

# City of Dallas



Rooftop Garden at The Bridge (LEED Certified Building)

## **CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)**

**PROGRAM YEAR 2013**

**(October 1, 2013 to September 30, 2014)**

This document has been prepared to comply with the United States Department of Housing and Urban Development's (HUD's) reporting requirements. The CAPER due to HUD no later than December 30, 2014, was submitted to HUD electronically through IDIS OnLine on December 24, 2014.

# CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT PROGRAM YEAR 2013

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## **CR-05 - Goals and Outcomes**

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

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

Each year, the City of Dallas, as a U.S. Department of Housing and Urban Development (HUD) designated entitlement community, compiles and publishes an annual report detailing the utilization of the City's Consolidated Plan grant funds and associated accomplishments. This annual report is known as the Consolidated Annual Performance and Evaluation Report (CAPER) and corresponds to the priorities identified in the five-year Consolidated Plan FY 2013-14 through FY 2017-18. Information reported in this CAPER demonstrates the City's efforts to manage funding in order to deliver inclusive community development projects and services to citizens. This report summarizes how federal funds were invested and leveraged from October 1, 2013 through September 30, 2014 to meet the goals and objectives identified in the Five-Year Consolidated Plan FY 2013-14 through FY 2017-18 and specifically the FY 2013-14 Annual Action Plan. The City's partnership with HUD has made possible important investments in Dallas to create a better community.

**Provide Decent Housing.** To promote decent, affordable housing, the city administered rehabilitation, homeownership, and housing development programs, rental assistance, and housing for homeless persons and families and other special needs populations. Highlights include:

- The city used Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) funds to rehabilitate 466 housing units owned by low and moderate income (LMI) households during the program year. Reconstruction was performed on eight (8) units and 152 units were repaired through the Major Systems Repair Program. The People Helping People program rehabilitated 258 units for lower income, elderly, and disabled single-family homeowners. Forty-eight (48) units were repaired through the Minor Plumbing Repair/Replacement Program.
- Homeownership assistance was provided to 176 LMI households through the city's Mortgage Assistance Program (MAP). Additionally, 28 households received homebuyer outreach, education, counseling, foreclosure counseling and mortgage qualification through the Housing Services Program.
- Emergency Solutions Grants (ESG) funds were used to provide rapid re-housing to 507 homeless persons, shelter and services to 3,292 individuals, and

homeless prevention assistance to 213 persons at risk of becoming homeless.

- Housing Opportunities for Persons with AIDS (HOPWA) funds were used to provide housing assistance to 823 households.
- The city administered 460 units of tenant-based rental assistance for homeless individuals and families using HOME, Shelter Plus Care and Supportive Housing Program Funds.

**Suitable Living Environment.** CDBG-funded public services projects served 9,999 persons during the program year, in addition to area benefits. Highlights include:

- Youth received services through three programs: After-School/Summer Outreach Program (2,845), the Child Care Services Program (140), and the Clinical Dental Program (73),
- Seniors received assistance through the Clinical Dental Program (184), City Crisis Intervention (103), the City Office of Senior Affairs (4,845) and the Senior Services Program (1,599),
- Training for Adults with Disabilities assisted 141, and

**Expanded Economic Opportunity.** To promote local economic opportunities, CDBG funds were used to provide business loans, create jobs, and provide technical assistance to eligible businesses and people seeking to start their own business. Highlights include:

- Loans were provided to 5 eligible businesses,
- 24 jobs were created, and
- Technical assistance was provided to 732 businesses and 1,185 potential entrepreneurs.

**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 program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Community Based Development Organization (CBDO)	Affordable Housing	CDBG: \$1744142	Homeowner Housing Added	Household Housing Unit	17	0	0.00%	17	0	0.00%
Dedicated SAFE II Expansion Code Inspection	Non-Housing Community Development	CDBG: \$232956	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	472960	66418	14.04%	94592	66418	70.22%
Economic Deve.- Business Assistance Center Program	Non-Housing Community Development	CDBG: \$640000	Businesses assisted	Businesses Assisted	3200	732	22.88%	720	732	101.67%
Economic Development-Business Loan Program	Non-Housing Community Development	CDBG: \$600000	Jobs created/retained	Jobs	85	24	28.24%	17	24	141.18%
Economic Development-Business Loan Program	Non-Housing Community Development	CDBG: \$600000	Businesses assisted	Businesses Assisted		5		5	5	100.00%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Homeless Services - Essential Services	Homeless	ESG: \$167548	Homelessness Prevention	Persons Assisted	2430	428	17.61%	486	428	88.07%
Homeless Services - Operations	Homeless	ESG: \$470709	Homeless Person Overnight Shelter	Persons Assisted	31575	4012	12.71%	6315	4012	63.53%
Homeless Services - Prevention	Homeless	ESG: \$68775	Homelessness Prevention	Persons Assisted	340	213	62.65%	102	213	208.82%
Homeless Services - Tenant Based Rental Assistance	Homeless	HOME: \$270000 / ESG: \$203733	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	620	507	81.77%	190	507	266.84%
Housing Needs - CHDO Development Loans	Affordable Housing	HOME: \$1000000	Homeowner Housing Added	Household Housing Unit	250	33	13.20%	10	33	330.00%
Housing Needs - Homeowner Repairs	Affordable Housing	CDBG: \$5301486	Homeowner Housing Rehabilitated	Household Housing Unit	2725	466	17.10%	545	466	85.50%
Housing Needs - Housing Development Loans	Affordable Housing	HOME: \$1621189	Homeowner Housing Added	Household Housing Unit	250	50	20.00%	30	50	166.67%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Housing Needs - Housing Services Program	Affordable Housing	CDBG: \$50000	Homeowner Housing Added	Household Housing Unit	125	28	22.40%	25	28	112.00%
Housing Needs - Mortgage Assistance Program	Affordable Housing	CDBG: \$1300000	Direct Financial Assistance to Homebuyers	Households Assisted	600	176	29.33%	120	176	146.67%
Neighborhood Enhancement Program	Non-Housing Community Development	CDBG: \$25000	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	37790	7857	20.79%	47179	7857	16.65%
Neighborhood Investement Program Infrastructure	Non-Housing Community Development	CDBG: \$1024136	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	17300	14945	86.39%	47179	14945	31.68%
NIP - Code Compliance	Non-Housing Community Development	CDBG: \$499989	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	250000	25955	10.38%	50000	23073	46.15%
Other Housing - HIV Facility Based Housing	Affordable Housing Non-Homeless Special Needs	HOPWA: \$697412	HIV/AIDS Housing Operations	Household Housing Unit	1575	243	15.43%	315	243	77.14%
Other Housing - HIV Homeless Prevention	Affordable Housing Homeless Non-Homeless Special Needs		Homelessness Prevention	Persons Assisted	1250	405	32.40%		0	
Other Housing - HIV Housing Information	Non-Homeless Special Needs	HOPWA: \$100666	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	875	268	30.63%	175	268	153.14%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Other Housing - HIV Supportive Services	Non-Homeless Special Needs	HOPWA: \$1075162	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	4625	1025	22.16%	925	1025	110.81%
Other Housing- HIV Rental Assistance	Affordable Housing Non-Homeless Special Needs	HOPWA: \$2140000	Housing for People with HIV/AIDS added	Household Housing Unit	1700	182	10.71%	190	182	95.79%
Program Administration, Compliance, and Oversight	Administration, Compliance and Oversight	CDBG: \$2874252 / HOME: \$424021	Other	Other	0	0		0	0	
Public Services - Clinical Health Program	Non-Housing Community Development	CDBG: \$100000	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	2000	257	12.85%	400	257	64.25%
Public Services - Senior Programs	Non-Housing Community Development	CDBG: \$276109	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	38670	6444	16.66%	7480	6444	86.15%
Public Services - Youth Programs	Non-Housing Community Development	CDBG: \$1011070	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	18750	3054	16.29%	3750	3054	81.44%
Public Services- Training for Adults- Disabilities	Non-Housing Community Development	CDBG: \$25000	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	650	141	21.69%	130	141	108.46%
Public Service - Community Court	Non-Housing Community Development	CDBG: \$720431	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	1204925	240985	20.00%	240985	240985	100.00%

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



**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.**

Throughout the program year 2013-14, the City of Dallas used federal funding for programs and services that supported the five priority needs for the community:

**Housing Needs:**

- **Mortgage Assistance Program:** Assisted 176 eligible homebuyers.
- **Reconstruction:** Assisted (8) homeowners. This program did not meet the goal of ten (10) homeowners due to a reduction in funds allocation.
- **Major Systems Repair:** Assisted 152 households. This program exceeded the goal of 110 with additional contractor participation and additional reprogrammed funds.
- **Minor Plumbing Repair/Replacement Program:** Assisted 48 people. This program did not meet the goal of 75 due to increased cost per participant during the program year.
- **Rental Housing:** Assisted 35 households. This program exceeded the goal of 30 households due to increased need.

**Homeless Services:**

- **Tenant Based Rental Assistance:** Assisted 507 households, exceeding the goal of providing these services to 190 households due to increased need.
- **Supportive Housing Program:** Assisted 127 households exceeding the estimated 107 households. More clients were able to contribute toward their own rent allowing additional clients to be served.
- **Essential Services:** Assisted 428 homeless persons. This program did not meet the goal of 486 people.
- **Operations:** ESG funds were used to provide overnight shelter to 4,012 homeless persons. The ESG funds were leveraged by city general funds, and a total of 7,759 people were served, exceeding the expected 6,315 people.
- **Rapid Rehousing:** Assisted 507 people. This program exceeded the goal of 119 due to increased need in the community.

**Other Housing:**

- **Tenant Based Rental Assistance:** Assisted 182 households. This program did not reach the goal of 190 households.

- **Prevention:** Assisted 405 households. This number exceeded the 350 households estimated. The request for prevention services was high due to long waiting lists on Section 8 and other TBRA programs.
- **Operations:** Assisted 243 households, exceeding the estimated 215 households due to fewer turnovers in project-based units than expected.
- **Housing Information Services:** Assisted 268 non-homeless HIV, exceeding the goal of providing this assistance to 175 households due to the demand and the long wait list for Section 8 and other TBRA programs.

#### **Public Services:**

- **After-School/Summer Outreach Program:** Assisted 2,845 youth. Due to construction at one site fewer than the estimated 3,300 youth were served across the program.
- **Child Care Services Program:** Assisted 140 children. Due to increased costs and decreased CDBG funding, the program was not able to serve the 330 youth estimated in the plan.
- **City Office of Senior Affairs:** Assisted 4,845. Program exceeded goal of 4,800 assisted.
- **Training for Adults with Disabilities:** Assisted 141 households, exceeding the goal of providing this service to 130 households.

#### **Economic Development:**

- **Business Assistance Center Program:** Assisted 732 businesses. The program exceeded the goal of 720 businesses due to increased program promotion efforts.
- **Business Loan Program:** Assisted 5 businesses. This program did not meet the estimated goal of 5 businesses.

## 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)

	CDBG	HOME	HOPWA	ESG
White	713	139	300	1,099
Black or African American	2,145	226	502	1,786
Asian	1	4	2	23
American Indian or American Native	0	0	0	32
Native Hawaiian or Other Pacific Islander	0	1	1	7
<b>Total</b>	<b>2,859</b>	<b>370</b>	<b>805</b>	<b>2,947</b>
Hispanic	652	107	109	348
Not Hispanic	2,228	263	714	2,677

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

### Narrative

**CDBG:** The activities carried out in FY 2013-14 utilizing CDBG funds were consistent with the objectives of the Consolidated Plan Strategy. CDBG funds were used to provide housing and non-housing programs. During the program year, the Community Development Block Grant realized a 5.43 percent reduction in funds. With the funds available, the city was able to offer consistent services as described in the Action Plan.

**Housing:** 2,635 households served: 669 Whites and 1,966 African Americans received housing services.

**Non-Housing:** 224 households Served: 179 Black/African Americans, 44 Whites, and 1 Asian household received non-housing services.

**HOME:** The activities carried out in FY 2013-14 under the City of Dallas' HOME program were consistent with the objectives of the Consolidated Plan Strategy. The City's overall goal is to promote and strengthen the stability, development, revitalization and preservation of Dallas neighborhoods. There are several housing objectives that contribute to helping achieve this goal including: increasing homeownership opportunities of very low-income and moderate income renter households, reconstruction of substandard, owner-occupied homes, and new construction of affordable housing. HOME Activities served 226 Black/African Americans, 139 White, 4 Asians and 1 Native Hawaiian/Other Pacific Islander.

**HOPWA:** During the FY 2013-14 program year, the Dallas HOPWA program provided housing assistance to persons living with HIV/AIDS and their families. In FY 2013-14, the racial/ethnic composition of households assisted through HOPWA is as follows: 502 Black/African American, 300 White, 2 Asian and 1 Native Hawaiian or Other Pacific Islander households.

**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 as well as to prevent homelessness. In FY 2013-14, the racial/ethnic composition of households assisted through ESG funds is as follows: 1,786 Black/African Americans, 1,099 Whites, 23 Asians, 32 American Indians or American Natives, and 7 Native Hawaiians or Other Pacific Islanders.

## CR-15 - Resources and Investments 91.520(a)

### Identify the resources made available

Source of Funds	Source	Resources Available	Made	Amount Expended During Program Year
CDBG		59,025,048		15,394,101
HOME		17,160,840		5,938,332
HOPWA		17,574,080		4,623,330
ESG		4,200,948		1,464,658

Table 3 – Resources Made Available

### Narrative

#### CDBG

The City of Dallas undertook several programs in the 2013-14 program year which were included in the City of Dallas FY 2013-14 Through 2017-18 Consolidated Plan and FY 2013-14 Annual Action Plan. The city successfully administered programs under the CDBG program (including acquisition of real property, public services, affordable housing, economic development and public facilities and infrastructure improvements). The City received Program Income in the amount of \$585,153 and expended \$585,153 toward eligible projects. The City's subrecipients received Program Income in the amount of \$457,401 and expended \$556,952 toward eligible projects. The total amount of CDBG funds expended (to include administration costs) was \$15,394,101.

#### HOME

The City of Dallas undertook several programs in the 2013-14 program year which were included in the City of Dallas FY 2013-14 Through 2017-18 Consolidated Plan and FY 2013-14 Annual Action Plan. The city successfully administered programs under the HOME program (including rental opportunities, tenant-based rental assistance, first time homebuyers and existing homebuyers). HOME realized income in the amount of \$1,107,982 and expended \$933,203 of program income towards eligible projects. The total amount of HOME funds expended toward eligible projects was \$5,938,332.

#### HOPWA

During FY 2013-14, the HOPWA program expended \$4,623,330 in formula entitlement funds, toward housing assistance (including tenant-based rental assistance (TBRA); short-term rent, mortgage, and utility (STRMU) assistance; housing facility operations and rehabilitation), as well as supportive services; housing information services/resource identification; and grantee/project sponsor administration. This is

approximately 9.3 percent higher than last year, as the City of Dallas works to ensure that funds are timely available for project support and are timely expended and drawn.

## ESG

Emergency Solutions Grant (ESG) funds were used to provide operational funds for emergency and transitional shelters, direct services to clients through essential services, homeless prevention to prevent homelessness, and rapid re-housing for homeless individuals/households. Homeless Assistance staff at The Bridge provided essential services to assist 335 homeless individuals with benefit eligibility services. Homeless prevention funds were used to assist 213 individuals to remain in stable housing. Operational funds received by emergency and transitional shelters were used to provide services to 3,292 individuals/families. Child care was provided for 157 homeless children, 36 individuals received legal assistance. A total of 4,012 individuals were served during the term, of which 269 veterans, 591 victims of domestic violence, 1,312 severe mentally ill, 641 chronic substance abusers, 58 persons with HIV/AIDS, 197 elderly, 1,054 with other disabilities. The total amount of ESG funds expended was \$1,464,658.

### Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Lancaster Corridor / Cigarette Hill Neighborhood Investment Program Area	2.00%	1.00%	The following services were provided: neighborhood improvement, community courts and code compliance
North Oak Cliff / Marsalis Neighborhood Investment Program Area	2.00%	4.00%	The following services were provided: neighborhood improvement, community courts and code compliance
South Dallas / Rochester Park Neighborhood Investment Program Area	3.00%	3.00%	The following services were provided: neighborhood improvement, community courts and code compliance
South Dallas /Greater Fair Park Neighborhood Investment Program Area	7.00%	9.00%	The following services were provided: neighborhood improvement, community courts and code compliance
West Dallas Neighborhood Investment Program Area	2.00%	2.00%	The following services were provided: neighborhood improvement, community courts and code compliance

**Table 4 – Identify the geographic distribution and location of investments**

## Narrative

CDBG activity types are allocated to specific geographic areas based on the low- to moderate-income criteria established by HUD under the area wide benefit activity. In

May 2002, the Affordable Workforce Housing Task Force was formed by Mayor Laura Miller to provide a recommendation regarding the City's affordable and workforce housing efforts. In August 2002, the Task Force completed its final report. The findings included a recommendation that Dallas focus and leverage its resources in geographically targeted areas to maximize program benefits and neighborhood impact. In November 2012, the Dallas City Council reaffirmed the five (5) eligible census tracts designated as Neighborhood Improvement Program (NIP) areas:

- West Dallas (CT 101.01 and 101.02) / 2 percent planned allocation - 2 percent actual allocation
- South Dallas-Jubilee/Owenwood/Dolphin Heights/Frazier Courts (CT 25.00, 27.01 and 27.02) / 7 percent planned allocation - 9 percent actual allocation
- South Dallas-Ideal/Rochester Park (CT 39.02, 115.00 pt) / 3 percent planned allocation - 3 percent actual allocation
- North Oak Cliff-Marsalis (CT 20.00 pt and 48.00 pt) / 2 percent planned allocation - 4 percent actual allocation
- Lancaster Corridor/Alameda heights (CT 55.00 pt, 57.00, 87.03 pt, 87.04 pt, 87.05 pt, 88.01 pt, 88.02 pt 113.00 pt and 114.01 pt) / 2 percent planned allocation - 1 percent actual allocation

Due to the distinct characteristics of each neighborhood, different approaches to revitalization were undertaken. However, each NIP continues to receive program attention for: homeowner repairs, infrastructure improvements, consideration for economic development, public improvements and focused creation of affordable housing. These investments were a collaborative effort of city departments to give affected residents a reduction in slum and blight, more livable areas, more economic opportunities and safer communities.

### **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 2013-14 program year, federal funds leveraged traditionally available resources in a variety of ways: general funds and general obligation bonds (affordable housing, public services, public improvements, program monitoring), Low-Income Housing Tax Credit (affordable housing), Section 108 loans (gap financing), Dallas Water Utility Funds (Minor Plumbing Repair program), Dallas Independent School

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District funds (enrichment programs for our youth), and Revolving Loan Fund Program (economic development). The CDBG grant funds allow for the City of Dallas to reach further into the community and more residents and affect change through education programming, code compliance enforcement, training opportunities, economic development, job creation, affordable housing construction, and repairs for qualifying homeowners. CDBG funds are vital to reaching our residents in need.

## **HOPWA**

During the 2013-14 program year, \$4,623,330 in HOPWA funding was expended, with \$1,986,843 in other funds leveraged to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 43 percent. The City of Dallas has several community-based partners providing services to eligible persons under the HOPWA program. In addition to HOPWA, most of these 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.

## **HOME**

The City of Dallas has qualified in past years for match reduction due to fiscal distress. The City has typically received 50 percent reduction on its required HOME match contribution, making its liability equal to 12.5 percent of the total HOME funds expended.

During the 2013-14 program year, the City's match liability was \$642,657. However, the City matched federal funds with \$2,663,844 traditionally available, local funds (general funds, general obligation bond funds and Low Income Housing Tax Credits).

## **ESG**

The City of Dallas as well as its sub-recipients matched ESG funds dollar-for-dollar. Matching funds consisted of all or some of the following:

- Cash;
  - value or fair rental value of any donated material or building;
  - value of any lease on a building;
  - salary paid to staff to carry out the program of the recipient;
  - value of the time and services contributed by volunteers to carry out the program of the recipient at a current rate of \$5 per hour; and
  - volunteers providing professional services such as medical or legal services are
-



valued at the reasonable and customary rate in the community.

Matching funds documentation was submitted monthly by sub-recipients to ensure match requirements were met. Matching funds were considered allowable only after HUD signed the grant agreement and the effective date of sub-recipient contracts. The City of Dallas meets or exceeds its matching requirements annually.

<b>Fiscal Year Summary – HOME Match</b>	
1. Excess match from prior Federal fiscal year	10,882,478
2. Match contributed during current Federal fiscal year	2,663,844
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	13,546,322
4. Match liability for current Federal fiscal year	642,657
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	12,903,665

**Table 5 – Fiscal Year Summary - HOME Match Report**

<b>Match Contribution for the Federal Fiscal Year</b>								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
1173	03/14/2014	550,000	0	0	0	0	0	550,000
1179	10/21/2013	713,675	0	0	0	0	0	713,675
1200	06/24/2014	250,000	0	0	0	0	0	250,000
1201	05/15/2014	318,000	0	0	0	0	0	318,000
1203	04/23/2014	413,670	0	0	0	0	418,499	832,169

**Table 6 – Match Contribution for the Federal Fiscal Year**

**HOME MBE/WBE report**

<b>Program Income – Enter the program amounts for the reporting period</b>				
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 \$
0	1,107,982	959,070	0	148,911

**Table 7 – Program Income**

<b>Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period</b>						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
<b>Contracts</b>						
Dollar Amount	1,112,166	0	0	1,009,166	103,000	0
Number	13	0	0	12	1	0
<b>Sub-Contracts</b>						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
<b>Contracts</b>						
Dollar Amount	1,112,166	0	1,112,166			
Number	13	0	13			
<b>Sub-Contracts</b>						
Number	0	0	0			
Dollar Amount	0	0	0			

**Table 8 – Minority Business and Women Business Enterprises**

<b>Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted</b>						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

**Table 9 – Minority Owners of Rental Property**

**Relocation and Real Property Acquisition** – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition

Parcels Acquired	0	0				
Businesses Displaced	0	0				
Nonprofit Organizations Displaced	0	0				
Households Temporarily Relocated, not Displaced	0	0				
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

**Table 10 – Relocation and Real Property Acquisition**

## 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.

	One-Year Goal	Actual
Number of homeless households to be provided affordable housing units	526	460
Number of non-homeless households to be provided affordable housing units	730	753
Number of special-needs households to be provided affordable housing units	1680	1855
<b>Total</b>	<b>2936</b>	<b>3068</b>

**Table 11 – Number of Households**

	One-Year Goal	Actual
Number of households supported through rental assistance	1096	1082
Number of households supported through the production of new units	20	83
Number of households supported through the rehab of existing units	120	160
Number of households supported through the acquisition of existing units	120	176
<b>Total</b>	<b>1356</b>	<b>1501</b>

**Table 12 – Number of Households Supported**

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

Consistent with the goals of the plan, the city offered many affordable housing options to eligible households.

### **Table 11: Number of Households Served - 3,068**

Number of homeless households provided affordable housing - 460; Number of non-homeless households provided affordable housing - 753; Number of special-needs households provided affordable housing - 1,855. The City exceeded their goal of 2,936 households by 4.5 percent.

### **Table 12: Number of Households Supported - 1,501**

Number of households supported with rental assistance - 1,082; Number of households supported through the production of new units - 83; Number of households supported through the rehab of existing units - 160; Number of households supported through the

acquisition of existing units - 176. The City exceeded their goal of assisting 1,356 households with their housing needs by 10.7 percent.

The programs included in these tables are the Mortgage Assistance Program, Housing Services Program, Reconstruction, Major Systems Repair, People Helping People, Minor Plumbing Repair/Replacement Program, Rental Housing, CHDO development program, CHDO development loans, Tenant Based Rental Assistance, Shelter Plus Care, Supportive Housing Program, Homeless Prevention Program and Homeless Operations and Supportive Services.

The new construction and development of affordable housing included funding several single-family projects and multi-family projects for a total of 83 units. The City and its developers met construction goals as a result of the lending community easing up on the homebuyer requirements and the interim construction support to developers. The developers were able to sell the units in a timely manner and the City was able to fund several developers as a result of the availability of interim construction financing.

In terms of occupancy, the developers are still struggling with obtaining ready-to-purchase homebuyers. The potential homebuyers still have to work diligently on credit scores and debt.

**Discuss how these outcomes will impact future annual action plans.**

With continued reduction in funding, the city anticipates outcomes to continue to decline. While the economy is recovering, many of our residents remain in financial hardships and depend on additional resources (federal grants, state grants and private foundation grants) to recover. The slow recovery is an additional burden on the system that was already inundated with those in need.

Conversely, the lending and buying markets are improving. These improvements will result in increased

**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.**

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	238	201
Low-income	289	42
Moderate-income	120	45
<b>Total</b>	<b>647</b>	<b>288</b>

Table 13 – Number of Persons Served

## **Narrative Information**

FY 2013-14 Community Development Block Grant and HOME Investments Partnership funds were specifically used to address the five priorities identified in the Five-Year Consolidated Plan FY 2013-14 through 2017-18 Including FY 2013-14 Annual Action Plan: 1) Public Housing, 2) Homelessness, 3) Public Services, 4) Public Improvements and 5) Economic Development. In cooperation with the Dallas Housing Authority and other community partners, the city addressed affordable housing utilizing both CDBG and HOME funds. Funds were able to provide services to 935 persons.

