANCE INDICATORS:

Goal	Actual	Variance (+/-)
160	28	82%

Variances over/under by more than 15% require explanation: The program was delayed in enrolling children and providers, due to a delay in hiring staff for the program.

OUTCOME MEASURES

Out of the total of number of children served, the number of children with access to the service/benefit, who had not been part of the program before, was 28 children (in 15 households).

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CV-COVID Emergency Assistance (CEAP) Narrative

PROJECT NAME: CV-COVID-Emergency Assistance Program (CEAP)

IDIS ACTIVITY: 13560

DESCRIPTION/ACCOMPLISHMENTS

This program provided short-term rental and utility assistance to help persons/households who are at-risk of homelessness due to loss of income as a result of COVID-19 pandemic, and helped to regain stability in permanent housing.

BARRIERS

LEVERAGING EFFORTS

The Treasury Department's Emergency Rental Assistance (ERA) Program funds were used to provide assistance to some clients.

PERFORMANCE INDICATORS:

Goal	Actual	Variance (+/-)
100 households	119 households	19%

Variances over/under by more than 15% require explanation: The rental assistance goal was exceeded by 19% due to providing rental assistance for only 3-months as opposed to the 6-months previously offered. This enabled more households to be served.

OUTCOME MEASURES

Due to the rental assistance provided, families were able to avoid eviction.

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HOME & Minority Outreach Narrative

City of Dallas
Housing and Neighborhood Revitalization Department
HOME APR and Minority Outreach Development Narrative
Oct 1, 2023 – Sept 30, 2024

A. Minority Outreach

To improve the employment of small businesses, the Department continues to examine the utilization of small-owned businesses by non-profit housing organizations funded by the City. Steps continue to be taken to establish Good Faith Effort plans in future contracts.

1) An analysis of participation and entities owned by small business in its HOME and CDBG Program

Four (4) contractors (1) Hispanic male (4) African American, (1) African American male and a partnership consisting of (1) African American female with 51% of the business ownership completed projects for the Home Improvement & Preservation Program (HIPP). The total funding amount for projects completed in the FY 2023-24 totals $568,593.36, in CDBG expenditures.

One(1) developer constructing ongoing development projects in FY 2023-24. One (2) was awarded to a White Non-Hispanic Female developer.

2) A statement of actions planned to improve performance in the use of minority and women-owned businesses enterprise (MWBE) where appropriate.

I. The City of Dallas has an Office of Business and has given all city departments the vision and strategy on how to increase the participation of small owned businesses. That vision is three-fold:

a. Opportunity Creation – Provide conditions for growth and development through training, communication, and resource connections.
b. Building Capacity – Develop strategic partnerships through intentional, coordinated, and mission-driven efforts aimed at strengthening the management of MWBE businesses to improve their performance and economic impact.
c. Diversity Compliance – Advocate for the importance of small businesses in the awarding of City contracts.
d. The Department of Housing and Community Development hosted a virtual Home Improvement Program Contractor Recruiting Event in May 2024. A recording of the event is available on the department's website, along with the application process.

II. The Department of Housing and Community Development also host a monthly virtual NOFA Pre-Submission meeting every 4th Tuesday of each month. A video recording is also made available on the department website.

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Multi-Family Projects Report

City of Dallas Housing & Community Development Department Multi-Family Projects October 1, 2024 - September 30, 2025								
IDIS #	Project	Program/Loan Amount	Funding Source	HOME or CDBG Funds Committed for FY 24-25	Amount Expended in FY 24-25	# Units Committed	Units Completed	Construction Type
13588	Armonia	$2,085,504.00	HOME	$ 2,085,504.00	$ 865,720.04	11	0	New
13660	Jaipur Lofts	$ 2,500,000.00	HOME	$ 2,500,000.00	$ -	0	71	New
13690/13832	HiLine Illinois	$6,950,000.00	HOME CDBG	$ 6,950,000.00	$ 3,970,000.00	200	0	New
13662	Tenison Loft	$11,000,000.00	CDBG-DR CDBG	$ 11,000,000.00	$ 4,500,000.00	164	0	New
13550	Park at Northpoint	$10,000,000.00	CDBG	$ 10,000,000.00	$ -	426	0	New
13755	Skyline Cedar Crest	$3,750,000.00	HOME	$ 3,750,000.00	$3,375,000.00	107	0	New
			TOTALS	$ 36,285,504.00	$ 12,710,720.04	908	71	