### **CDBG**

Activities supported by the FY 2013-14 CDBG funds included, but were not limited to acquisition of real property, Micro-Enterprise assistance, code enforcement, sidewalks, and child care services. Information gathered throughout all of the programs garnered information about those receiving and benefitting from the offered services. Community Development Block Grant funds assisted 238 extremely-low income persons ( $\leq 30\%$  AMFI), 289 low-income persons ( $>30\%$  and  $\leq 50\%$  AMFI) and 120 moderate-income persons ( $>50\%$  and  $\leq 80\%$  AMFI) for a total of 647 persons.

### **HOME**

Activities supported by the FY 2013-14 HOME funds included rental assistance, tenant based rental assistance, first-time homebuyer assistance and assistance to existing homebuyers. HOME Investment Partnership funds assisted 201 extremely-low income persons (0-30% AMFI), 42 low-income persons (31-50% AMFI) and 45 moderate-income persons (51-60% AMFI) for a total of 288 persons.

## **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**

There are several street outreach programs that work daily to locate and refer homeless households to the appropriate facilities and programs. These outreach programs are run by CitySquare, Promise House, Dallas Metrocare, and the Crisis Intervention Team of the Dallas Police Department. The providers offer daytime services that offer opportunities to shelter-resistant persons to take advantage of services.

The City's Crisis Intervention Program provided rapid response, crisis intervention, and case management to Dallas residents, age 60 and older, who have mental health problems resulting in high-risk behaviors. Referrals were generated from Dallas Police Department with requests from Dallas Fire/Rescue, 911/311, and other City Departments. The geriatric caseworker conducted an assessment which resulted in plans of action, referrals, and care coordination to resolve the crises. The caseworker also coordinated and/or conducted community education on elder abuse awareness and safety issues. The assertive street outreach caseworker focused on the unsheltered homeless population within the City of Dallas living in encampments, remote or isolated areas, and street corners. The caseworker engaged and conducted assessments of homeless persons to determine critical needs. Once the needs assessment was completed, strategies were designed to assist the homeless person in negotiating institutional barriers linking them to services, treatment and an end to homelessness.

The Emergency Solutions Grant (ESG) provided case management services and financial assistance under the Rapid Re-Housing initiative to homeless individuals or families. Financial assistance is limited to the following activities: short-term (3 months) / medium-term rental assistance (4-24 months), rental arrears, rental application fees, security deposits, last month's rent, utility deposits, utility payment, and moving costs. Rapid Re-Housing assistance was provided to 507 persons – 317 Adults and 190 children.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

The City continued to use the maximum amount allowable under the Emergency

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Solutions Grant to fund Emergency Shelter Services (essential services and operational costs) to assist shelters and transitional housing programs with cost to operate those facilities. Approximately 3,292 were served through various shelters. Metro Dallas Homeless Alliance continued to work on implementation of the coordinated assessment and referral system; full implementation is pending. Rapid Re-Housing, under ESG, remained a funding priority which allowed persons in emergency and transitional housing programs to be quickly housed. An Emergency Shelter is defined as any facility, for which the primary purpose is to provide a temporary shelter for the homeless in general, or specific populations of the homeless and which does not require occupants to sign leases or occupancy agreements. Persons residing in transitional housing programs are eligible for rapid re-housing funds as long as the individual/family does not have an executed occupancy or lease agreement in place.

The 2014 Dallas County Point-in-Time count and Homeless Census Community Briefing Paper produced by the Metro Dallas Homeless Alliance reported that Dallas is on track to end homelessness among people with disabilities by 2015. Here are some of the highlights from that report:

- The number of chronically homeless individuals, those homeless longer than one year with a disability, totaled 413 a decrease from 568 in 2013.
- The number of people living in permanent supportive housing increased 1,197% from 2005 to 2014. There are now 2,050 adults and children living in Permanent Supportive Housing.
- The number of homeless families increased. A total of 673 adults who responded to the surveys reported children living with them on the night of the count. This figure has risen 60 percent since 2010.
- The number of homeless youth, which includes runaways, unaccompanied by a parent or guardian increased to 502 in 2014. This is a 108% increase from the 2013 count.
- The total homeless population number of 3,314 increased 11.5 percent in 2014 from 2,972 counted in 2013. This number does not include those living in permanent supportive housing.
- Veterans account for 13 percent of the total homeless population living in emergency shelters, transitional housing, safe havens, on the streets, in automobiles or abandoned buildings.

Permanent Supportive Housing (formerly Shelter Plus Care) funds provided case management and rental assistance to 333 homeless individuals/families. Gateway to Permanent Supportive Housing provided case management and rental assistance to 81 individuals. The Transitional Housing Program provided case management and rental

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assistance to 46 individuals/families. The programs also provided matching funds in the form of community-based social services such as job training and placement, psychiatric counseling, food, clothing, furniture, health care, child care, drug and alcohol treatment, and life skills classes to provide a comprehensive assistance plan for the homeless.

The Dallas area developed 30 additional units of permanent supportive housing during 2013 that helped reduce chronic homelessness. These homes were funded primarily through the Continuum of Care, a collaboration of local homeless services providers that receive U.S. Department of Housing and Urban Development (HUD) funding. An alliance with the Dallas Housing Authority and NorthStar, the local behavioral healthcare system, was instrumental in adding the housing units. The Dallas community has made substantial progress in moving chronically homeless single adults into permanent supportive housing.

**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**

Consistent with the FY 2013-14 plans, The Bridge Homeless Assistance Center, in operation for six (6) years, is a centralized entry point for individuals experiencing homelessness and seeking recovery solutions. The Bridge, a 501(c) (3), provides adults who are, or at risk of, experiencing long-term homelessness with shelter solutions, recovery solutions and housing solutions.

Approximately 12,400 homeless persons came to The Bridge to receive shelter services and over 600 were served each week through its program:

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

The City of Dallas continued to contribute \$3,500,000 in general funds for The Bridge and appropriated \$378,279 in Emergency Solutions Grant funds to provide for payment of utilities and other operating costs for The Bridge Homeless Assistance Center. The Bridge continues to be one of the main entry points for adults experiencing homelessness and where clients can be referred for services provided by a consortium of Continuum of Care (CoC) agencies.

The 2014 Dallas County Point-in-Time count and Homeless Census Community Briefing Paper produced by the Metro Dallas Homeless Alliance reported that Dallas is on track to end homelessness among people with disabilities by 2015. Chronic homelessness dropped by 25 percent from 2012 – moving MDHA closer to its goal of ending chronic homeless by 2015. The number of chronically homeless individuals has decreased 65 percent since 2004. The number of people living in permanent supportive housing increased 1,197 percent from 2005 to 2014. Two thousand fifty (2,050) adults and children are now living in permanent supportive housing. The number of people sleeping outdoors or abandoned buildings has dropped 49 percent from 2005 to 2014.

**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:** The CoC cooperated with the Texas Department of Family Protective Services policies and practices to implement the Preparation for Adult Living Program. Youth awaiting discharge attended independent living skills education sessions and personal developmental programs. Discharge planning was conducted by the state case manager and the foster home where the youth resided. Youth were eligible for a Transitional Living Allowance (TLA) and housing programs from the Transitional Living Program (TLP).

**Mental Health:** The CoC worked with mental health service providers to create a process to help their clients find safe, decent, and affordable housing as they exited from mental health treatment and/or supportive housing programs. The goal was to help clients meet maximum potential for self-sufficiency and transition into mainstream housing. The case worker and client determined the discharge plan elements, including a timeline for exiting the program, the client's proposed destination, and an inventory of the client's financial resources to support all these elements.

**Youth:** During the program year, the MDHA Youth Taskforce was a standing committee that met monthly to discuss issues related to children and youth experiencing homelessness. It was chaired by the Executive Director of one of the service providers to this population. Members included representatives from service providers Promise House, CitySquare TRAC, Bridges Safe House, CASA (Court Appointed Special Advocate), City House, school district homeless liaisons and principals (Dallas, Mesquite, Plano, McKinney, Allen, and Frisco ISDs), Mental Health America-Dallas, and behavioral health care providers (Metrocare). These services for youth help prevent longer-term homelessness, while assisting with immediate needs as a part of the plan.

During the last grant year, three drop in centers began operations at local high schools to assist homeless students within DISD. The centers are operating at J.L. Patton Learning Center, North Dallas High School and L.G. Pinkston High School. City House, located in Collin County, opened two transitional houses for older youth ages 18-21. They also opened an afterschool resource center for students. New programs were also created to focus on trafficking and sexual exploitation of youth.

**Corrections:** Unlocking DOORS to Reduce Recidivism (DOORS) is a 501(c)(3) nonprofit organization formed in 2010. DOORS is a comprehensive clearinghouse of all reentry resources, services, programs, organizations, information and efforts. They serve as a Reentry Advocate for Formerly Incarcerated Persons (FIPS), those under correctional supervision (parole and probation) and their families by connecting them to the appropriate services and resources needed to strongly diminish their chances of recidivism.

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

### **Actions taken to address the needs of public housing**

The Dallas Housing Authority (DHA) owns/manages approximately 4,000 multi-family and single-family affordable housing units. DHA has adopted a 10-year redevelopment plan for its public housing portfolio. This plan outlines the strategic development strategy for replacing outdated/obsolete public housing with new contemporary affordable housing units.

DHA procured a third party contractor in March of 2012 to conduct Physical Needs Assessment (PNA) of its properties to evaluate the physical aspects of its properties, which included the site, building exteriors, interior common areas, and representative sample of the units. This assessment also addressed UFAS/ADA requirements and 504 of the Rehabilitation Act of 1973 which requires that properties with 15 or more unit have a minimum of 5 percent mobility accessible units and two percent of the units must be for visual/audio impairments.

Based on the PNA and 504, in FY 2013 DHA invested \$2,014,332 at its properties to meet accessibility requirements. The investment dollars were used for site improvements. However, the majority of the work was completed on site improvements. Some of these improvements are listed below:

- Sidewalk repairs
- Ramps
- Pavement
- Playground Areas

This is not applicable to the Housing Choice Voucher holders, as any accessibility modifications required at the location they elect to reside are the responsibility of the Landlord.

DHA addresses the needs of public housing tenants and applicants through reasonable accommodation requests. When a request is made, it is submitted to DHA's 504 ADA Administrator for approval. Once it has been approved, the tenant is placed on the transfer waiting list for the next available accessible unit, unless modifications can be made to the unit they currently reside in that will not place a financial burden on DHA. The process is slightly different for an applicant. When an applicant is approved, they receive a code that ensures they are assigned an accessible unit once they reach the top of the waiting list.

DHA began the redevelopment of the former Turner Courts public housing site in south Dallas. Construction of the new housing community, Buckeye Trail Commons was completed at the end of 2013. This new community includes: Phase I - an 85 unit, one- and two bedroom mix, midrise building for senior residents; 80 walk-up units of one- and two-bedrooms for small families and 42 units of one-, two-, three- and four bedroom row house family living. Also included, to complement the existing recreational center, are an 8,651 sq ft community building, a 6,251 sq ft Teen Center, a 4,200 sq ft open air Farmer's Market, a playground, a small maintenance building and 300 parking spaces; Phase II - consists of 116 one-, two- and three bedroom row house multi-family housing units with a small maintenance building, 185 parking spaces, a playground and a sports court. A 22,641 sq ft Head Start facility completed the Phase II construction.

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

In the delivery of program services administered by the DHA, it was critically important that effective and clear lines of communication were established between DHA and the families served. Beyond the day-to-day interaction with the families, DHA established formal lines of communication with residents. Several examples listed below typify this formal relationship.

Consistent with program objectives, the Dallas Housing Authority identified its program objectives/goals as well as published its governing policy documents in the Agency's Annual and Five Year Plans. In the development of these plans, which were adopted by the Board of Commissioners and approved by HUD, DHA solicited and relied heavily on the active participation of current residents. A panel of residents consisting of families representing the public housing and housing choice voucher programs known as the Resident Advisory Board (RAB) was established to assist DHA in the planning process.

At the public housing property level, DHA had Resident Councils (RC). The RC, made up of residents from each respective public housing property who were elected by their fellow residents, served on the RC. In accordance with the goals, the RC worked as liaisons between the residents and DHA staff. Through this partnership, RC officers discussed management issues as well as helped identify programs and services that improved the quality of life for families residing in DHA owned property.

Additionally, DHA continued the Family Self-Sufficiency (FSS) program to assist families with the transition from renting to home ownership. FSS participants are provided assistance with resources and referrals for credit counseling, banking information and financial skills improvements. Participants who complete the FSS program are awarded

their escrow accounts and may use these funds as a resource to help with down payments and/or closing costs or other expenses related to the purchase of a new home. Through the Housing Choice Voucher program DHA assisted more than 100 families exiting the rental program to become home owners.

DHA has an internship program for its residents. Additionally, the Section 3 program promotes economic development and self-sufficiency through entrepreneurial and community reinvestment opportunities. DHA's resident and employment coordinators worked closely and directly with residents in providing employment, educational, and training opportunities, through DHA's partnership with potential employers and with for-profit and non-profit entities in the community.

### **Actions taken to provide assistance to troubled PHAs**

N/A. The Dallas Housing Authority was not classified as a troubled PHA during the reporting program year.

## **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)**

The Dallas City Council created the new Planning & Neighborhood Vitality Department (PNV). This new department ensures that the City of Dallas leads the cutting edge of planning and urban design in the 21st Century market by focusing on supporting vibrant neighborhoods, and creating a more livable Dallas. PNV aligns a number of design and planning activities within one organization. The department is leading the Neighborhood Plus initiative.

PNV is taking a strategic approach to the needs of the residents and communities of Dallas. The department compiled and disseminated data gathered by the U.S. Census Bureau to educate community leaders, crime watch programs, neighborhood associations and other residents interested in the future of their neighborhoods. Meetings were held citywide in order to afford residents every opportunity to be included.

The Neighborhood Plus initiative has several objectives: shape housing policy and set a new direction for housing development in Dallas; strengthen Neighborhood Revitalization policy and develop a planning and decision-making framework to guide community investment decisions; acknowledge the inter-dependence of local government with other public and private agencies, non-profits and philanthropic institutions, and establish a collaborative relationship that leverages planning and investment choices to strengthen Dallas' regional leadership.

The anticipated outcomes of the Neighborhood Plus initiative are: targeted policies and strategies to redefine the City's role in housing and neighborhood investment; development of a tool box of effective programs based on local successes and national best practices; social compact among partner organizations to leverage resources and achieve collective impact; and, pilot projects or programs to harness existing momentum, test new ideas, and achieve some early results.

The City's Urban Land Bank program continued to acquire vacant and developable lots and improved to "bank" them for affordable housing development. The program lowers the overall cost to developers for land assembly, and enables new affordable infill housing development for low to moderate income homeowners and stabilizes

distressed communities.

Though the City considers homebuyer programs crucial, the current market requires potential homebuyers to maintain or improve their financial credit scores and be educated about their home purchase and have funds available for down payment and closing costs. The Mortgage Assistance Program provides down payment and closing cost assistance to low to moderate income families who wish to purchase a home in the city of Dallas. The program requires potential purchasers to complete homeownership education from an approved counseling agency. The North Texas Housing Coalition provides education and referrals for potential homebuyers and is endorsed by the City of Dallas.

Increased costs of construction materials and labor are a hardship on existing homeowners in the City of Dallas. Home maintenance is particularly hard on elderly homeowners on fixed incomes. The City funds several programs through federal and general funds to help homeowners maintain their properties, but only one in ten applicants qualify for assistance.

The City developed more streamlined procedures for underwriting development projects that allow for transparency in available funding and awards. The process changes will allow the City to better utilize the funding to assist neighborhoods with comprehensive planning and concentrated efforts with new construction of housing, rehabilitation, code compliance, street improvements and various other support.

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

On May 20, 2008, the Homeless Assistance Center officially opened as “The Bridge”. The Bridge was designed to provide a dynamic entry point for homeless persons to access multiple services in one centralized site located at 1818 Corsicana in the south downtown Dallas area. The Bridge’s service model is “state-of-the-art” and is based on three (3) years of research to observe and learn from “best practices” around the nation. The Bridge offers the following services:

- Emergency Care
- Emergency Housing
- Transitional Care
- Transitional Housing



## The Bridge Co-Located Agencies

- Parkland Hospital Homes Program – provided primary healthcare, specialty services (podiatry, eye glasses, prescription drop-off, diabetes education, psychology services).
- Dallas County Workforce – provided job placement assistance.
- LifeNet – a behavioral healthcare non-profit provided on-site mental healthcare services and an intensive outpatient substance abuse program.
- Legal Aid of North Texas – provided public benefit assistance.
- Veterans Administration – provided care coordination, mental health screening and assessment and transportation to veterans.
- Dallas County – provided outreach to chronic individuals to provide housing assistance.
- City of Dallas Crisis Assistance Program - provided outreach to chronic homeless individuals for the purpose of engagement, assessment and referrals.
- City of Dallas Supportive Housing Programs - provided rental assistance and case management services for homeless persons through the Supportive Housing Program, Shelter Plus Care, Housing Opportunities for Persons with AIDS (HOPWA), and HOME Investment Partnership Program.

Based on the data, one population of underserved is the middle income family. The City worked on a Plan that addressed ways to obtain and retain this group by providing services and housing to accommodate their needs and wants

The City of Dallas, Housing/Community Services department has partnered with Texas Health & Human Services Commission (HHSC) to become a “Community Partner” which is a statewide network of community organizations helping eligible Texans apply for and manages HHSC benefits online, including:

- Supplemental Nutrition Assistance Program (SNAP)
- Medicaid
- Medical Savings Programs
- Children’s Health Insurance Program
- Temporary Assistance for Needy Families

Consistent with the FY 2013-14 plan, the city’s Housing/Community Services department participated in two (2) service levels: (1) self-service site which provided a computer with internet connection for clients to use; and (2) Assistance site which provided staff the ability to navigate the system along with the client.

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

Consistent with the plan, the City of Dallas took the following actions to promote the reduction of lead based paint hazards:

- Provided each family receiving federal assistance information regarding Lead Based Paint (LBP) hazards.
- To reduce LBP hazards, the Housing Department increased demolition of older housing stock with potential of lead hazards.
- Increased access to housing without LBP hazards through development of new housing stock and redevelopment of older neighborhoods through various housing programs.
- LBP hazard reduction was integrated 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, prior to closing and subsequent move-in by homebuyers, addressed identified hazards.

The City, as part of the environmental review, requires testing for lead based paint prior to demolishing existing structures and rehabilitation of existing structures.

DHA tested all of its Public Housing Properties built after 1978 for lead-based paint (LBP). Abatement has been completed at properties where LBP was found.

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

During the program year, the City of Dallas and its partners provided services to enhance the financial stability of poverty-level families and help reduce the number of poverty-level families. Examples of the programs and services provided are:

- The City of Dallas Housing programs were designed in part to address the needs of individuals/families below 30% of AMFI.
- The Housing program included assistance with rental units, homeowner maintenance assistance, homeownership assistance and home repair assistance.
- Programs operated by the Dallas Housing Authority, Dallas Housing Finance Corporation, and the City's non-profit partners also addressed poverty level

individuals/families (i.e. public housing, LIHTC projects, homeownership assistance, and transitional housing) on a neighborhood level.

- Altogether, the housing partners operated programs that reduced the amount of poverty throughout the city of Dallas through self-sufficiency and financial independence.
- Built on the senior medical transportation program that allows older adults to make and keep medical appointments without using their limited funds to cover the costs.
- Offered information via the Community Centers (MLK and WDMC) on financial literacy while clients were waiting to be served by the Social Services Division, either in the form of videos or literature.
- Offered quarterly financial literacy classes through a partnership with Consumer Credit Counseling via the West Dallas Multipurpose Center. Persons completing the course received a certificate of completion and a referral for one-on-one financial counseling.
- Provided access to information regarding employment opportunities through the Jobview Kiosks located at the Community Centers. Texas Workforce Commission had a satellite office at the MLK Center. Interested persons completed job searches at the Center or online.
- Hosted job fairs at the MLK Center and assisted citizens in their efforts to become job-ready by teaching them how to set up e-mail addresses, provided resume writing assistance, interviewing techniques, and other skills.

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

The City of Dallas created The Planning & Neighborhood Vitality (PNV) department. This new department is tasked with ensuring that the City of Dallas leads the cutting edge of planning and urban design in the 21st Century market, focusing on supporting vibrant neighborhoods, and creating a more livable Dallas. The Planning & Neighborhood Vitality department aligns a number of design and planning activities within one organization. The organization brings together the following department divisions: the CityDesign Studio, Housing Planning, Service Area Coordination, Strategic Planning and Transportation Planning.

The City of Dallas has identified these actions to produce institutional structure:

- Dialogued with all 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 non-profit

developers.

- Strengthened the 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.

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

The City is working with various consultants to develop a plan that will encompass programs, projects and services that the City will follow based on data from various sources including American Census Survey, CHAS, and local research. The Planning & Neighborhood Vitality department is taking a strategic approach to the needs of the residents and communities of Dallas. This initiative, called Neighborhood Plus has several objectives: shape housing policy and set a new direction for housing development in Dallas; strengthen Neighborhood Revitalization policy and develop a planning and decision-making framework to guide community investment decisions; acknowledge the inter-dependence of local government with other public and private agencies, non-profits and philanthropic institutions, and to establish a collaborative relationship that leverages planning and investment choices to strengthen Dallas' regional leadership.

HOPWA coordination with homeless services takes place through the City's partnership with Metro Dallas Homeless Alliance (MDHA) (Continuum of Care lead agency) and BridgeSteps (new operating entity for The Bridge homeless assistance center). The City's Homeless Services Division administers several supportive housing programs. The HOPWA Program coordinates directly with staff from the City's Homeless Services Division, both of which are part of the City's Housing/Community Services Department, on these supportive housing programs. Following are a few specific examples of how the HOPWA program coordinates with homeless services:

Homeless Outreach: The City of Dallas provided a homeless outreach coordinator who worked to identify homeless persons with HIV/AIDS who may be eligible for HOPWA services. The coordinator conducted intakes at The Bridge and at Hillcrest House, as well as other sites in the city.

Homebase for Housing: The HOPWA program has implemented an HIV housing resource center, called Homebase for Housing, which provided access to housing

information, in person, via 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: New this year, the HOPWA program implemented a master leasing program to provide housing for literally homeless persons living with HIV/AIDS. During this first year, the program leased 22 units total and assisted 60 households.

The Alliance Homeless Forum (AHF) meets monthly to provide a forum for homeless consumers and service providers to discuss barriers for returning to the path of self-sufficiency. The Forum met 12 times between October 2013 and September 2014. Subcommittees of the Forum met an additional 16 times during that period. Meeting attendance averages 15 attendees per general meeting. This year, AHF is targeting three barriers that homeless consumers indicated: Transportation, Bill of Rights and Resource Identification. Additionally, Metro Dallas Homeless Alliance (MDHA) hosts a monthly Alliance Homeless Forum specifically for those experiencing homelessness, the formerly homeless and service providers. The meetings are held the 2nd Friday of each month at the Central Library, 1515 Young Street, Dallas, TX 75201 in Downtown Dallas.

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

Based on the 2007 Analysis of Impediments and Five Year Strategic Plan, impediments to fair housing choice are defined as any actions, omissions, or decisions which have the effect of restricting housing choice or the availability of housing choice on the basis of race, color, religion, sex, handicap, familial status, or national origin. The 2007 Report indicated impediments in the following areas:

- Public and private rental housing access and services
- Private purchase and financing information and services
- Difficult access to information on Community Care facilities for persons with disabilities
- Need for fair housing opportunities in affordable housing programs

Below are the actions taken during the program year to overcome the effects of the impediments and to affirmatively further fair housing:

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- Distributed 436 government-assisted housing/affordable housing referral packets.
- Held Analysis of Impediments meetings and distributed Analysis of Impediments Surveys to Citizens, Civil Rights, Advocacy & Faith Based Organizations, Real Estate Community & Mortgage Institutions, CHDOs, Chambers of Commerce & Developers and Continuum of Care & Disability Organizations to receive input.
- Held a Fair Housing Symposium on Affirmatively Furthering Fair Housing during Fair Housing month with representatives from the City of Dallas, HUD, lending community, development community and real estate community.
- Received partnership grant from HUD to increase public access to more information about their rights under Fair Housing law and promote the goal of Affirmatively Furthering Fair Housing by providing training and outreach
- Increased the distribution of literature to Community organizations.

Consistent with the program year plans, the city developed strategies for reducing the number of poverty-level families by coordinating with public and private housing partners. Altogether, the housing partners operate programs that reduce the amount of poverty throughout the city of Dallas through self-sufficiency and financial independence.

The institutional structure strengthened housing partners and provided a conduit for technical assistance and communication between the City and affordable housing providers.

### **Social Service Coordination - Tools**

The City coordinated with social service programs to provide input and wrap-around services. The City of Dallas Housing programs were designed in part to address the needs of individuals/families below 30% of AMFI. The programs included assistance with rental units, homeowner maintenance assistance, homeownership assistance, and home repair assistance. Programs operated by the Dallas Housing Authority, Dallas Housing Finance Corporation and the City's non-profit partners also addressed poverty-level individuals/families (i.e. public housing, low income housing tax credit projects, homeownership assistance, and transitional housing) on a neighborhood level. All together, the housing partners operated programs that reduce the amount of poverty throughout the city of Dallas through self-sufficiency and financial independence. Upon completion of the upcoming, updated Analysis of Impediments, the City anticipates the following outcomes for their Citywide Strategic Plan: Targeted policies and strategies to redefine the City's role in housing and neighborhood development, Tool box of effective programs based on local successes and national best practices, Pilot projects and

programs to harness existing momentum, test new ideas, and achieve some early results, Social compact among partner organizations to leverage resources and achieve collective impact.