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HIPP Program Report

City of Dallas
Housing & Community Development Department
HOME Improvement and Preservation Program (HIPP) Report
October 1, 2024 - September 30, 2025

IDIS CDBG Activity	Race	Ethnicity	AMI Income Range	Address	Funding	Amount	Council District
13570	AA	Non-Hispanic / Non-Latino	31/50	1346 Owega Ave	HIPP CD23/705J/ (Object Code Varies)	$58,990.00	4
13237	AA & W	Non-Hispanic / Non-Latino	31/50	1431 Wagon Wheels Trl	HIPP CD20/404E/ (Object Varies)	$55,037.50	3
13570	AA	Non-Hispanic / Non-Latino	31/50	1603 Red Cloud Dr	HIPP CD23/705J/ (Object Code Varies)	$32,040.50	5
13570	AA	Non-Hispanic / Non-Latino	31/50	1627 Mentor Ave	HIPP CD23/705J/ (Object Code Varies)	$77,266.50	4
13570	W	Non-Hispanic / Non-Latino	31/50	2105 Autumn Meadow Tr	HIPP CD23/705J/ (Object Code Varies)	$71,825.00	8
13435	AA & W	Non-Hispanic / Non-Latino	51/80	2736 Tranquil Way	HIPP CD21/505F/3100	$42,285.00	8
13570	AA	Non-Hispanic / Non-Latino	0/30	2823 Macon St	HIPP CD23/705J/ (Object Code Varies)	$71,579.00	7
13237	W	Hispanic / Latino	51/80	2972 Marideen Ave	HIPP CD20/404E/ (Object Varies)	$73,032.50	3
13570	AA	Non-Hispanic / Non-Latino	0/30	3405 Holliday Rd	HIPP CD23/705J/ (Object Code Varies)	$63,912.00	4
13237	AA & W	Non-Hispanic / Non-Latino	0/30	4607 Verdun Ave	HIPP CD20/404E/ (Object Varies)	$73,000.00	7
13570	AA	Non-Hispanic / Non-Latino	31/50	6728 Western Hills Dr	HIPP CD23/705J/ (Object Code Varies)	$46,795.00	5
13570	AA	Non-Hispanic / Non-Latino	51/80	7830 Mirage Valley Dr	HIPP CD23/705J/ (Object Code Varies)	$44,725.00	8
13570	AA & W	Non-Hispanic / Non-Latino	51/80	7939 Trojan St	HIPP CD23/705J/ (Object Code Varies)	$29,598.00	7
13570	AI / AN	Hispanic / Latino	0/30	8305 Tenino St	HIPP CD23/705J/ (Object Code Varies)	$64,474.00	5
13256	AA	Non-Hispanic / Non-Latino	51/80	908 Kirnwood Dr	HIPP CD19/976D/3100	$70,955.00	8

AA - African American/Black

W - White

NH - Non Hispanic

H - Hispanic

City of Dallas
Housing & Community Development Department
Dallas Housing Assistance Program (DHAP) Report
October 1, 2024 - September 30, 2025

IDIS CDBG Activity	IDIS HOME Activity	Property Type	Race	Ethnicity	AMI Income Range	Street Number	Street Name	Settlement Date	Sales Price	DHAP Amount	HOME Amount	Development HOME Amount	CDBG Amount	General Funds	Council District
13687	13745	Existing	Black/African American	Non-Hispanic / Non-Latino	20.69%	3811	Diamond Ave.	01/14/2025	$160,000.00	$ 48,200.00	$24,100.00		$24,100.00		7
13687	13758	New	Black/African American	Non-Hispanic / Non-Latino	68.17%	4302	Marshall	3/28/2025	$220,000.00	$60,000.00	$30,000.00		$30,000.00		7
13687	13771	Existing	Black/African American	Non-Hispanic / Non-Latino	52.17%	1108	Tomahawk Dr.	5/23/2025	$300,000.00	$50,000.00	$25,000.00		$25,000.00		8
13687	13777	Existing	Black/African American	Non-Hispanic / Non-Latino	53.27%	10328	Tamworth Dr.	7/1/2025	$187,500.00	$57,252.00	$28,626.00		$28,626.00		8
13687	13780	New	Other	Hispanic / Latino	75.18%	4326	Copeland St.	7/7/2025	$190,000.00	$59,000.00	$29,500.00		$29,500.00		7
13687	13788	Existing	Black/African American	Non-Hispanic / Non-Latino	38.40%	4034	ladale Dr.	8/22/2025	$299,900.00	$50,000.00	$25,000.00		$25,000.00		6
13687	13762	Existing	Black/African American	Non-Hispanic / Non-Latino	32.19%	8463	Winecup Ridge	3/31/2025	$319,000.00	$41,074.00	$20,537.00		$20,537.00		7
13687	13781	New	Black/African American	Non-Hispanic / Non-Latino	69.74%	424	N Moore St.	4/11/2025	$256,500.00	$50,000.00	$25,000.00		$25,000.00		4
13687	13796	Existing	Black/African American	Non-Hispanic / Non-Latino	36.55%	9661	Jennie Ln.	5/16/2025	$242,000.00	$50,000.00	$25,000.00		$25,000.00		7
13787	13761	Existing	White	Hispanic / Latino	73.09%	1423	E Overton Rd.	3/31/2025	$228,000.00	$50,000.00	$25,000.00		$25,000.00		4
13687		Existing	Black/African American	Hispanic / Latino	66.04%	1415	Hendricks Ave.	8/15/2025	$315,018.00	$48,500.00			$48,500.00		4
13687	13702	New	White	Hispanic / Latino	69.70%	511	N Moore St.	11/8/2024	$246,000.00	$50,000.00	$25,000.00		$25,000.00		4
13687	13773	Existing	Black/African American	Non-Hispanic / Non-Latino	40.02%	2240	Aspen Dr.	6/6/2025	$125,000.00	$50,000.00	$25,000.00		$25,000.00		7
13687	13789	New	Black/African American	Non-Hispanic / Non-Latino	72.92%	338	N Moore St.	09/08/2025	$ 270,000.00	$ 29,859.24	$4,859.24		$25,000.00		4
13687	13763	Existing	Black/African American	Non-Hispanic / Non-Latino	14.20%	3506	Myrtle St.	03/28/2025	$ 239,500.00	$ 50,000.00	$25,000.00		$25,000.00		7
13687	13778	Existing	Other	Hispanic / Latino	64.68%	4519	Metropolitan Ave.	09/25/2025	$ 299,900.00	$ 45,300.00	$22,650.00		$22,650.00		7
13687	13779	New	Black/African American	Non-Hispanic / Non-Latino	61.98%	415	N Moore St.	07/16/2025	$ 222,200.00	$ 50,000.00	$25,000.00		$25,000.00		4
13687		Existing	Black/African American	Non-Hispanic / Non-Latino	74.09%	3707	Spence St.	09/25/2025	$ 202,500.00	$ 40,500.00			$40,500.00		7
13687	13770	Existing	Black/African American	Non-Hispanic / Non-Latino	20.60%	9843	Sophora Cir.	05/16/2025	$ 289,000.00	$ 49,870.00	$24,935.00		$24,935.00		3
13687	13782	New	Black/African American	Non-Hispanic / Non-Latino	59.86%	6516	Sebring Dr.	05/23/2025	$ 325,000.00	$ 50,000.00	$35,023.00		$14,977.00		8
13687	13757	Existing	White	Hispanic / Latino	65.09%	6503	Ridgecrest Rd #103-C	03/17/2025	$ 175,000.00	$ 46,600.00	$23,300.00		$23,300.00		13
13687	13787	Existing	White	Hispanic / Latino	61.7%	13420	Vida Ln.	8/28/2025	$ 250,000.00	$ 31,455.00	$6,455.00		$25,000.00		
								TOTAL	$5,362,018.00	$1,057,610.24	$474,985.24	$0.00	$582,625.00	$0.00	