The City is currently working on an updated Analysis of Impediments. This analysis is slated to be completed by May 1, 2015.

## **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 Financial Services (OFS) Department served as the City's overall grant administrator ensuring implementation, reporting and compliance with all pertinent regulations. City Departments made certain that programs and activities adopted FY 2013-14 Annual Action Plan were accomplished in a timely manner and consistent with program descriptions. Programs were monitored by the OFS department for compliance with HUD's requirement that un-drawn CDBG funds in the line of credit did not exceed 1.5 times the amount of the most recent CDBG entitlement grant.

City policy obligates CDBG funds within 12 months of budget approval and expends funds within 24 months whenever possible. These funds are also monitored. So, too, the City inspected all HOME assisted TBRA units and regular HOME assisted rental units initially and then, on an ongoing basis in accordance with 24 CFR 92.504(d), per HOME Program guidelines.

The Grant Compliance Group (GCG) was responsible for compliance monitoring of programs, functions and activities funded with entitlement grant funds awarded to the City through the HUD Consolidated Plan-Action Plan. Department Directors were charged to ensure adequate administrative oversight of the programs funded under the Consolidated Plan-Action Plan during the pre- and post-award periods.

Compliance monitoring consisted of:

- Reviewing reports and supporting documents submitted by sub-recipients, contractors and in-house programs to City Departments for cost reimbursement
- Performing on-site and/or desk monitoring reviews at sub-recipient, contractor and in-house locations to review supporting documents for financial and programmatic records
- Observing the delivery of services that benefits eligible beneficiaries

Onsite and/or desk compliance monitoring reports were provided by GCG to administered City Departments, sub-recipients, contractors, and in-house programs indicating findings of noncompliance related to violations of Federal, state, local, or other applicable requirements identified during onsite and/or desk compliance monitoring reviews. OFS/GCG and City Departments worked together to



address/resolve findings identified during compliance reviews, and confirmed final disposition. OFS/GCG worked to ensure that outstanding compliance monitoring findings were closed with nine (9) months from the date of the first report that contains findings. Staff includes a Manager, Compliance Administrators and Administrative Support.

City Departments provided technical assistance to sub-recipients/contractors receiving HUD funds to insure an understanding of contractual requirements, regulations, guidelines, and grant administrative procedures. Contract requirement forms were completed on site during scheduled delivery of the fully-executed contract to sub-recipients/contractors. An on-site technical assistance visit was conducted by staff from the administering City Department for each sub-recipient/contractor receiving HUD funds within 30 days after execution of the contract/agreement. Additional on-site visits were conducted as needed. OFS coordinated an annual technical assistance workshop for City staff, sub-recipients and contractor staff. At a minimum, the workshop covered the following topics:

- Consolidated Plan Oversight
- Federal Statutory Requirements for CDBG, ESG, HOME, and HOPWA
- Reporting Requirements
- Eligible Activities
- Cost Principles
- Davis-Bacon and Labor Standards Requirements
- OMB Audit 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 Office of Financial Services followed the City Council approved Citizen Participation Plan that meets HUD requirements to propose and approve activities to be funded with Consolidated Plan grant funds.

Six (6) neighborhood public hearings were held to solicit citizen comments on the potential uses of HUD funds allocated for FY 2013-14. These public hearings were held between the dates of January 3 – January 10, 2013 at various locations within the City of Dallas. One meeting was held at the City's Renner Frankford Library in Collin County for the sole purpose of soliciting input from citizens and service providers regarding Housing Opportunities for Persons with AIDS/HIV grant funds.

For the purpose of gathering comments and information for the FY 2013-14 Consolidated Annual Performance and Evaluation Report, public notice seeking citizen participation was published for public review via the following means:

- Dallas Libraries
- Newspaper: Dallas Morning News

**Dallas Libraries:** The draft of the Consolidated Annual Performance Evaluation Report (CAPER) available on November 20, 2014 was distributed to the 28 libraries within the City of Dallas. The public notice indicated the document would be available beginning November 26, 2014. A copy of the public notice published in the Dallas Morning News was included with each copy of the draft document.

**Newspaper – Dallas Morning News:** A 21-day notice was published in the newspaper on November 23, 2014 with a period ending at 5:00 p.m. on December 15, 2014.

On December 15, 2014 at 5:00 p.m., a public hearing was held in Room L1FN Conference Room B, as published in the Dallas Morning News. Representatives from the Office of Financial Services were present to receive comments on the Consolidated Annual Plan Evaluation Report. At the time of the hearing, no citizens were present and comments were not presented. Additionally, no comments were received by telephone at the published phone number, nor were comments received via U.S. Mail at the address advertised in the public notice.

## **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.**

On September 17, 2014, the Dallas City Council approved a resolution and amendment to the Dallas City Charter to establish the Planning and Neighborhood Vitality Department to improve innovation and effectiveness.

The Planning & Neighborhood Vitality department is taking a strategic approach to the needs of the residents and communities of Dallas. PNV captured data gathered by the U.S. Census Bureau and compiled it into data sets that were used to educate community leaders, crime watch programs, neighborhood associations and other residents interested in the future of their neighborhoods. The meetings were held citywide in order to afford residents every opportunity to be included. Understanding the demographics of the City of Dallas allows the city and its partners (including citizens) to work toward a common goal with knowledge that will allow them to concentrate their efforts in a more direct manner rather than providing services that are unnecessary or contrast with the needs of the community. This initiative, called Neighborhood Plus has several objectives:

- Shape housing policy and set a new direction for housing development in Dallas
- Strengthen Neighborhood Revitalization policy and develop a planning and decision-making framework to guide community investment decisions
- Acknowledge the inter-dependence of local government with other public and private agencies, non-profits and philanthropic institutions, and
- To establish a collaborative relationship that leverages planning and investment choices to strengthen Dallas' regional leadership.

The anticipated outcomes of the Neighborhood Plus program are:

- Targeted policies and strategies to redefine the City's role in housing and neighborhood investment;
- Tool box of effective programs based on local successes and national best practices;
- Social compact among partner organizations to leverage resources and achieve collective impact; and,
- Pilot projects or programs to harness existing momentum, test new ideas, and achieve some early results.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?	No
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**[BEDI grantees] Describe accomplishments and program outcomes during the last year.**

## **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**

**Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.**

There are seventeen (17) HOME Multi-Family properties of which 17 were physically inspected for Housing Quality Standards (HQS) compliance. Below is a summary of the issues detected during the initial inspections that required corrective measures in order for the units to pass HQS inspection:

- Bathroom not vented
- GFCI's not working in Bathroom/kitchen
- Smoke detectors not located in bedrooms
- Broken windows
- Outside plugs need covers
- Exposed wiring
- HVAC filter need replacing
- Leak in waste lines
- Roach infestation
- Doors security locks not working
- Missing refrigerator
- Water heater inoperable

Inspectors were scheduled to re-inspect the failed units within thirty (30) days once repairs had been completed by the owners. All 17 units passed (5 units on initial inspection; 12 upon reinspection).

All 17 properties had affordability monitoring reviews conducted; 5 of the 17 had no affordability compliance issues/findings while 12 were identified with a combined total of 14 findings of which all have been resolved. See attached HOME Multi Family Inspection Report.

**Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)**

The City of Dallas has an Affirmative Fair Housing Marketing (AFHM) program that must be incorporated into all housing activities carried out with the assistance of City funds. The objective of the AFHM program is to attract prospective buyers, tenants, or program participants of all majority and minority groups to the housing market area to benefit from City-assisted housing programs without regards to race, color, sex, religion, national origin, handicap, or familial status. Every housing assistance program directly administered by the City's Housing Department must be subject to an AFHM plan, which is developed in conjunction with the City's Fair Housing Office (FHO).

Each applicant is required to submit an AFHM Plan with his or her Rental Housing Preservation (RHP) application. The Plan should include the owner's plans for marketing their project and how they propose to attract tenants who are least likely to apply for housing in the area the project is located. The City's FHO then reviews the plan for appropriateness and makes recommendations where needed. The FHO must approve the plan before closing. The principal goal of the AFHM program is to have majority and minority groups participate in proportion to their representation within the total eligible population. Each project owner is required to advertise their project in such manner that will reach the targeted population required by their individual marketing plans.

**Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics**

Program Income was used to assist 84 at a total amount of \$959,071.13 on the following programs: CHDO (6 for \$81,157.68); Housing Development Loan (9 for \$302,820.05); Mortgage Assistance Program (62 for \$420,192.61) – 38.7 percent Black/African American; 56.5 percent Hispanic and 4.8 percent other; and Reconstruction Program (6 for \$49,137.45) – 100 percent Black/African American.

**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)**

During FY2013-14, 485 low-income homeowners and renters were approved for assistance through various programs administered by the City of Dallas, through its Housing/Community Services Department. A total of 461 low to moderate-income single family homeowners and 24 multifamily units were approved for home repair assistance. Of the 461 homeowners that were approved for assistance, work was

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completed for all 461. The activities for low-income homeowners and renters consist of the following:

### **HOME Funding**

- Completed 3 projects entirely with HOME funds and partially assisted 2 other projects through the Reconstruction/SHARE Program. Expenditures totaled \$427,165.93.
- No projects are underway/incomplete with the use of HOME funds through the Reconstruction/SHARE Program.

**Multifamily Rentals:** At Heroes House, 24 units were committed for assistance. All of the 24 units were completed during the year. The expenditures were all HOME funds and totaled \$340,164.

The creation of the Planning and Neighborhood Vitality Department and The Housing Plus Plan will explore national best practices and innovative tools to successfully promote affordable and mixed-income housing, while advancing Dallas' strategic priorities:

- Transit-Oriented Development
- Redevelopment of aging and substandard housing
- Residential or mixed use at major job centers
- Infill in single-family residential areas
- Mixed use developments on public facility sites
- Public-private partnerships

Affordable housing is more than just a roof over one's head. The Housing Plus Plan will consider the broader view:

- Neighborhood stability and revitalization
- Access to transportation and transit
- Access to jobs and economic opportunity
- Access to food stores and other basic retail and commercial services
- Support efforts to ensure quality education

## CR-55 - HOPWA 91.520(e)

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

Table for report on the one-year goals for the number of households provided housing through the use of 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.

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	350	405
Tenant-based rental assistance	190	182
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	170	32
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	45	211

Table 14 – HOPWA Number of Households Served

### Narrative

During PY 2013-14, the City of Dallas HOPWA program provided housing assistance to a total of 830 households (823 unduplicated and 7 duplicated households, where 2 households received both short-term and tenant-based rental assistance and 5 households received both transitional and permanent facility-based housing assistance during the year).

The HOPWA program served 405 households with short-term rent, mortgage, and utility (STRMU) assistance through four project sites: City of Dallas MLK Community Center, City of Dallas West Dallas Multipurpose Center, Dallas County Health and Human Services, and Health Services of North Texas (Denton and Plano offices). STRMU households served exceeded the goal of 350 by about 15.7 percent, because demand for STRMU homeless prevention assistance remains very high in the community. Due to long waiting lists for Section 8 and other long-term TBRA rental assistance programs, STRMU assistance is often the only help available in the community.

Tenant-based rental assistance (TBRA) projects at Dallas County Health and Human Services and Health Services of North Texas served 182 households, compared to the goal of 190. The actual number served was slightly lower, due to available funding. However, for PY 2014-15, the budget allocation for TBRA has increased, and it is anticipated that approximately 50 additional households from the waiting list can be



served.

Transitional facility-based housing included two projects sponsors: Legacy Counseling Center (7 hospice/respite units) and My Second Chance (6 units for women). Together, the two facilities served 32 households, which is about 40.6% lower than the goal. The transitional facilities served fewer households due to the lower turnover than originally expected, caused by there being fewer long-term housing options in the community to which residents could transition.

Permanent (or long-term) facility-based housing included four facilities through AIDS Services of Dallas (125 units) and a new master leasing project through Legacy Counseling Center (22 units). The permanent facility-based housing projects served 211 households, which is about 24.1% higher than expected. This higher number was largely due to the new master leasing project, which experienced more turnover than was expected in its first year operation.

In addition to housing, the City of Dallas HOPWA program also provided supportive services to 1,025 households, consisting of 823 households that received housing assistance above, 12 households that received child care services through Bryan's House, and 190 household served through homeless outreach through the City of Dallas. Further, 268 households received housing information services at Legacy Counseling Center's Homebase for Housing project.

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

## ESG Supplement to the CAPER in *e-snaps*

### For Paperwork Reduction Act

#### 1. Recipient Information—All Recipients Complete

##### Basic 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	Dallas City & County/Irving CoC

##### ESG Contact Name

Prefix	MS.
First Name	CHAN
Middle Name	
Last Name	WILLIAMS
Suffix	0
Title	ASSISTANT DIRECTOR

##### ESG Contact Address

Street Address 1	CITY OF DALLAS
Street Address 2	1500 MARILLA, 4FS
City	DALLAS
State	TX
ZIP Code	75201-
Phone Number	214-670-5544
Extension	0
Fax Number	214-670-0741
Email Address	Chan.williams@dallascityhall.com

##### ESG Secondary Contact

Prefix	MS.
First Name	BERNADETTE
Last Name	MITCHELL
Suffix	
Title	INTERIM DIRECTOR
Phone Number	214-670-5988
Extension	
Email Address	Bernadette.mitchell@dallascityhall.com

#### 2. Reporting Period—All Recipients Complete

Program Year Start Date	10/01/2013
Program Year End Date	09/30/2014

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

**Subrecipient or Contractor Name:** PROMISE HOUSE

**City:** Dallas

**State:** TX

**Zip Code:** 75208, 6631

**DUNS Number:** 164693905

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 31031

**Subrecipient or Contractor Name:** SHARED HOUSING CENTER

**City:** Dallas

**State:** TX

**Zip Code:** 75204, 5814

**DUNS Number:** 052767832

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 95911

**Subrecipient or Contractor Name:** LEGAL AID OF NORTHWEST TEXAS

**City:** Fort Worth

**State:** TX

**Zip Code:** 76102, 3264

**DUNS Number:** 076708494

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 44669

**Subrecipient or Contractor Name:** THE FAMILY PLACE

**City:** Dallas

**State:** TX

**Zip Code:** 75209, 0999

**DUNS Number:** 002933091

**Is subrecipient a victim services provider:** Y

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 13068

**Subrecipient or Contractor Name:** METRO DALLAS HOMELESS ALLIANCE

**City:** Dallas

**State:** TX

**Zip Code:** 75204, 5958

**DUNS Number:** 145187824

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 60704

**Subrecipient or Contractor Name:** THE FAMILY PLACE  
**City:** Dallas  
**State:** TX  
**Zip Code:** 75209, 0999  
**DUNS Number:** 002933091  
**Is subrecipient a victim services provider:** Y  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 501800

**Subrecipient or Contractor Name:** THE FAMILY GATEWAY  
**City:** Dallas  
**State:** TX  
**Zip Code:** 75204, 5743  
**DUNS Number:** 003731991  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 20313

**Subrecipient or Contractor Name:** ABC BEHAVIORAL HEALTH - FA  
**City:** Dallas  
**State:** TX  
**Zip Code:** 75228, 6717  
**DUNS Number:** 610041493  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 670000

**Subrecipient or Contractor Name:** FAMILY GATEWAY - FA  
**City:** Dallas  
**State:** TX  
**Zip Code:** 75204, 5743  
**DUNS Number:** 003731991  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 136264

**Subrecipient or Contractor Name:** CitySquare - HRSS 13-14  
**City:** Dallas  
**State:** TX  
**Zip Code:** 75201, 6601  
**DUNS Number:** 956450860  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 80000

## CR-65 - Persons Assisted

### 4. Persons Served

#### 4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	91
Children	122
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>213</b>

Table 15 – Household Information for Homeless Prevention Activities

#### 4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	317
Children	190
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>507</b>

Table 16 – Household Information for Rapid Re-Housing Activities

#### 4c. Complete for Shelter

Number of Persons in Households	Total
Adults	2,658
Children	634
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>3,292</b>

Table 17 – Shelter Information

#### 4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>0</b>

Table 18 – Household Information for Street Outreach

#### 4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	3,066
Children	946
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>4,012</b>

Table 19 – Household Information for Persons Served with ESG

#### 5. Gender—Complete for All Activities

	Total
Male	2,417
Female	1,569
Transgender	25
Don't Know/Refused/Other	1
Missing Information	0
<b>Total</b>	<b>4,012</b>

Table 20 - Gender Information

## 6. Age—Complete for All Activities

	<b>Total</b>
Under 18	946
18-24	332
25 and over	2,734
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>4,012</b>

Table 21 – Age Information

## 7. Special Populations Served—Complete for All Activities

### Number of Persons in Households

<b>Subpopulation</b>	<b>Total</b>	<b>Total Persons Served – Prevention</b>	<b>Total Persons Served – RRH</b>	<b>Total Persons Served in Emergency Shelters</b>
Veterans	269	1	35	233
Victims of Domestic Violence	791	86	51	654
Elderly	197	0	14	183
HIV/AIDS	53	0	10	43
Chronically Homeless	0	0	0	0
<b>Persons with Disabilities:</b>				
Severely Mentally Ill	1,312	9	169	1,134
Chronic Substance Abuse	641	4	71	566
Other Disability	1,054	17	194	843
Total (Unduplicated if possible)	3,889	90	507	3,292

Table 22 – Special Population Served

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

### 10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	131,765
Total Number of bed-nights provided	243,445
Capacity Utilization	184.76%

Table 23 – Shelter Capacity

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

During the 2013-14 program year, the outcomes measures established by the CoC were employed. The data was captured for emergency shelter, homeless prevention, and rapid re-housing efforts:

#### Emergency Shelter

Emergency shelter data was gathered for those exiting to temporary/transitional housing destinations, exiting to permanent housing destinations, and receiving case management.

- 206 Exited to temporary/transitional housing destinations
- 417 Exited to permanent housing destinations
- 3,292 Received case management

#### Homeless Prevention

Homeless prevention data was gathered for those maintaining their permanent housing for three (3) months, exiting to permanent housing destinations, higher income accomplishment upon program exit, more non-cash benefits at program exit and the total number receiving case management.

- 70 Maintained their permanent housing for three (3) months
- 114 Exited to permanent housing destinations
- 139 Exited with higher income than at program entrance
- 32 Exited with more non-cash benefits than at program entrance
- 213 Received case management



## **Rapid Re-housing**

Rapid re-housing data was gathered for those who maintained their permanent housing for three (3) months, exiting to permanent housing destinations, higher income accomplishment upon program exit, more non-cash benefits at program exit and the total number receiving case management.

- 162 Maintained their permanent housing for three (3) months
- 82 Exited to permanent housing destinations
- 130 Exited with higher income than at program entrance
- 105 Exited with more non-cash benefits than at program entrance
- 507 Received case management

## CR-75 – Expenditures

### 11. Expenditures

#### 11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2011	2012	2013
Expenditures for Rental Assistance	0	49,277	16,479
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	19,403	15,207
Expenditures for Housing Relocation & Stabilization Services - Services	0	7,643	33,793
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
<b>Subtotal Homelessness Prevention</b>	<b>0</b>	<b>76,323</b>	<b>65,479</b>

Table 24 – ESG Expenditures for Homelessness Prevention

#### 11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2011	2012	2013
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	450	1,463	11,727
Expenditures for Housing Relocation & Stabilization Services - Services	77,515	129,257	121,168
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
<b>Subtotal Rapid Re-Housing</b>	<b>77,965</b>	<b>130,720</b>	<b>132,895</b>

Table 25 – ESG Expenditures for Rapid Re-Housing

#### 11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2011	2012	2013
Essential Services	0	3,397	157,711
Operations	0	388,677	190,229
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>392,074</b>	<b>347,940</b>

Table 26 – ESG Expenditures for Emergency Shelter

### 11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2011	2012	2013
HMIS	0	0	55,647
Administration	0	0	78,768
Street Outreach	0	0	0

Table 27 - Other Grant Expenditures

### 11e. Total ESG Grant Funds

Total ESG Funds Expended	2011	2012	2013
1,357,811	77,965	599,117	680,729

Table 28 - Total ESG Funds Expended

### 11f. Match Source

	2011	2012	2013
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	450	460,000	364,600
Private Funds	81,275	131,387	358,834
Other	0	202,242	53,109
Fees	0	0	0
Program Income	0	0	0
<b>Total Match Amount</b>	<b>81,725</b>	<b>793,629</b>	<b>776,543</b>

Table 29 - Other Funds Expended on Eligible ESG Activities

### 11g. Total

Total Amount of Funds Expended on ESG Activities	2011	2012	2013
3,009,708	159,690	1,392,746	1,457,272

Table 30 - Total Amount of Funds Expended on ESG Activities



**REVISED – 12-30-2014**  
**Pages 31, 38 & 39**

## **Housing Opportunities for Persons with AIDS (HOPWA) Program**

### **Consolidated Annual Performance and Evaluation Report (CAPER) Measuring Performance Outcomes**

OMB Number 2506-0133 (Expiration Date: 10/31/2014)

The CAPER report for HOPWA formula grantees provides annual information on program accomplishments that supports program evaluation and the ability to measure program beneficiary outcomes as related to: maintain housing stability; prevent homelessness; and improve access to care and support. This information is also covered under the Consolidated Plan Management Process (CPMP) report and includes Narrative Responses and Performance Charts required under the Consolidated Planning regulations. The public reporting burden for the collection of information is estimated to average 42 hours per manual response, or less if an automated data collection and retrieval system is in use, along with 60 hours for record keeping, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Grantees are required to report on the activities undertaken only, thus there may be components of these reporting requirements that may not be applicable. This agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless that collection displays a valid OMB control number.

**Overview.** The Consolidated Annual Performance and Evaluation Report (CAPER) provides annual performance reporting on client outputs and outcomes that enables an assessment of grantee performance in achieving the housing stability outcome measure. The CAPER, in conjunction with the Integrated Disbursement Information System (IDIS), fulfills statutory and regulatory program reporting requirements and provides the grantee and HUD with the necessary information to assess the overall program performance and accomplishments against planned goals and objectives.

HOPWA formula grantees are required to submit a CAPER, and complete annual performance information for all activities undertaken during each program year in the IDIS, demonstrating coordination with other Consolidated Plan resources. HUD uses the CAPER and IDIS data to obtain essential information on grant activities, project sponsors, Subrecipient organizations, housing sites, units and households, and beneficiaries (which includes racial and ethnic data on program participants). The Consolidated Plan Management Process tool (CPMP) provides an optional tool to integrate the reporting of HOPWA specific activities with other planning and reporting on Consolidated Plan activities.

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**Continued Use Periods.** Grantees that received HOPWA funding for new construction, acquisition, or substantial rehabilitations are required to operate their facilities 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 Section 7B of the CAPER, the grantee must submit an Annual Certification of Continued Project Operation throughout the required use periods. This certification is included in Part 6 in CAPER. The required use period is three (3) years if the rehabilitation is non-substantial.

In connection with the development of the Department’s standards for Homeless Management Information Systems (HMIS), universal data elements are being collected for clients of HOPWA-funded homeless assistance projects. These project sponsor/subrecipient records would include: Name, Social Security Number, Date of Birth, Ethnicity and Race, Gender, Veteran Status, Disabling Conditions, Residence Prior to Program Entry, Zip Code of Last Permanent Address, Housing Status, Program Entry Date, Program Exit Date, Personal Identification Number, and Household Identification Number. These are intended to match the elements under HMIS. The HOPWA program-level data elements include: Income and Sources, Non-Cash Benefits, HIV/AIDS Status, Services Provided, and Housing Status or Destination at the end of the operating year. Other suggested but optional elements are: Physical Disability, Developmental Disability, Chronic Health Condition, Mental Health, Substance Abuse, Domestic Violence, Date of Contact, Date of Engagement, Financial

Assistance, Housing Relocation & Stabilization Services, Employment, Education, General Health Status, , Pregnancy Status, Reasons for Leaving, Veteran’s Information, and Children’s Education. Other HOPWA projects sponsors may also benefit from collecting these data elements.

**Final Assembly of Report.** After the entire report is assembled, please number each page sequentially.

**Filing Requirements.** Within 90 days of the completion of each program year, grantees must submit their completed CAPER to the CPD Director in the grantee’s State or Local HUD Field Office, and to the HOPWA Program Office: at [HOPWA@hud.gov](mailto:HOPWA@hud.gov). Electronic submission to HOPWA Program office is preferred; however, if electronic submission is not possible, hard copies can be mailed to: Office of HIV/AIDS Housing, Room 7212, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C. .

**Record Keeping.** Names and other individual information must be kept confidential, as required by 24 CFR 574.440. However, HUD reserves the right to review the information used to complete this report for grants management oversight purposes, except for recording any names and other identifying information. **In the case that HUD must review client level data, no client names or identifying information will be retained or recorded. Information is reported in aggregate to HUD without personal identification. Do not submit client or personal information in data systems to HUD.**

**Definitions**

**Adjustment for Duplication:** Enables the calculation of unduplicated output totals by accounting for the total number of households or units that received more than one type of HOPWA assistance in a given service category such as HOPWA Subsidy Assistance or Supportive Services. For example, if a client household received both TBRA and STRMU during the operating year, report that household in the category of HOPWA Housing Subsidy Assistance in Part 3, Chart 1, Column [1b] in the following manner:

HOPWA Housing Subsidy Assistance		[1] Outputs: Number of Households
1.	Tenant-Based Rental Assistance	1
2a.	<b>Permanent Housing Facilities:</b> Received Operating Subsidies/Leased units	
2b.	<b>Transitional/Short-term Facilities:</b> Received Operating Subsidies	
3a.	<b>Permanent Housing Facilities:</b> Capital Development Projects placed in service during the operating year	
3b.	<b>Transitional/Short-term Facilities:</b> Capital Development Projects placed in service during the operating year	
4.	Short-term Rent, Mortgage, and Utility Assistance	1
5.	<b>Adjustment for duplication (subtract)</b>	1
6.	<b>TOTAL Housing Subsidy Assistance (Sum of Rows 1-4 minus Row 5)</b>	1

**Administrative Costs:** Costs for general management, oversight, coordination, evaluation, and reporting. By statute, grantee administrative costs are limited to 3% of 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.