AA - African American/Black

W - White

NH - Non Hispanic

H - Hispanic

M



Social Services: CDBG Sub-Recipient Report

OFFICE OF COMMUNITY CARE
Social Services CDBG Sub-Recipient and Service Report
FY 2024-25

FUND/ORG	SUB-RECIPIENT	SERVICES
CD24/852K	Open Arms Inc, dba Bryan's House	Provides childcare for children with educational and physical needs
CD24/851K	Vogel Alcove	Provides childcare for children who are experiencing homelessness

N



Table 3A: Summary of Specific Annual Objectives and Outcomes

CITY OF DALLAS - PROGRAM YEARS 2024-28 CONSOLIDATED PLAN
TABLE 3A - SUMMARY OF SPECIFIC ANNUAL OBJECTIVES AND OUTCOMES

	Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers Proposed	Numbers Actual	Percent Complete	Program Year Comments
PUBLIC SERVICE NEEDS - Youth Programs										
1	PKR	**Out of School Time Program - Elementary School Sites** SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide after-school and summer outreach programs for youth (ages 6-12) Monday-Friday through structured recreational, cultural, social and life skill activities.	People	2024	2,620	783	30%	Program imolementation at school-based sites achieved 68% of the annual partcipitation goal. The shortfall is due to the inability to add additional sites. Limited funding restricted capacity and partcipitant enrollment opportunities.
						2025	2,620		0%	
						2026	2,620		0%	
						2027	2,620		0%	
						2028	2,620		0%	
2	PKR	**Out of School Time Program - Community Center Sites** SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide after-school and summer outreach programs for youth (ages 6-12) Monday-Friday through structured recreational, cultural, social and life skill activities.	People	2024	270	443	164%	Community-based program sites achived 74% of the established partciptation goal Overall numbers demonstrated meaningingful community impact, program faced capacity and available funding for 2additional sited and staff support.
						2025	270		0%	
						2026	270		0%	
						2027	270		0%	
						2028	270		0%	
						5-Year Goal	**14,450**	**1,226**	**8%**	
3	OCC	**Early Childhood and Out-of School Time Services Program** SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide child care subsidies for low/mod income working parents and adolescent parents who are attending school and do not qualify for any other form of public assistance.	People	2024	320	268	84%	We conducted a maket analysis every two years to determine the current cost of childcare. Based on the most recent analysis, it was determined that the subsidy amounts in each category needed to increase to align with the current market rate. The rate increase was implemented in the current program year (FY25). As a result of the rate increase, we were unable to service as many children compared to prior years and therefore, the goal of 320 was not met.
						2025	320		0%	
						2026	320		0%	
						2027	320		0%	
						2028	320			
						5-Year Goal	**1,600**	**268**	**17%**	
HOUSING NEEDS - Homeownership Opportunities										
4	HOU	**Dallas Home Buyers Assistance Program** DH-2: Affordability of Decent Housing	CDBG / HOME	Provide downpayment assistance, closing costs, principle reduction and/or costs for minor repairs for homes to qualify.	Households	2024	16	22	138%	Eligible homebuyers. DHAP exceeded the estimated units with the increased subsidy and changes to underwriting criteria.
						2025	16		0%	
						2026	16		0%	
						2027	16		0%	
						2028	16		0%	
						5-Year Goal	**80**	**22**	**28%**	
5	HOU	**Housing Development Loan Program** DH-2: Affordability of Decent Housing	HOME	Provide for profit and nonprofit organizations loans for the development of single-family housing one to four (1-4) units and multifamily housing (5 or more units).	Housing Units	2024	59	71	120%	We were able to exceed our goal due to the successful compleation of previously pending projects
						2025	59		0%	
						2026	59		0%	
						2027	59		0%	
						2028	59		0%	
						5-Year Goal	**295**	**71**	**24%**	
HOUSING NEEDS - Homeowner Repairs										
6	HOU	**Home Improvement and Preservation (HIPP): Single Family** DH-2: Affordability of Decent Housing	CDBG	Provide homeowners financing for home improvements and address health, safety, accessibility modification, reconstruction and structural/deferred maintenance deficiencies.	Housing Units	2024	128	15	0%	Delays occurred due to the re-examining applications with expired Part income determiniation and conducting legal compliance reviews, which ultimately led to the termination of the HIPP program's outsourcing contract.
						2025	128		12%	
						2026	128		0%	
						2027	128		0%	
						2028	128		0%	
7	HOU	**Home Improvement and Preservation (HIPP): Multi- Family** DH-2: Affordability of Decent Housing	CDBG	Provide landlords financing for multi-family unit improvements and address health, safety, accessibility modification, reconstruction and structural/deferred maintenance deficiencies.	Housing Units	2024	128	0	0%	
						2025	128		0%	
						2026	128		0%	
						2027	128		0%	
						2028	128		0%	
						5-Year Goal	**1,280**	**15**	**1%**	