**Beneficiary(ies):** All members of a household who received HOPWA assistance during the operating year including the one individual who qualified the household for HOPWA assistance as well as any other members of the household (with or without HIV) who benefitted from the assistance.

**Central Contractor Registration (CCR):** The primary registrant database for the U.S. Federal Government. CCR collects, validates, stores, and disseminates data in support of agency acquisition missions, including Federal agency contract and assistance awards. Both current and potential federal government registrants (**grantees**) are required to register in CCR in order to be awarded contracts by the federal government. Registrants must update or renew their registration at least once per year to maintain an active status. Although recipients of direct federal contracts and grant awards have been required to be registered with CCR since 2003, this requirement is now being extended to indirect recipients of federal funds with the passage of ARRA (American Recovery and Reinvestment Act). Per ARRA and FFATA (Federal Funding Accountability and Transparency Act) federal regulations, all **grantees** and sub-grantees or subcontractors receiving federal grant awards or contracts must have a DUNS (Data Universal Numbering System) Number.

**Chronically Homeless Person:** An individual or family who : (i) is homeless and lives or resides individual or family who: (i) Is homeless and lives or resides in a place not meant for human habitation, a safe haven, or in an emergency shelter; (ii) has been homeless and living or residing in a place not meant for human habitation, a safe haven, or in an emergency shelter continuously for at least 1 year or on at least 4 separate occasions in the last 3 years; and (iii) has an adult head of household (or a minor head of household if no adult is present in the household) with a diagnosable substance use disorder, serious mental illness, developmental disability (as defined in section 102 of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (42 U.S.C. 15002)), post traumatic stress disorder, cognitive impairments resulting from a brain injury, or chronic physical illness or disability, including the co-occurrence of 2 or more of those conditions. Additionally, the statutory definition includes as chronically homeless a person who currently lives or resides in an institutional care facility, including a jail, substance abuse or mental health treatment facility, hospital or other similar facility, and has resided there for fewer than 90 days if such person met the other criteria for homeless prior to entering that facility. (See 42 U.S.C. 11360(2)) This does not include doubled-up or overcrowding situations.

**Disabling Condition:** Evidencing a diagnosable substance use disorder, serious mental illness, developmental disability, chronic physical illness, or disability, including the co-occurrence of two or more of these conditions. In addition, a disabling condition may limit an individual's ability to work or perform one or more activities of daily living. An HIV/AIDS diagnosis is considered a disabling condition.

**Facility-Based Housing Assistance:** All eligible HOPWA Housing expenditures for or associated with supporting 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 headquartered in the local community where it provides services; has a social services budget of \$300,000 or less annually, and six or fewer full-time equivalent employees. Local affiliates of national organizations are not considered

“grassroots.”

**HOPWA Eligible Individual:** The one (1) low-income person with HIV/AIDS who qualifies a household for HOPWA assistance. This person may be considered “Head of Household.” When the CAPER 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).

**HOPWA Housing Information Services:** Services dedicated to helping persons living with HIV/AIDS and their families to identify, locate, and acquire housing. This may also include fair housing counseling for eligible persons who may encounter discrimination based on race, color, religion, sex, age, national origin, familial status, or handicap/disability.

**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 operating year.

**Household:** A single individual or a family composed of two or more persons for which household incomes are used to determine eligibility and for calculation of the resident rent payment. 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-beneficiaries (e.g. a shared housing arrangement with a roommate) who resided in the unit are not reported on in the CAPER.

**Housing Stability:** The degree to which the HOPWA project assisted beneficiaries to remain in stable housing during the operating year. See *Part 5: Determining Housing Stability Outcomes* for definitions of stable and unstable housing situations.

**In-kind Leveraged Resources:** These involve additional types of support provided to assist HOPWA beneficiaries 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 rate established in HUD notices, such as the rate of ten dollars per hour. 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 sales, advertised prices, appraisals, or other information for comparable property similarly situated.

**Leveraged Funds:** The amount of funds expended during the operating year from non-HOPWA federal, state, local, and private sources by grantees or sponsors in dedicating assistance to this client population. Leveraged funds or other assistance are used directly in or in support of HOPWA program delivery.

**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 the *Code of Federal Regulations Title 24, Part 5.403 and the HOPWA Grantee Oversight Resource Guide for additional reference.*

**Master Leasing:** Applies to a nonprofit or public agency that leases units of housing (scattered-sites or entire buildings) from a landlord, and subleases the units to homeless or low-income 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.

**Operating Costs:** Applies to facility-based housing only, for facilities that are currently open. Operating costs can include day-to-day housing

function and operation costs like utilities, maintenance, equipment, insurance, security, furnishings, supplies and salary for staff costs directly related to the housing project but not staff costs for delivering services.

**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:** A supportive housing service that helps establish the household in the housing unit, including but not limited to reasonable costs for security deposits not to exceed two months of rent costs.

**Program Income:** Gross income directly generated from the use of HOPWA funds, including repayments. See grant administration requirements on program income for state and local governments at 24 CFR 85.25, or for non-profits at 24 CFR 84.24.

**Project-Based Rental Assistance (PBRA):** A rental subsidy program that is tied to specific facilities or units owned or controlled by a project sponsor or Subrecipient. Assistance is tied directly to the properties and is not portable or transferable.

**Project Sponsor Organizations:** 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. Funding flows to a project sponsor as follows:

HUD Funding → Grantee → Project Sponsor

**Short-Term Rent, Mortgage, and Utility (STRMU) Assistance:** A time-limited, housing subsidy assistance designed to prevent homelessness and increase housing stability. Grantees may provide assistance for up to 21 weeks in any 52 week period. The amount of assistance varies per client depending on funds available, tenant need and program guidelines.

**Stewardship Units:** Units developed with HOPWA, where HOPWA funds were used for acquisition, new construction and rehabilitation that no longer receive operating subsidies from HOPWA. Report information for the units is subject to the three-year use agreement if rehabilitation is non-substantial and to the ten-year use agreement if rehabilitation is substantial.

**Subrecipient Organization:** Any organization that receives funds from a project sponsor to provide eligible housing and other support services and/or administrative services as defined in 24 CFR 574.300. If a subrecipient organization provides housing and/or other supportive services directly to clients, the subrecipient organization must provide performance data on household served and funds expended. Funding flows to subrecipients as follows:

HUD Funding → Grantee → Project Sponsor → Subrecipient

**Tenant-Based Rental Assistance (TBRA):** TBRA is a rental subsidy program similar to the Housing Choice Voucher program that grantees can provide to help low-income households access affordable housing. The TBRA voucher is not tied to a specific unit, so tenants may move to a different unit without losing their assistance, subject to individual program rules. The subsidy amount is determined in part based on household income and rental costs associated with the tenant's lease.

**Transgender:** Transgender is defined as a person who identifies with, or presents as, a gender that is different from his/her gender at birth.

**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.

# Housing Opportunities for Person with AIDS (HOPWA) Consolidated Annual Performance and Evaluation Report (CAPER) Measuring Performance Outputs and Outcomes

OMB Number 2506-0133 (Expiration Date: 10/31/2014)

## Part 1: Grantee Executive Summary

As applicable, complete the charts below to provide more detailed information about the agencies and organizations responsible for the administration and implementation of the HOPWA program. Chart 1 requests general Grantee Information and Chart 2 is to be completed for each organization selected or designated as a project sponsor, as defined by CFR 574.3. In Chart 3, indicate each subrecipient organization with a contract/agreement of \$25,000 or greater that assists grantees or project sponsors carrying out their administrative or evaluation activities. In Chart 4, indicate each subrecipient organization with a contract/agreement to provide HOPWA-funded services to client households. These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

*Note: Please see the definition section for distinctions between project sponsor and subrecipient.*

*Note: If any information does not apply to your organization, please enter N/A. Do not leave any section blank.*

### 1. Grantee Information

<b>HUD Grant Number</b> TXH11-F001;TXH12-F001; TXH13-F001		<b>Operating Year for this report</b> From (mm/dd/yy) 10/1/2013 To (mm/dd/yy) 9/30/2014		
<b>Grantee Name</b> City of Dallas				
<b>Business Address</b>		1500 Marilla 6DN		
<b>City, County, State, Zip</b>		Dallas	Dallas	TX 75201
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-6000508		
<b>DUN &amp; Bradstreet Number (DUNs):</b>		196616478	<b>Central Contractor Registration (CCR):</b> Is the grantee's CCR status currently active? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  If yes, provide CCR Number: 39VA6	
<b>*Congressional District of Grantee's Business Address</b>		30		
<b>*Congressional District of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33		
<b>*City(ies) and County(ies) of Primary Service Area(s)</b>		Cities: Dallas (city)		Counties: Dallas (county)
<b>Organization's Website Address</b> www.dallascityhall.com/housing/index.html		<b>Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee service Area?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section what services maintain a waiting list and how this list is administered.		

**\* Service delivery area information only needed for program activities being directly carried out by the grantee.**

**Note:** The Grantee and Project Sponsors may serve clients residing within any one of the eight counties comprising the Dallas Eligible Metropolitan Statistical Area (Dallas EMSA), including Collin, Dallas, Delta, Denton, Ellis, Hunt, Kaufman, and Rockwall counties. The Primary Service Areas represented here reflect those cities, counties, and zip codes primarily served by the agency, but these are not exclusive (except as bounded by the Dallas EMSA).



**2. Project Sponsor Information**

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households. These elements address requirements in the Federal Financial Accountability and Transparency Act of 2006 (Public Law 109-282).

*Note: Please see the definitions for distinctions between project sponsor and subrecipient.*

*Note: If any information does not apply to your organization, please enter N/A.*

<b>Project Sponsor Agency Name</b> City of Dallas (as Grantee providing direct services)		<b>Parent Company Name, if applicable</b> N/A		
<b>Name and Title of Contact at Project Sponsor Agency</b>		Bernadette Mitchell, Interim Director, Housing/Community Services Department		
<b>Email Address</b>		bernadette.mitchell@dallascityhall.com		
<b>Business Address</b>		1500 Marilla 6DN		
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75201		
<b>Phone Number (with area code)</b>		(214) 670-5988		
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-6000508	<b>Fax Number (with area code)</b> (214) 670-3615	
<b>DUN &amp; Bradstreet Number (DUNs):</b>		196616478		
<b>Congressional District of Project Sponsor's Business Address</b>		30		
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33		
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		Cities: Dallas (city) Counties: Dallas (county)		
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$1,363,711		
<b>Organization's Website Address</b> www.dallascityhall.com/housing/index.html		<b>Does your organization maintain a waiting list?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>		
<b>Is the sponsor a nonprofit organization?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>		

<b>Project Sponsor Agency Name</b> Dallas County Health and Human Services		<b>Parent Company Name, if applicable</b> Dallas, County of	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Lynn Smith-Clay, Grants Management Officer	
<b>Email Address</b>		lynette.clay@dallascounty.org	
<b>Business Address</b>		2377 N. Stemmons Freeway, Suite 200, LB-16	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75207	
<b>Phone Number (with area code)</b>		(214) 819-1869	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-6000905	<b>Fax Number (with area code)</b> (214) 819-6023
<b>DUN &amp; Bradstreet Number (DUNs):</b>		090849647 (for Parent Company) 073128597 (for Project Sponsor Agency)	
<b>Congressional District of Project Sponsor's Business Address</b>		30	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		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 (cities)  Counties: Dallas (county)	
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$1,385,650	
<b>Organization's Website Address</b>  www.dallascounty.org/department/hhs/home.html		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	
<b>Is the sponsor a nonprofit organization?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

<b>Project Sponsor Agency Name</b> Health Services of North Texas, Inc. (formerly AIDS Services of North Texas, Inc.)		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Doreen Rue, President and Chief Executive Officer	
<b>Email Address</b>		drue@healthntx.org	
<b>Business Address</b>		4401 N. I-35, Suite 312	
<b>City, County, State, Zip,</b>		Denton, Denton County, TX 76207	
<b>Phone Number (with area code)</b>		(940) 381-1501	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-2252866	<b>Fax Number (with area code)</b> (940) 566-8059
<b>DUN &amp; Bradstreet Number (DUNs):</b>		928920180	
<b>Congressional District of Project Sponsor's Business Address</b>		26	
<b>Congressional District(s) of Primary Service Area(s)</b>		3, 4, 5, 6, 24, 26, 32	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		Cities: See Below Counties: Collin, Delta, Denton, Ellis, Hunt, Kaufman, Rockwall	
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$486,850	
<b>Organization's Website Address</b> www.healthntx.org		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>If yes, explain in the narrative section how this list is administered.</b>	
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>If yes, explain in the narrative section how this list is administered.</b>	

County	Cities
Collin 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
Delta County	Ben Franklin, Cooper, Enloe, Klondike, Lake Creek, Pecan Gap
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

<b>Project Sponsor Agency Name</b> Legacy Counseling Center, Inc.		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Melissa Grove, MS, LPC, Executive Director	
<b>Email Address</b>		melissa@legacycounseling.org	
<b>Business Address</b>		4054 McKinney Avenue, Suite 102	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75204	
<b>Phone Number (with area code)</b>		(214) 520-6308 x302	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-2296536	<b>Fax Number (with area code)</b> (214) 941-3422
<b>DUN &amp; Bradstreet Number (DUNs):</b>		788902971	
<b>Congressional District of Project Sponsor's Business Address</b>		32	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		Facility Based Housing - Cities: Dallas (city); Counties: Dallas (county) Housing Information Services/Resource Identification: Cities - See below; Counties: See below Master Leasing: Cities: Dallas (city); Counties: Dallas (county)	
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$709,382	
<b>Organization's Website Address</b> www.legacycounseling.org		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

County	Cities
Collin 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
Delta County	Ben Franklin, Cooper, Enloe, Klondike, Lake Creek, Pecan Gap
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

<b>Project Sponsor Agency Name</b> My Second Chance, Inc.		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Royce Adams, Executive Director	
<b>Email Address</b>		royceadams@mysecondchanceinc.org	
<b>Business Address</b>		1657 S. Corinth Street Road	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75203	
<b>Phone Number (with area code)</b>		(214) 374-1104	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-2850274	<b>Fax Number (with area code)</b> (214) 374-7079
<b>DUN &amp; Bradstreet Number (DUNs):</b>		169823106	
<b>Congressional District of Project Sponsor's Business Address</b>		30	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24,26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		Cities: Dallas (city) Counties: Dallas (county)	
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$164,518	
<b>Organization's Website Address</b> www.mysecondchanceinc.org		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

<b>Project Sponsor Agency Name</b> Open Arms, Inc. dba Bryan's House		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		David Thomas, Executive Director	
<b>Email Address</b>		davidthomas@bryanshouse.org	
<b>Business Address</b>		P. O. Box 35868 (Confidential Location)	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75235	
<b>Phone Number (with area code)</b>		(214) 559-3946	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-2217559	<b>Fax Number (with area code)</b> (214) 559-2827
<b>DUN &amp; Bradstreet Number (DUNs):</b>		614600559	
<b>Congressional District of Project Sponsor's Business Address</b>		33	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		Cities: Dallas (city) Counties: Dallas (county)	
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$48,750	
<b>Organization's Website Address</b> www.bryanshouse.org		<b>Does your organization maintain a waiting list?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

<b>Project Sponsor Agency Name</b> PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Don Maison, President and Chief Executive Officer	
<b>Email Address</b>		dmaison@aidsdallas.org	
<b>Business Address</b>		400 S. Zang Blvd, Suite 610	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75208	
<b>Phone Number (with area code)</b>		(214) 941-0523	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-2144519	<b>Fax Number (with area code)</b> (214) 941-8144
<b>DUN &amp; Bradstreet Number (DUNs):</b>		603351693	
<b>Congressional District of Project Sponsor's Business Address</b>		33	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		Cities: Dallas (city) Counties: Dallas (county)	
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$1,070,565	
<b>Organization's Website Address</b> www.aidsdallas.org		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

### 3. Administrative Subrecipient Information

Use Chart 3 to provide the following information for each subrecipient with a contract/agreement of \$25,000 or greater that assists project sponsors to carry out their administrative services but no services directly to client households. Agreements include: grants, subgrants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders. (Organizations listed may have contracts with project sponsors) These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

*Note: Please see the definitions for distinctions between project sponsor and subrecipient.*

*Note: If any information does not apply to your organization, please enter N/A.*

Subrecipient Name	None (No Administrative Subrecipients)			Parent Company Name, <i>if applicable</i>
Name and Title of Contact at Subrecipient				
Email Address				
Business Address				
City, State, Zip, County				
Phone Number (with area code)				Fax Number (include area code)
Employer Identification Number (EIN) or Tax Identification Number (TIN)				
DUN & Bradstreet Number (DUNs):				
North American Industry Classification System (NAICS) Code				
Congressional District of Subrecipient's Business Address				
Congressional District of Primary Service Area				
City (ies) <u>and</u> County (ies) of Primary Service Area(s)	Cities			Counties
Total HOPWA Subcontract Amount of this Organization for the operating year				



**4. Program Subrecipient Information**

Complete the following information for each subrecipient organization providing HOPWA-funded services to client households. These organizations would hold a contract/agreement with a project sponsor(s) to provide these services. For example, a subrecipient organization may receive funds from a project sponsor to provide nutritional services for clients residing within a HOPWA facility-based housing program. Please note that subrecipients who work directly with client households must provide performance data for the grantee to include in Parts 2-7 of the CAPER.

*Note: Please see the definition of a subrecipient for more information.*

*Note: Types of contracts/agreements may include: grants, sub-grants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders.*

*Note: If any information is not applicable to the organization, please report N/A in the appropriate box. Do not leave boxes blank.*

<b>Sub-recipient Name</b>	None (No Program Subrecipients)			<b>Parent Company Name, if applicable</b>
<b>Name and Title of Contact at Contractor/ Sub-contractor Agency</b>				
<b>Email Address</b>				
<b>Business Address</b>				
<b>City, County, State, Zip</b>				
<b>Phone Number (included area code)</b>				<b>Fax Number (include area code)</b>
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>				
<b>DUN &amp; Bradstreet Number (DUNs)</b>				
<b>North American Industry Classification System (NAICS) Code</b>				
<b>Congressional District of the Sub-recipient's Business Address</b>				
<b>Congressional District(s) of Primary Service Area</b>				
<b>City(ies) and County(ies) of Primary Service Area</b>	<b>Cities:</b>			<b>Counties:</b>
<b>Total HOPWA Subcontract Amount of this Organization for the operating year</b>				

## **5. Grantee Narrative and Performance Assessment**

### **a. Grantee and Community Overview**

Provide a one to three page 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. *Note: Text fields are expandable.*

#### **A. Grantee and Community Overview**

The City of Dallas is grantee of the HOPWA formula grant for the Dallas Eligible Metropolitan Statistical Area (Dallas EMSA). The City's Housing/Community Services Department administers the HOPWA grant, and provides management and oversight of the program. The HOPWA program year runs from October 1 through September 30.

The Dallas EMSA includes the City of Dallas and eight counties: Collin, Dallas, Delta, 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. As of December 31, 2013, there are reported to be 16,395 persons living with HIV/AIDS in the Dallas EMSA, with 14,247 of those reported in Dallas County and 2,148 reported in rural/suburban counties. The number of persons living with HIV/AIDS in the Dallas EMSA went down from 2012 to 2013. The 2013 HIV Surveillance Report by the Texas Department of State Health Services indicates that, in early 2014, all Texas HIV cases were matched against two national death indices and many deaths not previously recorded in the surveillance system were discovered, and consequently, the number of people living with HIV/AIDS by county in Texas is slightly lower than was listed in previous reports.

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 and master leasing of units (new this year), as well as rehabilitation/repair at one facility; (4) housing information services and resource identification; and (5) other supportive services, consisting of homeless outreach and medically managed day care.

During the 2013-14 program year, the Dallas HOPWA program provided housing assistance for a total of 830 households (823 unduplicated households), comprised of 823 persons living with HIV/AIDS in the Dallas EMSA, with 366 family members (total of 1,189 persons). Of these households, 182 received TBRA assistance and 405 received STRMU assistance, with 211 housed in facility-based permanent housing and 32 housed in facility-based transitional housing. Overall, about 98.1% of these households 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. In addition, 268 households received housing information services at the HIV Housing Resource Center, and 202 households received supportive services only, consisting of homeless outreach and medically managed child care.

During the 2013-14 program year, \$4,623,330 in HOPWA funding was expended, with \$1,986,843 in other funds leveraged to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 43%. The City of Dallas has several community-based partners providing services to eligible persons under the HOPWA program. In addition to HOPWA, most of these 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.

#### **Tenant Based Rental Assistance (TBRA) and Short-Term Rent, Mortgage, and Utility Assistance (STRMU)**

**Health Services of North Texas, Inc. (formerly AIDS Services of North Texas, Inc.)** provides STRMU and TBRA to eligible persons living primarily in Collin, Delta, Denton, Ellis, Hunt, Kaufman, and Rockwall Counties. HSNT serves persons in Delta County through referral from Special Health Resources of Texas, and persons in Ellis County through referral from AIDS Arms, Inc.

**City of Dallas, Housing/Community Services Department**, offers short-term rent, mortgage, and utility assistance at its Martin Luther King, Jr. Community Center and West Dallas Multipurpose Center to eligible persons residing primarily in Dallas County.

**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.

### **Facility Based Housing Assistance**

**AIDS Services of Dallas** operates four permanent housing communities for persons with HIV/AIDS and their families, one of which is specifically designed for formerly homeless persons. The agency has the capacity to serve 225 men, women, and children, with a total of 152 bedrooms, in 125 privately configured units.

**Legacy Counseling Center, Inc.** 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; and (2) master leasing of approximately 22 one- and two-bedroom scattered site units for literally homeless persons living with HIV/AIDS.

**My Second Chance, Inc.** operates transitional housing at an assisted living facility providing supportive housing for women with HIV/AIDS and substance abuse issues. The facility has the capacity to serve six persons in three double-occupancy rooms.

### **Other Services**

**Legacy Counseling Center, Inc.** 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.

**City of Dallas, Housing/Community Services Department**, offers an HIV/AIDS homeless outreach coordinator who works to identify homeless persons with HIV/AIDS who may be eligible for HOPWA services and make them aware of services.

**Open Arms, Inc. dba Bryan's House** offers medically managed day care for children infected and affected by HIV/AIDS.

### **Contact Information:**

For more information regarding the HOPWA Program in the Dallas EMSA, contact:

#### **Primary Contact:**

Lori Davidson, Coordinator III  
Housing/Community Services Department  
City of Dallas  
1500 Marilla 6BN  
Dallas, TX 75201  
Phone: (214) 670-5560  
Fax: (214) 659-7041  
E-Mail: lori.davidson@dallascityhall.com

#### **Additional Contacts (with City of Dallas):**

Bernadette Mitchell, Interim Director, Housing/Community Services Department  
Mamie Lewis, Manager, Homeless Services, Housing/Community Services Department

**b. Annual Performance under the Action Plan**

Provide a narrative addressing each of the following four items:

**1. Outputs Reported.** 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 program year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.

**2. Outcomes Assessed.** 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.

**3. Coordination.** 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.

**4. Technical Assistance.** Describe any program technical assistance needs and how they would benefit program beneficiaries.

**B. Annual Performance under the Action Plan**

**1. Outputs Reported**

**a. HOPWA Serving Persons with HIV/AIDS in the Dallas EMSA – Demographics**

The City of Dallas is grantee of the HOPWA formula grant for the Dallas Eligible Metropolitan Statistical Area (Dallas EMSA). The City’s Housing/Community Services Department administers the HOPWA grant, and provides overall management and oversight of the program. The HOPWA program year runs from October 1 through September 30.

The Dallas EMSA includes the City of Dallas, as well as Collin, Dallas, Delta, Denton, Ellis, Hunt, Kaufman, and Rockwall counties. The Dallas EMSA is very diverse ranging from a large metropolitan city to suburban communities to rural farmland. It covers an area of almost 5,600 square miles and includes a population of 4.4 million, with approximately 16,395 of those living with HIV/AIDS, as reflected in the chart below.

County	Square Miles	Population*	Persons Living with HIV/AIDS**
Collin	847.56	854,778	1,006
Dallas	879.60	2,480,331	14,247
Delta	277.08	5,238	4
Denton	888.54	728,799	738
Ellis	939.91	155,976	144
Hunt	841.16	87,048	83
Kaufman	786.04	108,568	127
Rockwall	128.79	85,245	46
<b>TOTAL</b>	<b>5,588.68</b>	<b>4,505,983</b>	<b>16,395</b>

*\*Population data based on 2013 estimate published by the U.S. Census Bureau at quickfacts.census.gov*

*\*\*Persons living with HIV/AIDS based on the 2013 HIV/STD Surveillance Data as of 12/31/13*

The number of persons living with HIV/AIDS in the Dallas EMSA went down from 2012 to 2013. The 2013 HIV Surveillance Report by the Texas Department of State Health Services indicates that, in early 2014, all Texas HIV cases were matched against two national death indices and many deaths not

previously recorded in the surveillance system were discovered, and consequently, the number of people living with HIV/AIDS by county in Texas is slightly lower than was listed in previous reports.