HOUSING NEEDS - Affordable Housing										
8	HOU	**Residential Development Acquisition Loan Program** DH-1: Affordability of Decent Housing	CDBG	Provides private and nonprofit organizations with loans for the development of affordable housing for low income households.	Housing Units	2024	40	0	0%	
						2025	40		0%	
						2026	40		0%	
						2027	40		0%	
						2028	40		0%	
						5-Year Goal	**200**	**0**	**0%**	
9	HOU	**CHDO Loan Program** DH-2: Affordability of Decent Housing	HOME	Provides loans to City-certified CHDOs to develop affordable housing for low to moderate income households earning 80% or below of AMFI.	Housing Units	2024	11	17	155%	The city exceeded its goal for the CHDO Development Loan Program due to increased demand and several projects by two CHDOs with a large number of lots that started construction, were completed, and were sold to eligible homebuyers during FY24-25, combined with down payment assisstance.
						2025	11		0%	
						2026	11		0%	
						2027	11		0%	
						2028	11		0%	
						5-Year Goal	**55**	**17**	**31%**	
ECONOMIC DEVELOPMENT - Financial Assistance to Small Businesses										
						5-Year Goal	**#REF!**	**#REF!**	**#REF!**	
HOMELESS SERVICES										
10	OHS	**Emergency Shelter** SL-1: Availability/Accessibility of Sustainable Living Environment	ESG	Provides payment of operational costs for shelters or transitional housing facilities and essential services to homeless persons residing in shelters or transitional facilities.	People	2024	3,500	10,085	288%	Additional homeless persons were served than orginally anticipated due to a change in funded provider based on competitive awards (from agency serving homeless families with lower capacity to an agency serving homeless individuals with larger capacity.)
						2025	3,500	0	0%	
						2026	3,500	0	0%	
						2027	3,500	0	0%	
						2028	3,500	0	0%	
						5-Year Goal	**17,500**	**10,085**	**58%**	
11	OHS	**Street Outreach** SL-1: Availability/Accessibility of Sustainable Living Environment	ESG	Provides direct services designed to meet the immediate needs of unsheltered homeless people by connecting them with emergency shelter, housing, and/or critical services	People	2024	230	71	31%	Fewer homeless persons were served due to a reduction in staffing capacity following the loss of one Street Outreach staff position, which limited the program's ability to engage with unsheltered individuals at anticipitated level.
						2025	230	0	0%	
						2026	230	0	0%	
						2027	230	0	0%	
						2028	230	0	0%	
						5-Year Goal	**1,150**	**71**	**6%**	
12	OHS	**Rapid Re-Housing** SL-1: Availability/Accessibility of Sustainable Living Environment	ESG	Provides rapid re-housing services to persons who are homeless, including housing relocation and stabilization services, financial assistance, and rental assistance.	People	2024	10	22	220%	Additional homeless persons were served than orginally anticipated due to lower cost persons served, thereby allowing additonal persons to be served.
						2025	10	0	0%	
						2026	10	0	0%	
						2027	10	0	0%	
						2028	10	0	0%	
						5-Year Goal	**50**	**22**	**44%**	
13	OHS	**Homeless Prevention** SL-1: Availability/Accessibility of Sustainable Living Environment	ESG	Provides short-term (3 months) and long-term (4 to 24 months) rental assistance ; moving costs, utility assistance, deposits, and last month's rent to person's at risk of homelessness and are 30% AMI	People	2024	102	116	114%	
						2025	102	0	0%	
						2026	102	0	0%	No comment required
						2027	102	0	0%	
						2028	102	0	0%	
						5-Year Goal	**510**	**116**	**23%**	
OTHER HOUSING - Persons Living with HIV/AIDS and their Families										
14	BMS	**Emergency Tenant Based Rental Assistance** DH-2: Affordability of Decent Housing	HOPWA	Provides financial assistancefor emergency short-term rent/mortgage/utility assistance and long-term tenant-based rental assistance to persons with HIV/AIDS and their families.	Households	2024	596	644	108%	
						2025	596		0%	
						2026	596		0%	No comment required
						2027	596		0%	
						2028	596		0%	
						5-Year Goal	**2,980**	**644**	**22%**	
15	BMS	**Facility Based Housing** DH-2: Affordability of Decent Housing	HOPWA	Provides operational costs, including lease, maintenance, utilities, insurance and furnishings for facilities that provide housing to persons with HIV/AIDS and their families.	Households	2024	261	244	93%	
						2025	161		0%	
						2026	161		0%	No comment required
						2027	261		0%	