During the 2013-14 program year, the HOPWA program provided housing assistance to 823 persons living with HIV/AIDS in the Dallas EMSA, along with 366 family members residing with them. In addition, 268 households received housing information services at the HIV Housing Resource Center, 202 households received supportive services only, including homeless outreach and/or and medically managed child care.

**b. HOPWA Services for Persons with HIV/AIDS in the Dallas EMSA**

Consistent with the City’s Consolidated Plan and 2012-13 Action Plan, the HOPWA program provides the following services for persons living with HIV/AIDS and their families in the Dallas EMSA:

- (1) Tenant based rental assistance (TBRA), including assistance for shared housing arrangements;
- (2) Short-term rent, mortgage, and utility payments (STRMU) to prevent the homelessness of the tenant or mortgagor of a dwelling;
- (3) Facility based housing assistance (permanent and transitional), consisting of:
  - Operating costs for housing, including maintenance, security, operation, insurance, utilities, furnishings, equipment, supplies, and other incidental costs; and
  - Lease of facilities, and master leasing of units (new this year) to provide housing and services; and
  - Non-substantial rehabilitation and repair of these facilities.
- (4) Housing information and resource identification services in person, by e-mail, or on-line through a new HIV housing resource center that includes an on-line searchable database of community-based housing resources.
- (5) Supportive services for those receiving housing assistance as outlined above, and other supportive services, consisting of homeless outreach and medically managed day care.
- (6) Administrative costs for the grantee and project sponsors for general management, oversight, coordination, evaluation, and reporting on eligible activities.

**(1) Tenant Based Rental Assistance (TBRA)**

Tenant Based Rental Assistance consists of long-term and transitional rental assistance, including a utility allowance, payable on behalf of low-income persons living with HIV/AIDS. TBRA is payable so long as the client remains eligible until there is no longer a need or the client is able to secure other housing. Clients must contribute a portion of their income toward their rent. The remainder is paid by the HOPWA program.

The following providers paid TBRA assistance during the 2013-14 program year:

- Dallas County Health and Human Services (serving primarily residents of Dallas County)
- Health Service of North Texas, through its Denton, Plano, and Greenville, Texas offices (serving primarily residents in Collin, Delta, Denton, Ellis, Hunt, Kaufman, and Rockwall counties)

**Tenant Based Rental Assistance**

Agency	No. of Households Assisted	Tenant-Based Rental Assistance	Supportive Services*	Admin-istrative Costs**	TOTAL COST
Dallas County	141	\$855,263	\$55,964	\$56,460	\$967,687
Health Services of North Texas	41	\$263,254	\$66,674	\$15,694	\$345,622
<b>Subtotal</b>	<b>182</b>	<b>\$1,118,517</b>	<b>\$122,638</b>	<b>\$72,154</b>	<b>\$1,313,309</b>
<b>ADJUST: Duplicate Households</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Total</b>	<b>182</b>	<b>\$1,118,517</b>	<b>\$122,638</b>	<b>\$72,154</b>	<b>\$1,313,309</b>

<b>2013-14 Cost Per Household</b>	<b>\$6,146</b>	<b>\$674</b>	<b>\$396</b>	<b>\$7,216</b>
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*\*Supportive services expenses for agency allocated between STRMU and TBRA where applicable.*

*\*\*Administrative expenses for agency allocated between STRMU and TBRA were applicable*

<b>2013-14 HOPWA TBRA Cost Per Household</b>	<b>\$6,146</b>
<b>compared to</b>	
2012-13 HOPWA TBRA Cost Per Household	\$5,356
2011-12 HOPWA TBRA Cost Per Household	\$5,382
2010-11 HOPWA TBRA Cost Per Household	\$5,167
2009-10 HOPWA TBRA Cost Per Household	\$5,693
2008-09 HOPWA TBRA Cost Per Household	\$4,973

**(2) Short-Term Rent, Mortgage, or Utility (STRMU) Emergency Assistance**

STRMU Emergency Assistance provides short-term rent, mortgage, or utility assistance, for up to 21-weeks out of the 52-week period of October through September. The following community partners paid STRMU assistance, and provided supportive services (housing case management) in conjunction with this assistance, under the HOPWA program:

- City of Dallas, Housing/Community Services Department, through its Martin Luther King, Jr. Community Center and West Dallas Multipurpose Center (serving primarily residents of the City of Dallas).
- Dallas County Health and Human Services (serving primarily residents of Dallas County)
- Health Service of North Texas, through its Denton, Plano, and Greenville, Texas offices (serving primarily residents in Collin, Delta, Denton, Ellis, Hunt, Kaufman, and Rockwall counties)

**Total STRMU Assistance**

Agency	No. of Households Assisted	STRMU Emergency Assistance	Supportive Services*	Administrative Costs**	TOTAL COST
City of Dallas – MLK	106	\$216,124	\$70,628	\$0	\$286,752
City of Dallas – WDMC	118	\$197,104	\$79,881	\$0	\$276,985
Dallas County	163	\$313,903	\$47,001	\$39,786	\$400,690
Health Services of North Texas	45	\$51,746	\$58,648	\$13,939	\$24,333
<b>Subtotal</b>	<b>432</b>	<b>\$778,877</b>	<b>\$256,158</b>	<b>\$53,725</b>	<b>\$1,088,760</b>
<b>ADJUST: Duplicate Households</b>	<b>(27)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Total</b>	<b>405</b>	<b>\$778,877</b>	<b>\$256,158</b>	<b>\$53,725</b>	<b>\$1,088,760</b>

<b>2013-14 Cost Per Household</b>	<b>\$1,923</b>	<b>\$632</b>	<b>\$133</b>	<b>\$2,688</b>
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*\*Supportive services expenses for agency allocated between STRMU and TBRA where applicable.*

*\*\* Administrative expenses for agency allocated between STRMU and TBRA were applicable; City of Dallas administrative costs are not broken out by program.*

<b>2013-14 STRMU Cost Per Household</b>	<b>\$1,923</b>
<b>compared to</b>	
2012-13 STRMU Cost Per Household	\$1,847
2011-12 STRMU Cost Per Household	\$1,662
2010-11 STRMU Cost Per Household	\$1,966
2009-10 STRMU Cost Per Household	\$1,784
2008-09 STRMU Cost Per Household	\$1,568

During 2013-14, the HOPWA program continued to experience a high level of demand for STRMU emergency assistance for households at risk of becoming homeless. Over the last five years, the number of households served with STRMU has increased by 56%, and the level of expenditures has increased by 92%. While the STRMU program appears to be leveling off between this year and last year, that leveling is not the result of decreased demand, but rather is due to limits on funding for STRMU, with corresponding constraints on the program’s capacity to serve more persons in need.

Year	Households Served	Expenditures
2013-14	405	\$778,877
2012-13	419	\$773,738
2011-12	370	\$614,839
2010-11	301	\$591,750
2009-10	265	\$472,769
2008-09	259	\$405,996

### **Facility Based Housing Assistance**

The HOPWA program continued partnering with AIDS services organizations to provide facility based housing assistance. HOPWA funded operating costs, including maintenance, security, operation, insurance, utilities, furnishings, equipment, supplies, and other incidental costs; lease costs for some of the facilities; and supportive services provided in conjunction with housing.

- **AIDS Services of Dallas (PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas):** AIDS Services of Dallas (ASD) operates four housing communities for persons with HIV/AIDS and their families, one of which is specifically designed for formerly homeless persons. ASD facilities, all of which are licensed as special care HIV/AIDS facilities by the State of Texas, provide permanent supportive housing, and include:
  - *Ewing Center – comprised of 15,000 square feet, with 15 efficiency units, 5 one-bedroom apartments, and 2 rooms designated as sub-acute beds.*
  - *Hillcrest House – comprised of 35,885 square feet, with 64 Single Room Occupancy (SRO) units designated to provide housing to formerly homeless individuals.*
  - *Revlon Apartments – comprised of 19,000 square feet, with 7 two-bedroom units and 20 one-bedroom units.*
  - *Spencer Gardens – comprised of 16,500 square feet, with 8 three-bedroom and 4 two-bedroom apartments specifically designed for families living with HIV/AIDS.*

In addition to housing, AIDS Services of Dallas provides residents with supportive services, including transportation, food services, medical case management, housing-based case management, and home health care, as well as additional services provided through collaborations with organizations that bring services on-site.

Last year, additional funds were awarded to AIDS Services of Dallas for rehabilitation/repair activities at the Hillcrest House and Revlon projects. At Hillcrest, funds were awarded to replace/upgrade the tar/gravel roof, replace the front entry door, and remodel the fourth floor common kitchen. At Revlon, funds were awarded to install new energy-efficient windows. The roof replacement at Hillcrest House was completed in FY2012-13. The remaining projects at Hillcrest (front door and fourth floor kitchen) and at Revlon (windows) were completed in FY2013-14, with rehabilitation funds expended of \$85,448 (\$29,448 at Hillcrest House and \$56,000 at Revlon).

- **Legacy Counseling Center, Inc.:** Legacy Counseling Center (Legacy) operates a special care facility that provides transitional housing, consisting of hospice/respice care for individuals who are diagnosed as being in the final stages of the AIDS disease, generally with six months or less to live, or needing respice recovery care. Legacy’s facility, which is also licensed as a special care HIV/AIDS facility by the State of Texas, is:
  - *Legacy Founder’s Cottage – comprised of 2,500 square feet, with 7 bedrooms serving up to 7 persons at a time.*

Legacy also provides supportive services consisting of 24-hour around-the-clock care (including not only housekeeping, but also medical support and pain management, meals and comfort food, and advocacy and case management) for individuals who are often too sick to care from

themselves. Legacy through its counseling center also provides counseling for residents and bereavement support and counseling for their families.

Legacy also operates a master leasing program, consisting of approximately 22 units to provide housing for literally homeless persons living with HIV/AIDS with very low income. Legacy leases the units from the landlord and subleases the units to eligible clients. Legacy also provide on-site housing case management for clients in master leasing units.

- *Legacy Master Leasing – comprised of approximately 22 one- and two-bedroom scattered site units.*

- **My Second Chance, Inc.:** My Second Chance (MSC) operates a facility that provides transitional supportive housing for women with HIV/AIDS who are dually diagnosed with substance abuse issues. MSC’s facility, which is licensed as an assisted living facility by the State of Texas, is:

- *Pearl’s Place – comprised of 3 bedrooms, serving a maximum of 6 persons.*

In addition to housing, clients receive supportive and aftercare services, including nutritious meals, case management, access to medical and mental health care, life skills management, opportunities for education and computer technology training.

#### Facility Based Housing

Agency/ Facility	Capacity	No. of Households Assisted	Housing Operations/ Lease	Supportive Services	Admin- istrative Costs	TOTAL COST
ASD/Ewing	22 units	24	\$90,116	\$132,730	\$15,838	\$238,684
ASD/Hillcrest	64 units	84	\$73,847	\$106,928	\$1,870	\$182,645
ASD/Revlon	27 units	29	\$107,496	\$192,778	\$25,484	\$325,758
ASD/Spencer	12 units	14	\$98,651	\$178,402	\$25,484	\$302,537
Legacy (Cottage)	7 units	22	\$50,364	\$179,469	\$16,088	\$245,921
Legacy (Master Lsg)	22 units	60	\$201,729	\$55,598	\$9,585	\$266,912
My Second Chance	6 units	10	\$55,758	\$97,675	\$10,740	\$164,173
<b>Subtotal</b>	<b>160 units</b>	<b>243</b>	<b>\$677,961</b>	<b>\$943,580</b>	<b>\$105,089</b>	<b>\$1,726,630</b>
<b>ADJUST: Duplicate</b>		<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Total</b>		<b>243</b>	<b>\$677,961</b>	<b>\$943,580</b>	<b>\$105,089</b>	<b>\$1,726,630</b>

<b>2013-14 Cost Per Household</b>	<b>\$2,790</b>	<b>\$3,883</b>	<b>\$432</b>	<b>\$7,105</b>
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	Housing	Support	Overall
<b>2013-14 Cost Per Household</b>	<b>\$2,790</b>	<b>\$3,883</b>	<b>\$7,105</b>
compared to			
2012-13 Cost Per Household	\$2,529	\$4,999	\$8,055
2011-12 Cost Per Household	\$2,293	\$4,563	\$7,333
2010-11 Cost Per Household	\$3,877	\$4,246	\$8,683
2009-10 Cost Per Household	\$2,210	\$4,747	\$7,405
2008-09 Cost Per Household	\$2,157	\$3,377	\$5,534

#### (4) Housing Information Services / Resource Identification

The following housing information and resource identification services were provided by the HOPWA program:

- **Legacy Counseling Center, Inc.:** Provides an HIV housing resource center, Homebase for Housing, that HIV+ persons may access for assistance in locating and securing affordable housing in the community. The center includes an on-line, searchable database of housing resources.

During FY2013-14, the project served 268 households, compared to a goal of only 175. As well, there were 33,818 unique visits to the website, and 2,478 housing searches on the website. During the year, the project hosted one HIV 101 Workshop for housing providers, one Housing 101 Workshop for service



providers, and one landlord workshop reaching over 248 case managers and other professionals serving HIV+ persons.

**Housing Information Services/Resource Identification**

Agency/Program	No. of Households Assisted	Housing Information Services	Resource Identification	Administrative Costs	Total
Legacy / Homebase for Housing	268	\$104,262	\$10,284	\$8,018	\$122,564
<b>Total</b>	<b>268</b>	<b>\$104,262</b>	<b>\$10,284</b>	<b>\$8,018</b>	<b>\$122,564</b>

**(5) Other Supportive Services**

The following additional supportive services were provided by the HOPWA program:

- City of Dallas, Housing/Community Services Department (Homeless Outreach): Provides an HIV/AIDS homeless outreach coordinator who works to identify homeless persons with HIV/AIDS who may be eligible for HOPWA services. She conducts outreach at The Bridge homeless assistance center, as well as in hospitals, nursing homes, jails, homeless shelters, and other places where homeless persons may be located.
- Open Arms, Inc. dba Bryan’s House: Provides medically managed childcare for children, newborn to age 13, infected and affected by HIV/AIDS. Bryan’s House is an 18,600 square foot, sub-acute childcare facility licensed as a special care facility by the Texas Department of Health. Bryan’s House offers both daytime care and overnight care.

**Supportive Services Only**

Agency/Program	No. of Households Assisted	Supportive Services
City of Dallas - Homeless Outreach	190	\$86,189
Open Arms - Medically Managed Child Care	12	\$48,750
<b>Total</b>	<b>202</b>	<b>\$134,939</b>

**c. HOPWA Outputs in the Dallas EMSA**

Consistent with the City’s Consolidated Plan and 2013-14 Action Plan, the HOPWA Program made considerable progress toward its output goals (i.e., households assisted) for the program year, as shown in the charts below. For budget purposes, Emergency Assistance and Tenant Based Rental Assistance are combined into a single service category to allow agencies more flexibility in service provision and to ensure that all funds are appropriately utilized; however, the Action Plan establishes separate goals for the two activities, and households and expenditures are still tracked and reported separately.

**Output: Housing Activities (in households)**

Housing	FY2013-14 Goal	FY2013-14 Actual
Tenant Based Rental Assistance	190	182
STRMU Emergency Assistance	350	405
Facility Based Housing - Permanent	170	211
Facility Based Housing – Transitional	45	32
<b>TOTAL - Housing</b>	<b>755</b>	<b>830</b>
ADJUST: Duplicate (Between Categories)	(0)	(7)
<b>NET – Unduplicated for Housing</b>	<b>755</b>	<b>823</b>

During the 2013-14 program year, the HOPWA Program provided housing assistance for 823 unduplicated households, compared to the goal of 755, or 9.0% more households than originally projected. The program exceeded its annual goals in all housing categories, except transitional facility based housing where client turnover was less than anticipated.

**Output: Housing Rehabilitation Activities (in units)**

Housing Rehabilitation	FY2013-14 Goal	FY2013-14 Actual
Housing Facilities Rehabilitation	0	91
<b>TOTAL – Housing Rehabilitation</b>	<b>0</b>	<b>91</b>

During the 2013-14 program year, the HOPWA Program provided funds for rehabilitation to complete projects at AIDS Services of Dallas’ Hillcrest House (64 units) and Revlon Apartments (27 units). These projects carried over from the prior year.

**Output: Supportive Services Activities (in households)**

Supportive Services	FY2013-14 Goal	FY2013-14 Actual
Supportive Services with Housing	755	823
Supportive Services without Housing	170	202
<b>TOTAL–Supportive Services</b>	<b>925</b>	<b>1,025</b>

During the 2013-14 program year, the HOPWA program provided supportive services for 1,025 unduplicated households, which is approximately 10.8% higher than originally anticipated.

**Output: Housing Information Services (in households)**

Housing Information Services	FY2013-14 Goal	FY2013-14 Actual
Housing Information Services	175	268
<b>TOTAL–Housing Information Services</b>	<b>175</b>	<b>268</b>

During the 2013-14 program year, the HOPWA program provided housing information services for 268 unduplicated households through Legacy’s Homebase for Housing project. This is approximately 53.1% more households than originally projected, as the demand for assistance in finding affordable housing is very high in the Dallas area, especially with long waiting lists for Section 8 and other voucher programs.

**d. Geographic Distribution of HOPWA Funds in the Dallas EMSA**

The Dallas EMSA includes eight counties shown below. HOPWA funds are used to serve eligible persons in all communities of the Dallas EMSA, and funding can generally be used to serve any eligible person residing in the eligible area. So, for example, Health Services of North Texas (HSNT) serves clients primarily residing in rural/suburban counties. However, those clients could also access services at an agency located in Dallas County. The chart below shows the population and estimated number of persons living with HIV/AIDS in each county in the Dallas EMSA, as well as the 2013-14 HOPWA spending and HOPWA households served for those agencies located in and serving those counties.

**Geographic Distribution of HOPWA Funds**

	County	Persons Living with HIV/AIDS*	%	2013-14 HOPWA Spending*	%	2013-14 HOPWA Households	%
	Dallas	14,247	86.9%	\$4,153,365	89.8%	737	89.5%
<b>Rural/Suburban Counties</b>	Collin	1,006	13.1%	\$469,965	10.2%	86	10.5%
	Delta	4					
	Denton	738					
	Ellis	144					
	Hunt	83					
	Kaufman	127					
	Rockwall	46					
	Subtotal	2,148					
	<b>Total</b>	<b>16,395</b>	<b>100%</b>	<b>\$4,623,330</b>	<b>100%</b>	<b>823</b>	<b>100%</b>

*\*Persons living with HIV/AIDS based on preliminary data for 2013 HIV/STD Surveillance Data as of 12/31/13*

*\*\*HOPWA spending based on location of project sponsor*

**e. Other HOPWA Accomplishments in the Dallas EMSA**

Other HOPWA accomplishments during this program year include:

- FY2012 HOPWA Competitive Grant (Project Reconnect Ex-Offenders): During the 2013-14 program year, the City of Dallas continued its housing program for ex-offenders with HIV/AIDS on parole for non-violent offenses through the City's community re-entry program, Project Reconnect, serving an overall total of 30 households (as of 9/30/2014), under a three-year renewal HOPWA Competitive Grant award for \$746,853 for January 1, 2013 through December 31, 2015. The results of this program are included in a separate Annual Progress Report for that grant.
- FY2011 HOPWA Competitive Grant (Ex-Offender & IHHP Planning Project): During the 2013-14 program year, the City of Dallas continued to provide transitional housing for HIV+ ex-offenders on parole, probation, or time served under an FY2011 HOPWA competitive grant for \$1,287,500 for January 1, 2012 through December 31, 2014. The grant has served 57 households overall (as of 9/30/2014). As well, the City of Dallas has implemented the Integrated HIV/AIDS Housing Plan (IHHP) strategy, which includes the new Homebase for Housing project described earlier. The IHHP plan document will be submitted in March 2015. The results of this program are included in a separate Annual Progress Report for that grant.
- Community Outreach and Collaboration:
  - *Ryan White Planning Council*: Through the year, City of Dallas HOPWA program staff participated in the local Ryan White Planning Council and the Evaluation Committee. As well, City of Dallas HOPWA program staff continued to participate in the Ryan White Planning Council Comprehensive Planning workgroup.
  - *City of Dallas City Auditor's Office Grant Compliance Group TA Workshop*: On May 15, 2014 City of Dallas HOPWA program staff made a presentation on the HOPWA Program at this annual workshop attended by non-profit agencies.
- Training: During 2013-14, the City of Dallas as grantee and the HOPWA service providers participated in several training initiatives. These are summarized below:
  - *City of Dallas HOPWA Service Provider Workshops*: On November 5, 2013, the City of Dallas hosted its final quarterly 2013 training workshop for HOPWA service providers. For 2014, the City went back to annual workshops and, on August 26, 2014, hosted the annual training workshop for HOPWA service providers for the upcoming FY2014-15 program year.
  - *Homebase for Housing Trainings*: HOPWA program staff participated in the following trainings:
    - January 17, 2014 - HIV 101 for Housing and Social Service Providers (including an HIV consumer panel) - presented jointly with Resource Center of Dallas.
    - March 28, 2014 - Housing 101 for Providers: Real Resources for Housing (also including a landlord panel)
    - July 25, 2014 – Landlord Workshop at Resource Center of Dallas
  - *United States Conference on AIDS*: On September 8-11, 2013, City of Dallas HOPWA program participated in the 2013 U.S. Conference on AIDS and brought back several materials to share with staff that were unable to attend. Staff also attended the 2014 U.S. Conference on AIDS on October 1-3, 2014.

--*On-Line Training:* City of Dallas HOPWA staff participated in numerous on-line training opportunities during the program year, including webinars sponsored by HOPWA (confidentiality), the HUD Exchange (re Continuum of Care, including the CoC 2.0 training series), National Alliance to End Homelessness, the U.S. Interagency Council on Homelessness, HIV Health Care Reform, National Network to End Domestic Violence, and COFAR Grants Management Reform, and other topics.

--*In-Person Training:* City of Dallas HOPWA staff also participated in several in-person training opportunities during the program year, including programs on hoarding sponsored by the Hoarding Task Force of Greater Dallas, Housing First sponsored by the Metro Dallas Homeless Alliance, and Mental Health First Aid training sponsored by National Council for Behavioral Health and provided through HHS/SAMHSA.

**f. HOPWA Challenges in the Dallas EMSA**

Challenges for the Dallas HOPWA program is Dallas include: (1) continuing high demand for STRMU assistance; (2) ensuring that services (particularly STRMU and TBRA assistance) are targeting those that are most at risk and in need (while at the same time managing community expectations around entitlement for assistance); (3) meeting the unmet need; and (4) addressing long waiting lists. These challenges are discussed in more detail elsewhere in this report.

**2. Outcomes Assessed**

Consistent with the national objectives for HOPWA, the goals of the Dallas HOPWA Program are to help clients establish and maintain stable housing, reduce the risk of homelessness, and improve access to health care and other supportive services.

**a. Housing Stability Outcome**

Part 4, Section 1 and Section 2, show the total number of households served, the number of households continuing in the program to next year (where applicable), and the destination or year end status of each household under each type of housing activity. Based on that data, the Housing Stability Outcomes for the Dallas HOPWA Program may be reflected as follows:

**Housing Stability Outcome**

Activity	Goal	CURRENT YEAR RESULTS						Prior Yr 2012-13 Results	Prior Yr 2011-12 Results
		Stable	Tempo-rary	Unstable	% Stable	% Tempo-rary	% Stable+Temp		
Tenant Based Rental Asst	92.00%	175	3	2	97.2% (175/180)	1.7% (3/180)	98.9%	96.9%	95.2%
STRMU Emergency Asst	92.00%	114	290	0	28.2% (114/404)	71.8% (290/404)	100.0%	99.8%	99.4%
Facility Based (Permanent)	92.00%	191	7	10	91.8% (191/208)	3.4% (7/208)	95.2%	97.1%	92.6%
Facility Based (Transitional)	92.00%	24	4	4	75.0% (24/32)	12.5% (4/32)	87.5%	91.5%	98.0%
<b>Overall</b>	<b>92.00%</b>	<b>504</b>	<b>304</b>	<b>16</b>	<b>61.2% (504/824)</b>	<b>36.9% (304/824)</b>	<b>98.1%</b>	<b>98.3%</b>	<b>96.9%</b>

<b>2013-14 Cost Per Stability Outcome*</b>	<b>\$3,293</b>
<b>compared to</b>	
2012-13 Cost Per Stability Outcome	\$3,045
2011-12 Cost Per Stability Outcome	\$2,876
2010-11 Cost Per Stability Outcome	\$3,553

2009-10 Cost Per Stability Outcome	\$3,063
2008-09 Cost Per Stability Outcome	\$2,786

\* For purposes of calculating the Cost per Stability Outcome, only expenditures for housing assistance (\$2,660,803) divided by 808 stable/temporary households were taken into account. Supportive services costs are considered below under the Access Outcomes. Further, although administrative costs were disregarded for this analysis, they are nevertheless a cost of providing services under the HOPWA program.

The overall housing stability outcome for the program (98.1%) remained relatively unchanged compared with the prior two years (98.3% and 96.9%), and all housing program met the housing stability outcome goal. However, the housing cost per stable household continues to increase slightly, reflecting higher amounts of assistance needed by clients. It is again 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 did what it was designed to do – prevent homelessness.

**b. STRMU Clients Served in Prior Year and Two Prior Years**

Part 4, Section 2, shows additional data regarding the housing stability for STRMU clients. As prescribed, the table reflects the number of STRMU clients served during the 2013-14 program year who also received assistance in the prior year and in the prior two years.

**Repeat STRMU Clients**

	2013-14		2012-13		2011-12	
STRMU for Two Years in a Row	123	30%	111	26%	82	22%
STRMU for Three Years in a Row	68	17%	56	13%	69	19%

As shown in the table above, the results are higher in the last two years for those receiving assistance for two years in a row but vary for those receiving assistance for three years in a row. In considering repeat STRMU clients, it is important to consider that:

- Repeat STRMU clients remain stabilized in housing – which is the desired result.
- Repeat STRMU clients remain engaged in services – which is a good outcome.
- Local housing programs (like TBRA and Section 8) have long waiting lists.
- Some repeat STRMU clients are receiving mortgage assistance for which no other assistance is available.
- Most STRMU clients are spending more than 50% of their income on housing costs, and most seek assistance due to chronic, ongoing financial situations making them unable to make ends meet.

**c. Outcomes on Access to Care and Support**

Part 4, Section 3, shows the number of households with access to care and support. The summary below looks at these results as compared to the targets established by the HOPWA Program.

**Outcomes on Access to Care and Support  
(with Housing Assistance)**

	CURRENT YEAR RESULTS				Prior Yr 2012-13 Results	Prior Yr 2011-12 Results
	Total Households	Households with Access	Goal	Actual		
Support for Stable Housing (Housing Plan)	823	812		98.7%	99.1%	96.9%
Access to Support (Contact with Case Manager)	823	816		99.1%	98.7%	97.8%
Access to Health Care (Contact with Primary Health Care Provider)	823	819		99.5%	99.6%	98.8%
Access to Health Care (Medical Insurance/Assistance)	823	817		99.3%	98.5%	98.5%
Sources of Income (Qualification for Sources of Income)	823	631		76.7%	77.5%	75.3%

Average	823	779	92.0%	94.7%	94.7%	93.5%
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<b>2013-14 Cost Per Access Outcome*</b>	<b>\$1,698</b>
<b>compared to</b>	
2012-13 Cost Per Access Outcome	\$1,801
2011-12 Cost Per Access Outcome	\$1,966
2010-12 Cost Per Access Outcome	\$1,940
2009-10 Cost Per Access Outcome	\$2,423
2008-09 Cost Per Access Outcome	\$2,087

\*Cost per Outcome was calculated by dividing the expenditures for Supportive Services associated with Housing Assistance (\$1,457,315 - \$134,939 = \$1,322,376) by the average number of households having access to care and support (779).

For 2013-14, the Dallas HOPWA program set a goal of 92% on an average of the five indicators for access to care and support. Based on these results, the overall average for access to care and support (94.7%) is well above that goal. This is a positive outcome for the program. For the HOPWA program, housing is shown to be the base from which clients stay connected to care and other services, including medical care. Likewise, the cost per outcome continues to decrease, indicating that HOPWA funding is being used more efficiently to provide care and services for clients.

### 3. Coordination

#### a. HOPWA Coordination with Homeless Services

HOPWA coordination with homeless services takes place through the City's partnership with Metro Dallas Homeless Alliance (MDHA) (Continuum of Care lead agency) and BridgeSteps (new operating entity for The Bridge homeless assistance center). The City's Homeless Services Division administers several supportive housing programs. The HOPWA Program coordinates directly with staff from the City's Homeless Services Division, both of which are part of the City's Housing/Community Services Department, on these supportive housing programs. Following are a few specific examples of how the HOPWA program coordinates with homeless services.

- Facility Based Housing for Homeless or Formerly Homeless: HOPWA partially funds Hillcrest House operated by AIDS Services of Dallas, as described above. The facility includes 64 SRO units that are specifically designated for homeless or formerly homeless persons. Other HOPWA funded facility based housing providers also serve homeless persons, including Legacy and My Second Chance; however, these projects are not specifically designated to serve the homeless population. The City of Dallas also works with AIDS Services of Dallas on its Shelter Plus Care grant used to fund the operation of Hillcrest House (in addition to HOPWA funding).
- Homeless Outreach: The City of Dallas provides a homeless outreach coordinator who works to identify homeless persons with HIV/AIDS who may be eligible for HOPWA services, as described above in the discussion of Other Supportive Services. She conducts intakes at The Bridge and at Hillcrest House, as well as other sites in the city.
- Homebase for Housing: The HOPWA program has implemented an HIV housing resource center, called Homebase for Housing, which provides access to housing information, in person, via 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: New this year, the HOPWA program implemented a master leasing program, to provide housing for literally homeless persons living with HIV/AIDS. During this first year, the program leased 22 units into total, and

assisted 60 households.

**b. HOPWA Coordination with Ryan White Services**

The Dallas HOPWA program coordinates with Ryan White services on two levels. At the service provider level, HOPWA case managers accept and make referrals to/from Ryan White case managers for services – consistent with the Ryan White care coordination process. All HOPWA case managers are very familiar with Ryan White services in the area. In some cases, Ryan White services are offered within the same agency as HOPWA services; in other cases, they are made available through referrals. HOPWA service providers are also typically Ryan White-funded service providers (except the governmental entities).

At the administrative level, the HOPWA program coordinates with the Ryan White Planning Council (which is overseen by Dallas County Health and Human Services) by regular participation in Council meetings and activities. The City of Dallas has one appointee to the Ryan White Planning Council itself, and City staff members serve on the Allocations and Evaluation Committees. The Ryan White Planning Council manages and oversees the HIV/AIDS Continuum of Care in the Dallas area and, as such, includes HIV/AIDS housing issues in planning where appropriate. However, in Dallas, Ryan White funds are not typically used to pay housing costs, and the Council has no direct oversight or responsibility over HOPWA funding.

**c. Leveraging of Other Resources**

During the 2013-14 program year, other resources were used to fund housing and services for persons with HIV/AIDS, primarily facility based housing. The nature and amount of these resources are shown in Part 2. During the program year, \$1,986,843 in other funding (including resident rents) was available to support HOPWA clients, compared to \$4,623,330 in HOPWA expenditures. This represents a 43% ratio of other funding to HOPWA funding.

**4. Technical Assistance**

At this time, the City of Dallas has not identified any technical assistance needs.

**C. Barriers and Trends Overview**

Provide a narrative addressing items 1 through 3. Explain how barriers and trends affected your program’s ability to achieve the objectives and outcomes discussed in the previous section.

1. Describe any barriers (including regulatory and non-regulatory) encountered, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

<input type="checkbox"/> HOPWA/HUD Regulations	<input type="checkbox"/> Planning	<input checked="" type="checkbox"/> Housing Availability	<input checked="" type="checkbox"/> Rent Determination and Fair Market Rents
<input type="checkbox"/> Discrimination/Confidentiality	<input type="checkbox"/> Multiple Diagnoses	<input type="checkbox"/> Eligibility	<input type="checkbox"/> Technical Assistance or Training
<input type="checkbox"/> Supportive Services	<input type="checkbox"/> Credit History	<input type="checkbox"/> Rental History	<input type="checkbox"/> Criminal Justice History
<input type="checkbox"/> Housing Affordability	<input checked="" type="checkbox"/> Other, please explain further: Waiting Lists and Unmet Need		

2. 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.

3. Identify any evaluations, studies, or other assessments of the HOPWA program that are available to the public.

**C. Barriers and Trends Overview**

**1. Barriers for the HOPWA Program in the Dallas EMSA**

Many of the same barriers and trends continue to affect the Dallas EMSA and the HOPWA program from year-to-year, but no challenge has been insurmountable or created any disruption or problems with service delivery.

**a. Waiting Lists and Unmet Need**

All of the HOPWA programs (except STRMU and Supportive Services Only projects) continue to experience waiting lists for services. The waiting lists for HOPWA services in the Dallas EMSA are as follows:

**HOPWA Waiting Lists (as of 9/30/2014)**

Type of Waiting List	No. of Households
Facility Based	159
TBRA – in Dallas County	489
TBRA – in Rural Counties	69
<b>Total</b>	<b>717</b>

Waiting lists for facility-based housing and TBRA are maintained at each agency for that agency’s program. Generally, waiting lists are managed on a first-come, first-served basis, except that facility-based programs may consider additional eligibility criteria applicable to their specific programs (e.g., medical need, hospice/respite needs, substance abuse treatment needs). Clients are added to a waiting list once they establish basic eligibility for HOPWA services, and are contacted on a first-come, first-served basis when an opening arises. As of September 15, 2014, the City of Dallas HOPWA program has closed the TBRA waiting lists in both Dallas County and the rural counties – due to the length of the lists. No new applicants are being accepted for the waiting list after that date, although the TBRA program itself continues to add new clients from the existing waiting lists. At this time, it is not known when the waiting lists may re-open.

In addition to waiting lists, unmet need is also identified in the 2013 HIV Needs Assessment published by the Ryan White Planning Council. Based on system-wide consumer surveys, the Needs Assessment calculated: (1) a proportion of persons indicating a need for services vs. those



having no need, and (2) within the group having a need, the proportion for which the need was already met vs. not met. This information was extrapolated and applied to the Dallas EMSA population of persons living with HIV/AIDS (16,395 as of December 31, 2013), to show the gap analysis for housing services in the Dallas EMSA area.

**Gap Analysis – Total Population – Dallas EMSA**

<b>2013 Needs Assessment - Gap Analysis (16,395 PWLHA)</b>	<b>EFA* (Rent/Mort/ Utilities)</b>	<b>Long- Term Rent Asst</b>	<b>Facility Based Housing</b>
<b>A. Total Projected Service Need</b> [((Total – No Need)/Total) *16,395]	3,783	3,475	2,239
<b>B. Total Projected Service Need Met</b> [(Need Met/Total) *16,395]	(2,571)	(2,136)	(1,416)
<b>C. Total Projected Unmet Service Need (Gap)</b> [A – B]	<b>1,210</b>	<b>1,338</b>	<b>824</b>
<b>D. Additional Capacity Needed to Meet Need</b> [C / B]	<b>147%</b>	<b>163%</b>	<b>158%</b>

Source: Derived from 2013 Comprehensive HIV Needs Assessment, Ryan White Planning Council for the Dallas Area (Feb 2014)  
\*EFA means Emergency Financial Assistance

Based on this updated 2013 gap analysis, anywhere from 824 to 1,338 persons living with HIV/AIDS in the Dallas EMSA are likely in need of some level of housing assistance. It would require additional capacity of 163% in the current program to meet this need. It is important to note that these numbers are down from the 2010 gap analysis (1,525 to 4,844 persons with unmet need), but still represent very high demand that current funding cannot meet. Part of the decrease is caused by the correction in living cases based on matching death records as explained in the 2013 HIV/STD Surveillance Data Report.

**b. Fair Market Rents and Housing Availability**

A significant barrier for clients in the Tenant Based Rental Assistance (TBRA) program is the fair market rent (FMRs) for the area. For this program year, the FMR for a one-bedroom room was \$722 (up from \$701 last year, \$719 the year before, \$738 the year two years ago, and \$740 three years ago). Since FMR also includes utilities, when the utility allowance is also factored in, that leaves anywhere from \$575 to \$640 for rent. It is difficult for clients to find decent units in areas where they want to live at that level.

Public housing authorities in the Dallas are presently piloting a Small Area FMR program where FMRs are determined by zip code, but this pilot program does not apply to HOPWA at this time. If FMRs were determined by zip code, more housing opportunities might open up for HOPWA clients (at least in some areas), but the variations in FMRs would increase the TBRA expense to the HOPWA program, making it difficult if not impossible for the program to continue serving the same number of clients. This would cause HOPWA waiting lists to grow even more.

*In some areas of the Dallas EMSA, the Small Area FMRs put HOPWA clients at a disadvantage when competing for available housing stock with Section 8 voucher holders because the Section 8 vouchers will pay a higher FMR than HOPWA is able to pay. Likewise, in some areas of the Dallas EMSA, HOPWA clients are disadvantaged when competing for available housing stock with others in the rental market due to the development of high-end apartment communities that are pushing rents out of reach of HOPWA clients.*

**c. Client Barriers**

Persons living with HIV/AIDS and agencies that serve them continue to experience barriers in service delivery relating to clients, including but not limited to, the stigma of the disease,

economic, homelessness, credit history, criminal history, physical disability, cultural and linguistic, complex drug regimens, substance abuse, chronic mental illness, mental disability or instability, lack of education/illiteracy, poor nutrition, lack of transportation, and lack of affordable childcare.

## 2. Trends in the Dallas EMSA Affecting the HOPWA Program

### a. Homeless Population

Overall, the Dallas area homeless population is dropping and, with it, those who are homeless with HIV/AIDS, as shown in the chart below.

**Homeless Persons with HIV/AIDS**

Year	Total Homeless Count	% Homeless with HIV/AIDS	Total Homeless with HIV/AIDS
2012	3,447	5.0%	172
2013	2,972	5.0%	149
2014	3,314	4.0%	133
<b>Average</b>	<b>3,244</b>	<b>4.7%</b>	<b>151</b>

Source: MDHA Annual "Point in Time" Homeless Count and Census (for respective years)

Notwithstanding the "point in time" count data, the 2013 Comprehensive HIV Needs Assessment conducted by the Ryan White Planning Council actually shows a much high number of persons with HIV/AIDS who report being homeless. In that case, 2.5% of the consumer sample reported being homeless living on the streets or in a care, and 1.4% reported living in a homeless shelter. If applied to the entire population, this would mean that 639 persons living with HIV/AIDS in the Dallas EMSA would have been reported being homeless. The homeless outreach coordinator engages many of these homeless with HIV/AIDS during the year, but without more funded housing options most clients just have their names placed on a waiting list. It is also important to note that about 9.5% of the consumer sample (equivalent to about 1,557 persons) reported living with family or friends on a temporary basis, putting them at risk of becoming homeless.

### b. Chronic Nature of HIV/AIDS Disease

Although reported every year, it is still important to note how the now chronic nature of the HIV/AIDS disease has caused the proliferation of waiting lists for HOPWA housing assistance. This is due, in part, to advances made in drug therapies used to treat this disease that allow persons with HIV/AIDS to live *longer*. This is positive health outcome, which can be attributed in part to housing stability. Nevertheless, the impact is that more and more persons need housing assistance and other services. This also explains why we continue to see the HOPWA client population growing older and, in some cases, due to the effects of the disease and economic conditions as well, becoming more fragile and vulnerable.

## 3. Evaluation, Studies, and Other Assessments of HOPWA Program

The Dallas Planning Area HIV/AIDS Housing Plan, dated December 2000, is the only evaluation currently available that is specific to the HOPWA housing program in the Dallas area. A copy is available at the Ryan White Planning Council/Consortium website at [www.dallascounty.org/department/rwpc/index.php](http://www.dallascounty.org/department/rwpc/index.php).

In February 2014, the Ryan White Planning Council completed a new 2013 Comprehensive HIV Needs Assessment of services for persons living with HIV/AIDS in the Dallas area, which is addressed in the Waiting Lists and Unmet Need section.

**d. Unmet Housing Needs: An Assessment of Unmet Housing Needs**

In Chart 1, provide an assessment of the number of HOPWA-eligible households that require HOPWA housing subsidy assistance but are not currently served by any HOPWA-funded housing subsidy assistance in this service area.

In Row 1, report the total unmet need of the geographical service area, as reported in *Unmet Needs for Persons with HIV/AIDS*, Chart 1B of the Consolidated or Annual Plan(s), or as reported under HOPWA worksheet in the Needs Workbook of the Consolidated Planning Management Process (CPMP) tool.

*Note: Report most current data available, through Consolidated or Annual Plan(s), and account for local housing issues, or changes in HIV/AIDS cases, by using combination of one or more of the sources in Chart 2.*

If data is collected on the type of housing that is needed in Rows a. through c., enter the number of HOPWA-eligible households by type of housing subsidy assistance needed. For an approximate breakdown of overall unmet need by type of housing subsidy assistance refer to the Consolidated or Annual Plan (s), CPMP tool or local distribution of funds. Do not include clients who are already receiving HOPWA-funded housing subsidy assistance.

Refer to Chart 2, and check all sources consulted to calculate unmet need. Reference any data from neighboring states' or municipalities' Consolidated Plan or other planning efforts that informed the assessment of Unmet Need in your service area.

*Note: In order to ensure that the unmet need assessment for the region is comprehensive, HOPWA formula grantees should include those unmet needs assessed by HOPWA competitive grantees operating within the service area.*

**1. Planning Estimate of Area's Unmet Needs for HOPWA-Eligible Households**

1. Total number of households that have unmet housing subsidy assistance need.	1,338
2. From the total reported in Row 1, identify the number of households with unmet housing needs by type of housing subsidy assistance:	
a. Tenant-Based Rental Assistance (TBRA)	531
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	480
• Assistance with rental costs	Not available
• Assistance with mortgage payments	Not available
• Assistance with utility costs.	Not available
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	327

**2. Recommended Data Sources for Assessing Unmet Need (check all sources used)**

<input checked="" type="checkbox"/>	= Data as reported in the area Consolidated Plan, e.g. Table 1B, CPMP charts, and related narratives
<input type="checkbox"/>	= Data established by area HIV/AIDS housing planning and coordination efforts, e.g. Continuum of Care
<input type="checkbox"/>	= Data from client information provided in Homeless Management Information Systems (HMIS)
<input type="checkbox"/>	= Data from project sponsors or housing providers, including waiting lists for assistance or other assessments on need including those completed by HOPWA competitive grantees operating in the region.
<input type="checkbox"/>	= Data from prisons or jails on persons being discharged with HIV/AIDS, if mandatory testing is conducted
<input checked="" type="checkbox"/>	= Data from local Ryan White Planning Councils or reported in CARE Act Data Reports, e.g. number of clients with permanent housing
<input type="checkbox"/>	= Data collected for HIV/AIDS surveillance reporting or other health assessments, e.g. local health department or CDC surveillance data

*Note: Refer to discussion of Waiting Lists and Unmet Need in Section C. Barriers and Trends Overview above for additional information on the assessment of unmet need for HIV/AIDS housing.*

*Note: Refer to discussion of Waiting Lists and Unmet Need in Section C. Barriers and Trends Overview above for additional information on the assessment of unmet need for HIV/AIDS housing.*

*In the 2013 Ryan White Needs Assessment referenced in Section C., consumers were not asked to select only one type of housing need, but rather could select more than one type (TBRA, STRMU, or Facility). So, it is not possible to un-duplicate the households among the various types of housing. About 1,338 households are in need of TBRA, and 1,210 are in need of STRMU, with about 824 in need of Facility-Based Housing. Based on these results, there are at least 1,338 households in our area with some level of housing need. So, we have assumed that this is the largest need and have proportioned this number among the three types of housing for simplicity, as follows:*

$$TBRA = 1,338 / 3,372 \times 1,338 = 531$$

$$STRMU = 1,210 / 3,372 \times 1,338 = 480$$

$$Facility = 824 / 3,372 \times 1,338 = 327$$

**End of PART 1**

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**PART 2: Sources of Leveraging and Program Income**

**REVISED – 12-30-2014**

**1. Sources of Leveraging**

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in the Consolidated or Annual Plan and used in the delivery of the HOPWA program and the amount of leveraged dollars. In Column [1], identify the type of leveraging. Some common sources of leveraged funds have been provided as a reference point. You may add Rows as necessary to report all sources of leveraged funds. Include Resident Rent payments paid by clients directly to private landlords. Do NOT include rents paid directly to a HOPWA program as this will be reported in the next section. In Column [2] report the amount of leveraged funds expended during the operating year. Use Column [3] to provide some detail about the type of leveraged contribution (e.g., case management services or clothing donations). In Column [4], check the appropriate box to indicate whether the leveraged contribution was a housing subsidy assistance or another form of support.

*Note: Be sure to report on the number of households supported with these leveraged funds in Part 3, Chart 1, Column A. A.*

**Source of Leveraging Chart**

[1] Source of Leveraging	[2] Amount of Leveraged Funds	[3] Type of Contribution	[4] Housing Subsidy Assistance or Other Support
Public Funding			
Ryan White-Housing Assistance			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Other	\$572,575	Meals, Transp, Case Mgmt, Food, Medical, Mental Health	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Housing Choice Voucher Program			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Low Income Housing Tax Credit			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Shelter Plus Care			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Emergency Solutions Grant			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: Supportive Housing Program (SHP)	\$440,499	Case Mgmt, Personal Care Asst	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public: State of Texas State HIV Services Grant	\$403,438	Housing Operations Meals, Case Mgmt	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Private Funding			
Grants			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
In-kind Resources – <b>Donations of Household Goods</b>	\$12,800		<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor/Subrecipient (Agency) Cash	\$44,600	Housing, Rehab, Support, Admin	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord	\$353,570		
<b>TOTAL (Sum of all Rows)</b>	<b>\$1,827,482</b>		

## 2. Program Income and Resident Rent Payments

In Section 2, Chart A., report the total amount of program income and resident rent payments directly generated from the use of HOPWA funds, including repayments. Include resident rent payments collected or paid directly to the HOPWA program. Do NOT include payments made directly from a client household to a private landlord.

*Note: Please see report directions section for definition of program income. (Additional information on program income is available in the HOPWA Grantee Oversight Resource Guide).*

### A. Total Amount Program Income and Resident Rent Payment Collected During the Operating Year

<b>Program Income and Resident Rent Payments Collected</b>		<b>Total Amount of Program Income (for this operating year)</b>
1.	Program income (e.g. repayments)	\$0
2.	Resident Rent Payments made directly to HOPWA Program	\$159,361
3.	<b>Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)</b>	\$159,361

### B. Program Income and Resident Rent Payments Expended To Assist HOPWA Households

In Chart B, report on the total program income and resident rent payments (as reported above in Chart A) expended during the operating year. Use Row 1 to report Program Income and Resident Rent Payments expended on Housing Subsidy Assistance Programs (i.e., TBRA, STRMU, PHP, Master Leased Units, and Facility-Based Housing). Use Row 2 to report on the Program Income and Resident Rent Payment expended on Supportive Services and other non-direct Housing Costs.

<b>Program Income and Resident Rent Payment Expended on HOPWA programs</b>		<b>Total Amount of Program Income Expended (for this operating year)</b>
1.	Program Income and Resident Rent Payment Expended on Housing Subsidy Assistance costs	\$158,563
2.	Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs	\$798
3.	<b>Total Program Income Expended (Sum of Rows 1 and 2)</b>	\$159,361

**End of PART 2**

**PART 3: Accomplishment Data Planned Goal and Actual Outputs**

In Chart 1, enter performance information (goals and actual outputs) for all activities undertaken during the operating year supported with HOPWA funds. Performance is measured by the number of households and units of housing that were supported with HOPWA or other federal, state, local, or private funds for the purposes of providing housing assistance and support to persons living with HIV/AIDS and their families.

*Note: The total households assisted with HOPWA funds and reported in PART 3 of the CAPER should be the same as reported in the annual year-end IDIS data, and goals reported should be consistent with the Annual Plan information. Any discrepancies or deviations should be explained in the narrative section of PART 1.*

**1. HOPWA Performance Planned Goal and Actual Outputs**

<b>HOPWA Performance Planned Goal and Actual</b>		[1] Output: Households				[2] Output: Funding	
		HOPWA Assistance		Leveraged Households		HOPWA Funds	
		a.	b.	c.	d.	e.	f.
		Goal	Actual	Goal	Actual	HOPWA Budget	HOPWA Actual
<b>HOPWA Housing Subsidy Assistance</b>		<b>[1] Output: Households</b>				<b>[2] Output: Funding</b>	
1.	Tenant-Based Rental Assistance	190	182	0	0	\$1,254,058	\$1,118,517
2a.	<b>Permanent Housing Facilities:</b> Received Operating Subsidies/Leased units (Households Served)	67	98	0	0	\$423,789	\$390,496
2b.	<b>Transitional/Short-term Facilities:</b> Received Operating Subsidies/Leased units (Households Served) (Households Served)	45	32	0	0	\$107,892	\$106,122
3a.	<b>Permanent Housing Facilities:</b> Capital Development Projects placed in service during the operating year (Households Served)	103	113	0	0	\$270,000	\$266,791
3b.	<b>Transitional/Short-term Facilities:</b> Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	\$0	\$0
4.	Short-Term Rent, Mortgage and Utility Assistance	350	405	0	0	\$847,397	\$778,877
5.	Permanent Housing Placement Services	0	0	0	0	\$0	\$0
6.	Adjustments for duplication (subtract)	(0)	(7)	(0)	(0)		
7.	<b>Total HOPWA Housing Subsidy Assistance</b> (Columns a. – d. equal the sum of Rows 1-5 minus Row 6; Columns e. and f. equal the sum of Rows 1-5)	755	823	0	0	\$2,903,136	\$2,660,803
<b>Housing Development (Construction and Stewardship of facility based housing)</b>		<b>[1] Output: Housing Units</b>				<b>[2] Output: Funding</b>	
8.	Facility-based units; Capital Development Projects not yet opened (Housing Units)	0	0	0	0	\$0	\$0
9.	Stewardship Units subject to 3 or 10 year use agreements	0	0				
10.	<b>Total Housing Developed</b> (Sum of Rows 8 & 9)	0	0	0	0	\$0	\$0
<b>Supportive Services</b>		<b>[1] Output Households</b>				<b>[2] Output: Funding</b>	
11a.	Supportive Services provided by project sponsors/subrecipient that also delivered HOPWA housing subsidy assistance	905	1,013			\$1,716,180	\$1,408,565
11b.	Supportive Services provided by project sponsors/subrecipient that only provided supportive services.	20	12			\$48,750	\$48,750
12.	Adjustment for duplication (subtract)	(0)	(0)			(0)	(0)
13.	<b>Total Supportive Services</b> (Columns a. – d. equal the sum of Rows 11 a. & b. minus Row 12; Columns e. and f. equal the sum of Rows 11a. & 11b.)	925	1,025			\$1,764,930	\$1,457,315
<b>Housing Information Services</b>		<b>[1] Output Households</b>				<b>[2] Output: Funding</b>	
14.	Housing Information Services	175	268			\$111,552	\$104,262
15.	<b>Total Housing Information Services</b>	175	268	0	0	\$111,552	\$104,262



Grant Administration and Other Activities		[1] Output Households				[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources					\$14,084	\$10,284
17.	Technical Assistance (if approved in grant agreement)					\$0	\$0
18.	Grantee Administration (maximum 3% of total HOPWA grant)					\$156,091	\$151,689
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)					\$279,633	\$238,977
20.	<b>Total Grant Administration and Other Activities (Sum of Rows 17 – 20)</b>	-	-	-	-	\$449,808	\$400,950
<b>Total Expended</b>						<b>[2] Outputs: HOPWA Funds Expended</b>	
						<b>Budget</b>	<b>Actual</b>
21.	<b>Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, and 20)</b>					\$5,229,426	\$4,623,330

## 2. Listing of Supportive Services

Report on the households served and use of HOPWA funds for all supportive services. Do NOT report on supportive services leveraged with non-HOPWA funds.