				persons with HIV/AIDS and their families.		2028	2,610		0%	
						5-Year Goal	**3,454**	**244**	**7%**	
16	BMS	**Housing Placement & Other Support Services** DH-2: Affordability of Decent Housing	HOPWA	Provides supportive services and permanent housing placement assistance to persons with HIVAIDS and their families	Households	2024 2025 2026 2027 2028	19 19 19 19 19	4	21% 0% 0% 0% 0%	Fewer households were served with Child Care services than orginally projected. Contracted provider ceased operations and ended contract as of in May 2025. However, contracted provider was on target to meet level of services goal (based on hours of child care provided) at the time of the shutdown.
						5-Year Goal	**95**	**4**	**4%**	
17	BMS	**Housing Facilities Rehab/Repair/Acquistion** DH-2: Affordability of Decent Housing	HOPWA	Provides rehabilitation/repair and/or acquisition of housing units for persons with HIV/AIDS and their families who live in the Dallas eligible Metropolitan area	Units	2024 2025 2026 2027 2028	15 15 15 15 15	132	880% 0% 0% 0% 0%	Rehab projects completed at two facility based providers with a combined 132 units
						5-Year Goal	**75**	**132**	**176%**	
18	OHS	**Housing Information Services/Resource Identification** DH-2: Affordability of Decent Housing	HOPWA	Provide housing informtion services and resource identification for persons living with HIV/AIDS and their families living in the metropolitan area, including hospice/respite care for affected children	Households	2024 2025 2026 2027 2028	175 175 175 175 175	172	98% 0% 0% 0% 0%	No comment required
						5-Year Goal	**875**	**172**	**20%**	