**Data check:** Total unduplicated households and expenditures reported in Row 17 equal totals reported in Part 3, Chart 1, Row 13.

Supportive Services		[1] Output: Number of <u>Households</u>	[2] Output: Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance	183	\$629,200
2.	Alcohol and drug abuse services		
3.	Case management	813	\$482,363
4.	Child care and other child services	12	\$48,750
5.	Education		
6.	Employment assistance and training	151	\$53,343
7.	Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR §574.310		
8.	Legal services		
9.	Life skills management (outside of case management)	151	113,682
10.	Meals/nutritional services	161	43,788
11.	Mental health services		
12.	Outreach	190	86,189
13.	Transportation		
14.	Other Activity (if approved in grant agreement). <b>Specify:</b>		
15.	<b>Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)</b>	1,661	
16.	<b>Adjustment for Duplication (subtract)</b>	(636)	
17.	<b>TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)</b>	1,025	\$1,457,315

### 3. Short-Term Rent, Mortgage and Utility Assistance (STRMU) Summary

In Row a., enter the total number of households served and the amount of HOPWA funds expended on Short-Term Rent, Mortgage and Utility (STRMU) Assistance. In Row b., enter the total number of STRMU-assisted households that received assistance with mortgage costs only (no utility costs) and the amount expended assisting these households. In Row c., enter the total number of STRMU-assisted households that received assistance with both mortgage and utility costs and the amount expended assisting these households. In Row d., enter the total number of STRMU-assisted households that received assistance with rental costs only (no utility costs) and the amount expended assisting these households. In Row e., enter the total number of STRMU-assisted households that received assistance with both rental and utility costs and the amount expended assisting these households. In Row f., enter the total number of STRMU-assisted households that received assistance with utility costs only (not including rent or mortgage costs) and the amount expended assisting these households. In row g., report the amount of STRMU funds expended to support direct program costs such as program operation staff.

**Data Check:** The total households reported as served with STRMU in Row a., column [1] and the total amount of HOPWA funds reported as expended in Row a., column [2] equals the household and expenditure total reported for STRMU in Part 3, Chart 1, Row 4, Columns b. and f., respectively.

**Data Check:** The total number of households reported in Column [1], Rows b., c., d., e., and f. equal the total number of STRMU households reported in Column [1], Row a. The total amount reported as expended in Column [2], Rows b., c., d., e., f., and g. equal the total amount of STRMU expenditures reported in Column [2], Row a.

Housing Subsidy Assistance Categories (STRMU)		[1] Output: Number of Households Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	405	\$778,877
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	11	\$31,288
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	24	\$59,822
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	228	\$425,123
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	89	\$228,353
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	53	\$34,291
g.	Direct program delivery costs (e.g., program operations staff time)		\$0

End of PART 3

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**Part 4: Summary of Performance Outcomes**

In Column [1], report the total number of eligible households that received HOPWA housing subsidy assistance, by type. In Column [2], enter the number of households that continued to access each type of housing subsidy assistance into next operating year. In Column [3], report the housing status of all households that exited the program.

**Data Check:** The sum of Columns [2] (Number of Households Continuing) and [3] (Exited Households) equals the total reported in Column[1].

**Note:** Refer to the housing stability codes that appear in Part 5: Worksheet - Determining Housing Stability Outcomes.

**Section 1. Housing Stability: Assessment of Client Outcomes on Maintaining Housing Stability (Permanent Housing and Related Facilities)**

**A. Permanent Housing Subsidy Assistance**

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
<b>Tenant-Based Rental Assistance</b>	182	166	1 Emergency Shelter/Streets	0	<i>Unstable Arrangements</i>
			2 Temporary Housing	3	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	6	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	0	
			5 Other Subsidy	2	
			6 Institution	1	
			7 Jail/Prison	2	<i>Unstable Arrangements</i>
			8 Disconnected/Unknown	0	
			9 Death	2	<i>Life Event</i>
<b>Permanent Supportive Housing Facilities/ Units</b>	211	148	1 Emergency Shelter/Streets	2	<i>Unstable Arrangements</i>
			2 Temporary Housing	7	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	36	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	0	
			5 Other Subsidy	2	
			6 Institution	5	
			7 Jail/Prison	5	<i>Unstable Arrangements</i>
			8 Disconnected/Unknown	3	
			9 Death	3	<i>Life Event</i>

**B. Transitional Housing Assistance**

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
<b>Transitional/ Short-Term Housing Facilities/ Units</b>	32	11	1 Emergency Shelter/Streets	3	<i>Unstable Arrangements</i>
			2 Temporary Housing	4	<i>Temporarily Stable with Reduced Risk of Homelessness</i>
			3 Private Housing	4	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	5	
			5 Other Subsidy	4	
			6 Institution	0	
			7 Jail/Prison	1	<i>Unstable Arrangements</i>
			8 Disconnected/unknown	0	

		9 Death	0	Life Event
B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months		0		

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**Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness (Short-Term Housing Subsidy Assistance)**

Report the total number of households that received STRMU assistance in Column [1].

In Column [2], identify the outcomes of the households reported in Column [1] either at the time that they were known to have left the STRMU program or through the project sponsor or subrecipient’s best assessment for stability at the end of the operating year.

Information in Column [3] provides a description of housing outcomes; therefore, data is not required.

At the bottom of the chart:

- In Row 1a., report those households that received STRMU assistance during the operating year of this report, and the prior operating year.
- In Row 1b., report those households that received STRMU assistance during the operating year of this report, and the two prior operating years.

**Data Check:** The total households reported as served with STRMU in Column [1] equals the total reported in Part 3, Chart 1, Row 4, Column b.

**Data Check:** The sum of Column [2] should equal the number of households reported in Column [1].

**Assessment of Households that Received STRMU Assistance**

[1] Output: Total number of households	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
449 405	Maintain Private Housing <u>without</u> subsidy <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i>	106	<i>Stable/Permanent Housing (PH)</i>
	Other Private Housing without subsidy <i>(e.g. client switched housing units and is now stable, not likely to seek additional support)</i>	1	
	Other HOPWA Housing Subsidy Assistance	2	
	Other Housing Subsidy (PH)	5	
	Institution <i>(e.g. residential and long-term care)</i>	0	
	Likely that additional STRMU is needed to maintain current housing arrangements	289	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
	Transitional Facilities/Short-term <i>(e.g. temporary or transitional arrangement)</i>	0	
	Temporary/Non-Permanent Housing arrangement <i>(e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)</i>	1	
	Emergency Shelter/street	0	<i>Unstable Arrangements</i>
	Jail/Prison	0	
	Disconnected	0	
	Death	1	<i>Life Event</i>
1a. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the prior operating year (e.g. households that received STRMU assistance in two consecutive operating years).			123
1b. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the two prior operating years (e.g. households that received STRMU assistance in three consecutive operating years).			68

**Section 3. HOPWA Outcomes on Access to Care and Support**

**1a. Total Number of Households**

Line [1]: For project sponsors/subrecipients that provided HOPWA housing subsidy assistance during the operating year identify in the appropriate row the number of households that received HOPWA housing subsidy assistance (TBRA, STRMU, Facility-Based, Permanent Housing Placement Services, and Master Leasing) and HOPWA funded case management services. Use Row c. to adjust for duplication among the service categories and Row d. to provide an unduplicated household total.

Line [2]: For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance identify in the appropriate row the number of households that received HOPWA funded case management services.

*Note: These numbers will help you to determine which clients to report Access to Care and Support Outcomes for and will be used by HUD as a basis for analyzing the percentage of households who demonstrated or maintained connections to care and support as identified in Chart 1b. below.*

<b>Total Number of Households</b>	
<b>1. For Project Sponsors/Subrecipients that provided HOPWA Housing Subsidy Assistance:</b> Identify the total number of households that received the following <u>HOPWA-funded</u> services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	<b>823 830</b>
b. Case Management	813
c. Adjustment for duplication (subtraction)	<b>(813) (820)</b>
<b>d. Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.)</b>	<b>823</b>
<b>2. For Project Sponsors/Subrecipients did NOT provide HOPWA Housing Subsidy Assistance:</b> Identify the total number of households that received the following <u>HOPWA-funded</u> service:	
a. HOPWA Case Management	0
<b>b. Total Households Served by Project Sponsors/Subrecipients without Housing Subsidy Assistance</b>	<b>0</b>

**1b. Status of Households Accessing Care and Support**

Column [1]: Of the households identified as receiving services from project sponsors/subrecipients that provided HOPWA housing subsidy assistance as identified in Chart 1a., Row 1d. above, report the number of households that demonstrated access or maintained connections to care and support within the program year.

Column [2]: Of the households identified as receiving services from project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a., Row 2b., report the number of households that demonstrated improved access or maintained connections to care and support within the program year.

*Note: For information on types and sources of income and medical insurance/assistance, refer to Charts below.*

<b>Categories of Services Accessed</b>	<b>[1] For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:</b>	<b>[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:</b>	<b>Outcome Indicator</b>
1. Has a housing plan for maintaining or establishing stable on-going housing	812	N/A	<i>Support for Stable Housing</i>
2. Had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan (may include leveraged services such as Ryan White Medical Case Management)	816	N/A	<i>Access to Support</i>
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	819	N/A	<i>Access to Health Care</i>
4. Accessed and maintained medical insurance/assistance	817	N/A	<i>Access to Health Care</i>
5. Successfully accessed or maintained qualification for sources of income	631	N/A	<i>Sources of Income</i>

**Chart 1b., Line 4: Sources of Medical Insurance and Assistance include, but are not limited to the following (Reference only)**

<ul style="list-style-type: none"> <li>• MEDICAID Health Insurance Program, or use local program name</li> <li>• MEDICARE Health Insurance Program, or use local program name</li> </ul>	<ul style="list-style-type: none"> <li>• Veterans Affairs Medical Services</li> <li>• AIDS Drug Assistance Program (ADAP)</li> <li>• State Children’s Health Insurance Program (SCHIP), or use local program name</li> </ul>	<ul style="list-style-type: none"> <li>• Ryan White-funded Medical or Dental Assistance</li> </ul>
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**Chart 1b., Row 5: Sources of Income include, but are not limited to the following (Reference only)**

<ul style="list-style-type: none"> <li>• Earned Income</li> <li>• Veteran’s Pension</li> <li>• Unemployment Insurance</li> <li>• Pension from Former Job</li> <li>• Supplemental Security Income (SSI)</li> </ul>	<ul style="list-style-type: none"> <li>• Child Support</li> <li>• Social Security Disability Income (SSDI)</li> <li>• Alimony or other Spousal Support</li> <li>• Veteran’s Disability Payment</li> <li>• Retirement Income from Social Security</li> <li>• Worker’s Compensation</li> </ul>	<ul style="list-style-type: none"> <li>• General Assistance (GA), or use local program name</li> <li>• Private Disability Insurance</li> <li>• Temporary Assistance for Needy Families (TANF)</li> <li>• Other Income Sources</li> </ul>
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**1c. Households that Obtained Employment**

Column [1]: Of the households identified as receiving services from project sponsors/subrecipients that provided HOPWA housing subsidy assistance as identified in Chart 1a., Row 1d. above, report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or related case management/counseling services.

Column [2]: Of the households identified as receiving services from project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a., Row 2b., report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or case management/counseling services.

*Note: This includes jobs created by this project sponsor/subrecipients or obtained outside this agency.*

*Note: Do not include jobs that resulted from leveraged job training, employment assistance, education or case management/counseling services.*

Categories of Services Accessed	[1] For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:
Total number of households that obtained an income-producing job	119	N/A

**End of PART 4**

**PART 5: Worksheet - Determining Housing Stability Outcomes (optional)**

1. This chart is designed to assess program results based on the information reported in Part 4 and to help Grantees determine overall program performance. Completion of this worksheet is optional.

<b>Permanent Housing Subsidy Assistance</b>	<b>Stable Housing</b> (# of households remaining in program plus 3+4+5+6)	<b>Temporary Housing</b> (2)	<b>Unstable Arrangements</b> (1+7+8)	<b>Life Event</b> (9)
Tenant-Based Rental Assistance (TBRA)	175	3	2	2
Permanent Facility-based Housing Assistance/Units	191	7	10	3
Transitional/Short-Term Facility-based Housing Assistance/Units	24	4	4	0
<b>Total Permanent HOPWA Housing Subsidy Assistance</b>	390	14	16	5
<b>Reduced Risk of Homelessness: Short-Term Assistance</b>	<b>Stable/Permanent Housing</b>	<b>Temporarily Stable, with Reduced Risk of Homelessness</b>	<b>Unstable Arrangements</b>	<b>Life Events</b>
Short-Term Rent, Mortgage, and Utility Assistance (STRMU)	114	290	0	1
<b>Total HOPWA Housing Subsidy Assistance</b>	504	304	16	6

**Background on HOPWA Housing Stability Codes**

**Stable Permanent Housing/Ongoing Participation**

3 = Private Housing in the private rental or home ownership market (without known subsidy, including permanent placement with families or other self-sufficient arrangements) with reasonable expectation that additional support is not needed.

4 = Other HOPWA-funded housing subsidy assistance (not STRMU), e.g. TBRA or Facility-Based Assistance.

5 = Other subsidized house or apartment (non-HOPWA sources, e.g., Section 8, HOME, public housing).

6 = Institutional setting with greater support and continued residence expected (e.g., residential or long-term care facility).

**Temporary Housing**

2 = Temporary housing - moved in with family/friends or other short-term arrangement, such as Ryan White subsidy, transitional housing for homeless, or temporary placement in institution (e.g., hospital, psychiatric hospital or other psychiatric facility, substance abuse treatment facility or detox center).

**Unstable Arrangements**

1 = Emergency shelter or no housing destination such as places not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station, or anywhere outside).

7 = Jail /prison.

8 = Disconnected or disappeared from project support, unknown destination or no assessments of housing needs were undertaken.

**Life Event**

9 = Death, i.e., remained in housing until death. This characteristic is not factored into the housing stability equation.

**Tenant-based Rental Assistance:** Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as reported under: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item: 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

**Permanent Facility-Based Housing Assistance:** Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Temporary Housing is the number of households



that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

**Transitional/Short-Term Facility-Based Housing Assistance:** Stable Housing is the sum of the number of households that (i) continue in the residences (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Other Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

**Tenure Assessment.** A baseline of households in transitional/short-term facilities for assessment purposes, indicate the number of households whose tenure exceeded 24 months.

**STRMU Assistance:** Stable Housing is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period and there is reasonable expectation that additional support is not needed in order to maintain permanent housing living situation (as this is a time-limited form of housing support) as reported under housing status: Maintain Private Housing with subsidy; Other Private with Subsidy; Other HOPWA support; Other Housing Subsidy; and Institution. Temporarily Stable, with Reduced Risk of Homelessness is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period or left their current housing arrangement for a transitional facility or other temporary/non-permanent housing arrangement and there is reasonable expectation additional support will be needed to maintain housing arrangements in the next year, as reported under housing status: Likely to maintain current housing arrangements, with additional STRMU assistance; Transitional Facilities/Short-term; and Temporary/Non-Permanent Housing arrangements. Unstable Situation is the sum of number of households reported under housing status: Emergency Shelter; Jail/Prison; and Disconnected.

**End of PART 5**

**PART 6: Annual Certification of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY)**

The Annual Certification of Usage for HOPWA Facility-Based Stewardship Units is to be used in place of Part 7B of the CAPER if the facility was originally acquired, rehabilitated or constructed/developed in part with HOPWA funds but no HOPWA funds were expended during the operating year. Scattered site units may be grouped together on one page.

Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation are required to operate their facilities for HOPWA eligible individuals for at least ten (10) years. If non-substantial rehabilitation funds were used they are required to operate for at least three (3) years. Stewardship begins once the facility is put into operation.

*Note: See definition of Stewardship Units.*

**\*\*\*Not Applicable\*\*\***

**1. General information**

HUD Grant Number(s)	Operating Year for this report From (mm/dd/yy) To (mm/dd/yy) <input type="checkbox"/> Final Yr  <input type="checkbox"/> Yr 1; <input type="checkbox"/> Yr 2; <input type="checkbox"/> Yr 3; <input type="checkbox"/> Yr 4; <input type="checkbox"/> Yr 5; <input type="checkbox"/> Yr 6;  <input type="checkbox"/> Yr 7; <input type="checkbox"/> Yr 8; <input type="checkbox"/> Yr 9; <input type="checkbox"/> Yr 10;
Grantee Name	Date Facility Began Operations (mm/dd/yy)

**2. Number of Units and Non-HOPWA Expenditures**

Facility Name:	Number of Stewardship Units Developed with HOPWA funds	Amount of Non-HOPWA Funds Expended in Support of the Stewardship Units during the Operating Year
Total Stewardship Units (subject to 3- or 10- year use periods)		

**3. Details of Project Site**

Project Sites: Name of HOPWA-funded project	
Site Information: Project Zip Code(s)	
Site Information: Congressional District(s)	
Is the address of the project site confidential?	<input type="checkbox"/> Yes, protect information; do not list <input type="checkbox"/> Not confidential; information can be made available to the public
<b>If the site is not confidential:</b> Please provide the contact information, phone, email address/location, if business address is different from facility address	

I certify that the facility that received assistance for acquisition, rehabilitation, or new construction from the Housing Opportunities for Persons with AIDS Program has operated as a facility to assist HOPWA-eligible persons from the date shown above. I also certify that the grant is still serving the planned number of HOPWA-eligible households at this facility through leveraged resources and all other requirements of the grant agreement are being satisfied.

<i>I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.</i>	
Name & Title of Authorized Official of the organization that continues to operate the facility:	Signature & Date (mm/dd/yy)
Name & Title of Contact at Grantee Agency (person who can answer questions about the report and program)	Contact Phone (with area code)

**End of PART 6**

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**Part 7: Summary Overview of Grant Activities****A. Information on Individuals, Beneficiaries, and Households Receiving HOPWA Housing Subsidy Assistance (TBRA, STRMU, Facility-Based Units, Permanent Housing Placement and Master Leased Units ONLY)**

*Note: Reporting for this section should include ONLY those individuals, beneficiaries, or households that received and/or resided in a household that received HOPWA Housing Subsidy Assistance as reported in Part 3, Chart 1, Row 7, Column b. (e.g., do not include households that received HOPWA supportive services ONLY).*

**Section 1. HOPWA-Eligible Individuals who Received HOPWA Housing Subsidy Assistance****a. Total HOPWA Eligible Individuals Living with HIV/AIDS**

In Chart a., provide the total number of eligible (and unduplicated) low-income individuals living with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance during the operating year. This total should include only the individual who qualified the household for HOPWA assistance, NOT all HIV positive individuals in the household.

<b>Individuals Served with Housing Subsidy Assistance</b>	<b>Total</b>
Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance.	823

**Chart b. Prior Living Situation**

In Chart b., report the prior living situations for all Eligible Individuals reported in Chart a. In Row 1, report the total number of individuals who continued to receive HOPWA housing subsidy assistance from the prior operating year into this operating year. In Rows 2 through 17, indicate the prior living arrangements for all new HOPWA housing subsidy assistance recipients during the operating year.

**Data Check:** *The total number of eligible individuals served in Row 18 equals the total number of individuals served through housing subsidy assistance reported in Chart a. above.*

<b>Category</b>		<b>Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance</b>
1.	<u>Continuing</u> to receive HOPWA support from the prior operating year	286
<b>New Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year</b>		
2.	Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)	37
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	30
4.	Transitional housing for homeless persons	31
5.	<b>Total number of new Eligible Individuals who received HOPWA Housing Subsidy Assistance with a Prior Living Situation that meets HUD definition of homelessness (Sum of Rows 2 – 4)</b>	98
6.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	0
7.	Psychiatric hospital or other psychiatric facility	0
8.	Substance abuse treatment facility or detox center	0
9.	Hospital (non-psychiatric facility)	1
10.	Foster care home or foster care group home	0
11.	Jail, prison or juvenile detention facility	0
12.	Rented room, apartment, or house	373
13.	House you own	50
14.	Staying or living in someone else's (family and friends) room, apartment, or house	13
15.	Hotel or motel paid for without emergency shelter voucher	2
16.	Other	0
17.	Don't Know or Refused	0
<b>18.</b>	<b>TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)</b>	<b>823</b>

**c. Homeless Individual Summary**

In Chart c., indicate the number of eligible individuals reported in Chart b., Row 5 as homeless who also are homeless Veterans and/or meet the definition for Chronically Homeless (See Definition section of CAPER). The totals in Chart c. do not need to equal the total in Chart b., Row 5.

Category	Number of Homeless Veteran(s)	Number of Chronically Homeless
HOPWA eligible individuals served with HOPWA Housing Subsidy Assistance	3	7

**Section 2. Beneficiaries**

In Chart a., report the total number of HOPWA eligible individuals living with HIV/AIDS who received HOPWA housing subsidy assistance (as reported in Part 7A, Section 1, Chart a.), and all associated members of their household who benefitted from receiving HOPWA housing subsidy assistance (resided with HOPWA eligible individuals).

*Note: See definition of HOPWA Eligible Individual*

*Note: See definition of Transgender.*

*Note: See definition of Beneficiaries.*

**Data Check:** The sum of each of the Charts b. & c. on the following two pages equals the total number of beneficiaries served with HOPWA housing subsidy assistance as determined in Chart a., Row 4 below.

**a. Total Number of Beneficiaries Served with HOPWA Housing Subsidy Assistance**

Individuals and Families Served with HOPWA Housing Subsidy Assistance	Total Number
1. Number of individuals with HIV/AIDS who qualified the household to receive HOPWA housing subsidy assistance (equals the number of HOPWA Eligible Individuals reported in Part 7A, Section 1, Chart a.)	823
2. Number of ALL other persons <b>diagnosed</b> as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance	21
3. Number of ALL other persons <b>NOT diagnosed</b> as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefitted from the HOPWA housing subsidy	345
<b>4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1,2, &amp; 3)</b>	1,189

**b. Age and Gender**

In Chart b., indicate the Age and Gender of all beneficiaries as reported in Chart a. directly above. Report the Age and Gender of all HOPWA Eligible Individuals (those reported in Chart a., Row 1) using Rows 1-5 below and the Age and Gender of all other beneficiaries (those reported in Chart a., Rows 2 and 3) using Rows 6-10 below. The number of individuals reported in Row 11, Column E. equals the total number of beneficiaries reported in Part 7, Section 2, Chart a., Row 4.

<b>HOPWA Eligible Individuals (Chart a, Row 1)</b>						
		<b>A.</b>	<b>B.</b>	<b>C.</b>	<b>D.</b>	<b>E.</b>
		<b>Male</b>	<b>Female</b>	<b>Transgender M to F</b>	<b>Transgender F to M</b>	<b>TOTAL (Sum of Columns A-D)</b>
1.	Under 18	1	0	0	0	1
2.	18 to 30 years	80	38	2	0	120
3.	31 to 50 years	309	149	5	0	463
4.	51 years and Older	171	66	2	0	239
5.	<b>Subtotal (Sum of Rows 1-4)</b>	561	253	9	0	823
<b>All Other Beneficiaries (Chart a, Rows 2 and 3)</b>						
		<b>A.</b>	<b>B.</b>	<b>C.</b>	<b>D.</b>	<b>E.</b>
		<b>Male</b>	<b>Female</b>	<b>Transgender M to F</b>	<b>Transgender F to M</b>	<b>TOTAL (Sum of Columns A-D)</b>
6.	Under 18	107	107	2	0	216
7.	18 to 30 years	42	25	2	0	69
8.	31 to 50 years	30	15	0	0	45
9.	51 years and Older	18	18	0	0	36
10.	<b>Subtotal (Sum of Rows 6-9)</b>	197	165	4	0	366
<b>Total Beneficiaries (Chart a, Row 4)</b>						
11.	<b>TOTAL (Sum of Rows 5 &amp; 10)</b>	758	418	13	0	1,189

**c. Race and Ethnicity\***

In Chart c., indicate the Race and Ethnicity of all beneficiaries receiving HOPWA Housing Subsidy Assistance as reported in Section 2, Chart a., Row 4. Report the race of all HOPWA eligible individuals in Column [A]. Report the ethnicity of all HOPWA eligible individuals in column [B]. Report the race of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [C]. Report the ethnicity of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [D]. The summed total of columns [A] and [C] equals the total number of beneficiaries reported above in Section 2, Chart a., Row 4.

Category		HOPWA Eligible Individuals		All Other Beneficiaries	
		[A] Race [all individuals reported in Section 2, Chart a., Row 1]	[B] Ethnicity [Also identified as Hispanic or Latino]	[C] Race [total of individuals reported in Section 2, Chart a., Rows 2 & 3]	[D] Ethnicity [Also identified as Hispanic or Latino]
1.	American Indian/Alaskan Native	0	0	1	0
2.	Asian	2	0	0	0
3.	Black/African American	502	7	242	5
4.	Native Hawaiian/Other Pacific Islander	1	1	2	0
5.	White	300	97	113	64
6.	American Indian/Alaskan Native & White	2	0	1	0
7.	Asian & White	0	0	0	0
8.	Black/African American & White	4	0	4	0
9.	American Indian/Alaskan Native & Black/African American	0	0	0	0
10.	Other Multi-Racial	12	4	3	0
11.	Column Totals (Sum of Rows 1-10)	823	109	366	69
<i>Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2, Chart a., Row 4.</i>					

*\*Reference (data requested consistent with Form HUD-27061 Race and Ethnic Data Reporting Form)*

**Section 3. Households**

**Household Area Median Income**

Report the area median income(s) for all households served with HOPWA housing subsidy assistance.

**Data Check:** The total number of households served with HOPWA housing subsidy assistance should equal Part 3C, Row 7, Column b and Part 7A, Section 1, Chart a. (Total HOPWA Eligible Individuals Served with HOPWA Housing Subsidy Assistance).

**Note:** Refer to [http://www.huduser.org/portal/datasets/il/il2010/select\\_Geography\\_mfi.odn](http://www.huduser.org/portal/datasets/il/il2010/select_Geography_mfi.odn) for information on area median income in your community.

Percentage of Area Median Income		Households Served with HOPWA Housing Subsidy Assistance
1.	0-30% of area median income (extremely low)	735
2.	31-50% of area median income (very low)	67
3.	51-80% of area median income (low)	21
4.	<b>Total (Sum of Rows 1-3)</b>	823

**Part 7: Summary Overview of Grant Activities**  
**B. Facility-Based Housing Assistance**

Complete one Part 7B for each facility developed or supported through HOPWA funds.

**Do not complete this Section for programs originally developed with HOPWA funds but no longer supported with HOPWA funds.** If a facility was developed with HOPWA funds (subject to ten years of operation for acquisition, new construction and substantial rehabilitation costs of stewardship units, or three years for non-substantial rehabilitation costs), but HOPWA funds are no longer used to support the facility, the project sponsor or subrecipient should complete Part 6: Annual Certification of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY).

Complete Charts 2a., Project Site Information, and 2b., Type of HOPWA Capital Development Project Units, for all Development Projects, including facilities that were past development projects, but continued to receive HOPWA operating dollars this reporting year.

**1. Project Sponsor/Subrecipient Agency Name (Required)**

Legacy Counseling Center, Inc. (Legacy Founders Cottage)

**2. Capital Development - \*\*\*Not Applicable\*\*\***

**2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)**

*Note: If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."*

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	<b>Type of Facility [Check <u>only one</u> box.]</b> <input type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input type="checkbox"/> Rehabilitation	\$	\$	
<input type="checkbox"/> Acquisition	\$	\$	
<input type="checkbox"/> Operating	\$	\$	
a. Purchase/lease of property:			Date (mm/dd/yy):
b. Rehabilitation/Construction Dates:			Date started: _____ Date Completed: _____
c. Operation dates:			Date residents began to occupy: <input type="checkbox"/> Not yet occupied
d. Date supportive services began:			Date started: <input type="checkbox"/> Not yet providing services
e. Number of units in the facility:			HOPWA-funded units = _____ Total Units = _____
f. Is a waiting list maintained for the facility?			<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, number of participants on the list at the end of operating year
g. What is the address of the facility (if different from business address)?			
h. Is the address of the project site confidential?	<input type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public		



**2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)**

For units entered above in 2a. please list the number of HOPWA units that fulfill the following criteria:

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy-Star Compliant	Number 504 Accessible
Rental units constructed (new) and/or acquired with or without rehab				
Rental units rehabbed				
Homeownership units constructed (if approved)				

**3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient**

Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

*Note: The number units may not equal the total number of households served.*

**Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.**

**3a. Check one only**

- Permanent Supportive Housing Facility/Units
- Short-term Shelter or Transitional Supportive Housing Facility/Units

**3b. Type of Facility**

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

**Name of Project Sponsor/Agency Operating the Facility/Leased Units:** Legacy Counseling Center, Inc.

Type of housing facility operated by the project sponsor/subrecipient	Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units					
	SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm	5+bdrm
a. Single room occupancy dwelling	7					
b. Community residence						
c. Project-based rental assistance units or leased units						
d. Other housing facility <u>Specify:</u>						

**4. Households and Housing Expenditures**

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/subrecipient on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Housing Assistance Category: Facility Based Housing	Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a. Leasing Costs		
b. Operating Costs	22	\$50,364
c. Project-Based Rental Assistance (PBRA) or other leased units		
d. Other Activity (if approved in grant agreement) <u>Specify:</u>		
e. Adjustment to eliminate duplication (subtract)	(0)	
f. TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	22	\$50,364

**1. Project Sponsor/Subrecipient Agency Name (Required)**

Legacy Counseling Center, Inc. (Master Leasing)
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**2. Capital Development - \*\*\*Not Applicable\*\*\***

**2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)**

*Note: If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."*

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	<b>Type of Facility [Check <u>only one</u> box.]</b> <input type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input type="checkbox"/> Rehabilitation	\$	\$	
<input type="checkbox"/> Acquisition	\$	\$	
<input type="checkbox"/> Operating	\$	\$	
a.	Purchase/lease of property:		Date (mm/dd/yy):
b.	Rehabilitation/Construction Dates:		Date started: <span style="float: right;">Date Completed:</span>
c.	Operation dates:		Date residents began to occupy: <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = <span style="float: right;">Total Units =</span>
f.	Is a waiting list maintained for the facility?		<input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year</i>
g.	What is the address of the facility (if different from business address)?		
h.	Is the address of the project site confidential?		<input type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

**2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)**

For units entered above in 2a. please list the number of HOPWA units that fulfill the following criteria:

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy-Star Compliant	Number 504 Accessible
Rental units constructed (new) and/or acquired <u>with or without</u> rehab				
Rental units rehabbed				
Homeownership units constructed (if approved)				

**3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient**

Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

*Note: The number units may not equal the total number of households served.*

**Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.**

**3a. Check one only**

- Permanent Supportive Housing Facility/Units
- Short-term Shelter or Transitional Supportive Housing Facility/Units

**3b. Type of Facility**

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

**Name of Project Sponsor/Agency Operating the Facility/Leased Units:** Legacy Counseling Center, Inc.

Type of housing facility operated by the project sponsor/subrecipient		Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence					
c.	Project-based rental assistance units or leased units		11	11		
d.	Other housing facility <u>Specify:</u>					

**4. Households and Housing Expenditures**

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/subrecipient on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs	60	\$127,202
b.	Operating Costs	60	\$74,527
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(60)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)</b>	60	\$201,729

**1. Project Sponsor/Subrecipient Agency Name (Required)**

My Second Chance, Inc. (Pearl's Place)
--

**2. Capital Development - \*\*\*Not Applicable\*\*\***

**2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)**

*Note: If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."*

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	<b>Type of Facility [Check <u>only one</u> box.]</b> <input type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input type="checkbox"/> Rehabilitation	\$	\$	
<input type="checkbox"/> Acquisition	\$	\$	
<input type="checkbox"/> Operating	\$	\$	
a.	Purchase/lease of property:		Date (mm/dd/yy):
b.	Rehabilitation/Construction Dates:		Date started: <span style="float: right;">Date Completed:</span>
c.	Operation dates:		Date residents began to occupy: <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = <span style="float: right;">Total Units =</span>
f.	Is a waiting list maintained for the facility?		<input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year</i>
g.	What is the address of the facility (if different from business address)?		
h.	Is the address of the project site confidential?		<input type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

**2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)**

For units entered above in 2a. please list the number of HOPWA units that fulfill the following criteria:

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy-Star Compliant	Number 504 Accessible
Rental units constructed (new) and/or acquired <u>with or without</u> rehab				
Rental units rehabbed				
Homeownership units constructed (if approved)				

### 3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient

Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

*Note: The number units may not equal the total number of households served.*

**Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.**

#### 3a. Check one only

- Permanent Supportive Housing Facility/Units  
 Short-term Shelter or Transitional Supportive Housing Facility/Units

#### 3b. Type of Facility

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

**Name of Project Sponsor/Agency Operating the Facility/Leased Units:** My Second Chance, Inc.

Type of housing facility operated by the project sponsor/subrecipient		Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence				1	
c.	Project-based rental assistance units or leased units					
d.	Other housing facility <u>Specify:</u>					

#### 4. Households and Housing Expenditures

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/subrecipient on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs	10	\$10,000
b.	Operating Costs	10	\$45,758
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(10)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)</b>	10	\$55,758

**1. Project Sponsor/Subrecipient Agency Name (Required)**

PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas (Ewing Center)
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**2. Capital Development - \*\*\*Not Applicable\*\*\***

**2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)**

*Note: If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."*

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	<b>Type of Facility [Check <u>only one</u> box.]</b> <input type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input type="checkbox"/> Rehabilitation	\$	\$	
<input type="checkbox"/> Acquisition	\$	\$	
<input type="checkbox"/> Operating	\$	\$	
a.	Purchase/lease of property:		Date (mm/dd/yy):
b.	Rehabilitation/Construction Dates:		Date started: _____ Date Completed: _____
c.	Operation dates:		Date residents began to occupy: <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = _____ Total Units = _____
f.	Is a waiting list maintained for the facility?		<input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year</i>
g.	What is the address of the facility (if different from business address)?		
h.	Is the address of the project site confidential?		<input type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

**2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)**

For units entered above in 2a. please list the number of HOPWA units that fulfill the following criteria:

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy-Star Compliant	Number 504 Accessible
Rental units constructed (new) and/or acquired <u>with or without</u> rehab				
Rental units rehabbed				
Homeownership units constructed (if approved)				

**3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient**

Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

Note: The number units may not equal the total number of households served.

Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.

**3a. Check one only**

- Permanent Supportive Housing Facility/Units
- Short-term Shelter or Transitional Supportive Housing Facility/Units

**3b. Type of Facility**

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

Name of Project Sponsor/Agency Operating the Facility/Leased Units: PWA Coalition of Dallas, Inc. dba AIDS Srvcs of Dallas

Type of housing facility operated by the project sponsor/subrecipient		Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence	17	5			
c.	Project-based rental assistance units or leased units					
d.	Other housing facility <u>Specify:</u>					

**4. Households and Housing Expenditures**

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/subrecipient on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	24	\$90,116
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(0)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	24	\$90,116

**1. Project Sponsor/Subrecipient Agency Name (Required)**

PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas (Hillcrest House)

**2. Capital Development -**

**2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)**

*Note: If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."*

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility: Hillcrest House
<input type="checkbox"/> New construction	\$	\$	<b>Type of Facility [Check <u>only one</u> box.]</b> <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input checked="" type="checkbox"/> Rehabilitation	\$29,448	\$7,850	
<input type="checkbox"/> Acquisition	\$	\$	
<input checked="" type="checkbox"/> Operating	\$73,847	\$0	
a.	Purchase/lease of property:		Date (mm/dd/yy): N/A
b.	Rehabilitation/Construction Dates:		Date started: 2/19/14      Date Completed: 2/28/14
c.	Operation dates:		Date residents began to occupy: N/A – no disruption in occupancy <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: N/A – no disruption in services <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = 64      Total Units = 64
f.	Is a waiting list maintained for the facility?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year: 74</i>
g.	What is the address of the facility (if different from business address)?		834 N. Marsalis, Dallas, TX 75203
h.	Is the address of the project site confidential?		<input checked="" type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

**2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)**

For units entered above in 2a. please list the number of HOPWA units that fulfill the following criteria:

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy-Star Compliant	Number 504 Accessible
Rental units constructed (new) and/or acquired <u>with or without</u> rehab				
Rental units rehabbed		64		
Homeownership units constructed (if approved)				



### 3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient

Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

*Note: The number units may not equal the total number of households served.*

**Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.**

#### 3a. Check one only

- Permanent Supportive Housing Facility/Units  
 Short-term Shelter or Transitional Supportive Housing Facility/Units

#### 3b. Type of Facility

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

**Name of Project Sponsor/Agency Operating the Facility/Leased Units:** PWA Coalition of Dallas, Inc. dba AIDS Srvcs of Dallas

Type of housing facility operated by the project sponsor/subrecipient		Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling	64				
b.	Community residence					
c.	Project-based rental assistance units or leased units					
d.	Other housing facility <u>Specify:</u>					

#### 4. Households and Housing Expenditures

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/subrecipient on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	84	\$73,847
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(0)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)</b>	84	\$73,847

**1. Project Sponsor/Subrecipient Agency Name (Required)**

PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas (Revlon Apartments)

**2. Capital Development - \*\*\*Not Applicable\*\*\***

**2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)**

*Note: If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."*

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	<b>Type of Facility [Check <u>only one</u> box.]</b> <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input checked="" type="checkbox"/> Rehabilitation	\$56,000	\$0	
<input type="checkbox"/> Acquisition	\$	\$	
<input checked="" type="checkbox"/> Operating	\$107,496	\$	
a.	Purchase/lease of property:		Date (mm/dd/yy):
b.	Rehabilitation/Construction Dates:		Date started: 12/10/13      Date Completed: 12/17/13
c.	Operation dates:		Date residents began to occupy: N/A – no disruption in occupancy <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: N/A – no disruption in occupancy <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = 27      Total Units = 27
f.	Is a waiting list maintained for the facility?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year 31</i>
g.	What is the address of the facility (if different from business address)?		720 N. Lancaster Avenue, Dallas, TX 75203
h.	Is the address of the project site confidential?		<input checked="" type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

**2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)**

For units entered above in 2a. please list the number of HOPWA units that fulfill the following criteria:

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy-Star Compliant	Number 504 Accessible
Rental units constructed (new) and/or acquired <u>with or without</u> rehab				
Rental units rehabbed				
Homeownership units constructed (if approved)				

**3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient**

Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

Note: The number units may not equal the total number of households served.

Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.

**3a. Check one only**

- Permanent Supportive Housing Facility/Units
- Short-term Shelter or Transitional Supportive Housing Facility/Units

**3b. Type of Facility**

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

Name of Project Sponsor/Agency Operating the Facility/Leased Units: PWA Coalition of Dallas, Inc. dba AIDS Srvcs of Dallas

Type of housing facility operated by the project sponsor/subrecipient		Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence		20	7		
c.	Project-based rental assistance units or leased units					
d.	Other housing facility <u>Specify:</u>					

**4. Households and Housing Expenditures**

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/subrecipient on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	29	\$107,496
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(0)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	29	\$107,496

**1. Project Sponsor/Subrecipient Agency Name (Required)**

PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas (Spencer Gardens)

**2. Capital Development - \*\*\*Not Applicable\*\*\***

**2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)**

*Note: If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."*

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	<b>Type of Facility [Check only one box.]</b> <input type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input type="checkbox"/> Rehabilitation	\$	\$	
<input type="checkbox"/> Acquisition	\$	\$	
<input type="checkbox"/> Operating	\$	\$	
a.	Purchase/lease of property:		Date (mm/dd/yy):
b.	Rehabilitation/Construction Dates:		Date started:                      Date Completed:
c.	Operation dates:		Date residents began to occupy: <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units =                      Total Units =
f.	Is a waiting list maintained for the facility?		<input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year</i>
g.	What is the address of the facility (if different from business address)?		
h.	Is the address of the project site confidential?		<input type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

**2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)**

For units entered above in 2a. please list the number of HOPWA units that fulfill the following criteria:

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy-Star Compliant	Number 504 Accessible
Rental units constructed (new) and/or acquired <u>with or without</u> rehab				
Rental units rehabbed				
Homeownership units constructed (if approved)				

**3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient**

Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

*Note: The number units may not equal the total number of households served.*

**Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.**

**3a. Check one only**

- Permanent Supportive Housing Facility/Units
- Short-term Shelter or Transitional Supportive Housing Facility/Units

**3b. Type of Facility**

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

**Name of Project Sponsor/Agency Operating the Facility/Leased Units:** PWA Coalition of Dallas, Inc. dba AIDS Srvcs of Dallas

Type of housing facility operated by the project sponsor/subrecipient		Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence			4	8	
c.	Project-based rental assistance units or leased units					
d.	Other housing facility <u>Specify:</u>					

**4. Households and Housing Expenditures**

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/subrecipient on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	14	\$98,651
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(0)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)</b>	14	\$98,651

# Attachment 2

## 2013-14 Emergency Solutions Grant Program Narrative

### **BACKGROUND**

The City of Dallas is the eligible grantee of Emergency Solutions Grant formula grant funds. Grant funds are administered by the City of Dallas' Housing/Community Services (HOU) Department. 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 as well as to prevent homelessness. The City of Dallas has been receiving ESG funds since 1987. ESG funds are required to be obligated within 180 days of the award made by the U. S. Department of Housing and Urban Development (HUD). On June 27, 2012, City Council approved the FY 2012-13 Emergency Solutions Grant. Under the Emergency Solutions requirements, street outreach and emergency shelter awards are capped at 60% of the grant award. Eligible activities funded under the grant included the following:

1. Street Outreach (not funded by the City)

Provides services necessary to reach unsheltered homeless people; connect them with emergency shelters, housing, or other critical mainstream services. Typically unsheltered persons are unwilling or unable to access services

2. 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 abuse treatment services, transportation and services for special populations.

*Shelter Operations* include the cost of maintenance (including minor or routine repairs), rent/leasing costs, security, fuel, equipment, insurance (property and liability related to facility), utilities, food prepared on site, shelter furnishings, and supplies necessary for the operation of the shelter.

3. Homeless Prevention (At-Risk of Homelessness)

Provide case management services and financial assistance to an individual or family who: (i) has an annual income below 30 percent of median family income for the area, as determined by HUD; and (ii) does not have sufficient resources or support networks immediately available to prevent them become homeless; and (iii) meet one of the six risk factors. Financial assistance is limited to the following activities: short-term (3 months) /medium-term rental assistance (4 -24 months); rental arrears; rental application fees; security deposits; last month's rent; utility deposits; utility payment; and moving cost assistance.

4. Rapid Re-Housing

Provide case management services and financial assistance to homeless individuals or families. Financial assistance is limited to the following activities: short-term (3 months) /medium-term rental assistance (4 -24 months); rental arrears; rental application fees; security deposits; last month's rent; utility deposits; utility payment; and moving cost assistance.

5. Homeless Management Information Systems (HMIS)

The information system designated by the Continuum of Care to comply with HUD's data collection, management, and reporting standards and 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.

6. Administration

Activities include costs of overall program management, coordination, monitoring, and evaluation. The administrative cap is 7.5% of the grant award.

**BUDGET ALLOCATION**

The HEARTH Act codified into law and enhanced the Continuum of Care planning process, the coordinated response for addressing the needs of homelessness established administratively by HUD in 1995. The City of Dallas consulted with Metro Dallas Homeless Alliance (MDHA), the Lead Agency for the Dallas/Irving and Collin Counties Continuum of Care (CoC). On January 24, 2014, the FY 2013-14 ESG budget was presented to the CoC Steering Committee and later presented to the full CoC. On January 28, 2014, the CoC approved the budget as follows:

Activity	FY 2013-14 Approved Budget
Homeless Prevention	68,775
Rapid Re-Housing	211,848
Homeless Management Info System	60,704
Contracts – Essential Services	57,737
Contracts – Facilities Operation	92,430
The Bridge – Essential Services	101,696
The Bridge – Operations	378,279
Administrative Costs	78,768
<b>Total</b>	<b>1,050,237</b>

Note: No more than 60% of the grant award can be used for Emergency Shelter Services (Essential Services and Shelter Operations)

**CONTINUUM OF CARE**

CoC Membership has established a Steering Committee which is composed of 8 to 12 upper level executives from various organizations. Representatives from the Cities of Dallas, Irving, and Garland, as well as Collin and Dallas Counties serve on the committee. The Steering Committee is responsible for developing, reviewing, and implementing strategies to present to the full CoC Membership for consideration and approval. One of the Steering Committee responsibilities was to develop policies and procedures for the Emergency Solutions Grant for entities receiving funds within the continuum of care geographic area. During the consultation process, each municipality presents its budget to the Steering Committee for consideration and those recommendations are presented to the full CoC for approval. The priorities identified in the ESG policies and procedures that were adopted on March 27, 2012 are still in effect for the FY 2013-14 and are as follows:

- Rapid Re-Housing - Services (especially, case management)
- Rapid Re-Housing – Rental Assistance
- Emergency Shelter – Operations
- Emergency Shelter – Essential Services
- Emergency Shelter – Street Outreach
- Homeless Management Information System (HMIS)
- Homelessness Prevention

Funding recommendations include a minimum of 60% of funds be allocated to Rapid Re-housing after funds have been appropriated for outreach/shelter operations, HMIS, and administrative costs. In addition to making funding recommendations, the CoC also developed performance standards for ESG.

### **MATCHING FUNDS REQUIREMENT**

The City of Dallas as well as its sub-recipients matched ESG funds dollar-for-dollar. Matching funds may consist of the following:

- Cash;
- value or fair rental value of any donated material or building;
- value of any lease on a building;
- salary paid to staff to carry out the program of the recipient;
- value of the time and services contributed by volunteers to carry out the program of the recipient at a current rate of \$5 per hour; and
- volunteers providing professional services such as medical or legal services are valued at the reasonable and customary rate in the community.

Matching funds documentation was submitted monthly by sub-recipients to ensure match requirements were met. Matching funds were considered allowable only after HUD signed the grant agreement and the effective date of sub-recipient contracts. The City of Dallas meets or exceeds its matching requirements annually.

### **PERFORMANCE MEASURES**

Emergency Solutions Grant (ESG) funds were used to provide operational funds for emergency and transitional shelters, direct services to clients through essential services, homeless prevention to prevention homelessness, and rapid re-housing for homeless individuals/households. Homeless Assistance staff at The Bridge provided essential services to assist 335 homeless individuals with benefit eligibility services. Homeless prevention funds were used to assist 213 individuals to remain in stable housing. Operational funds received by emergency and transitional shelters were used to provide services to 3,292 individuals/families. Child care was provided for 157 homeless children, 36 individuals received legal assistance. A total of 4,012 individuals were served during the term, of which 269 veterans, 591 victims of domestic violence, 1,312 severe mentally ill, 641 chronic substance abusers, 58 persons with HIV/AIDS, 197 elderly, 1,054 with other disabilities.



# Attachment 3

## Financial Summary Community Development Block Grant Program

1. Name of Grantee	2. Grant Number		3. Reporting Period	
City of Dallas	B 13 MC 48 0009		From:	To:
			10/1/2013	09/30/14
<b>Part I: Summary of CDBG Resources</b>				
1. Unexpended CDBG funds at end of previous reporting period (balance for prior program years)			\$	15,929,053.20
2. Entitlement Grant from form HUD 7082			\$	13,921,262.00
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		\$ 404,191.23		
b. Other (Identify below. Provide details on an attachment)				
	\$ 2,557,192.42			
	\$ -			
c. Total Program Income (sum of columns a and b)	\$ 2,557,192.42	\$ 404,191.23	\$	2,961,383.65
6. Returns			\$	74,290.91
7. Adjustments to Compute Total Available (if a negative amount, enclose in brackets)			\$	(1,918,829.88)
8. Total CDBG funds available for use during this reporting period (sum of lines 1 - 7)			\$	30,967,159.88
<b>Part II: Summary of CDBG Expenditures</b>				
9. Disbursements other than Section 108 Repayments and Planning/Administration			\$	12,632,539.70
10. Adjustments to Compute Total Amount Subject to Low/Mod Benefit (if a negative amount, enclose in brackets)			\$	74,290.91
11. Amount subject to low/mod benefit calculation (line 9 plus 10)			\$	12,706,830.61
12. Disbursed in IDIS for Planning/Administration			\$	2,687,270.10
13. Disbursed in IDIS for Section 108 Repayments			\$	-
14. Adjustments to Compute Total Expenditures (if a negative amount, enclose in brackets)			\$	-
15. Total Expenditures (sum lines 11-14)			\$	15,394,100.71
16. Unexpended balance (line 8 minus line 15)			\$	15,573,059.17
<b>Part III: Low/Mod Benefit This Reporting Period</b>				
17. Expended for low/mod housing in special areas			\$	-
18. Expended for low/mod multi-unit housing			\$	-
19. Disbursed for other low/mod activities			\$	12,632,539.70
20. Adjustment to compute total low/mod credit			\$	74,290.91
21. Total low/mod credit (sum lines 17-20)			\$	12,706,830.61
22. Percent low/mod credit (line 21 divided by line 11)				100.00%
<b>Part IV: Low/Mod Benefit for Multi-year Certifications (only if certification period includes prior years)</b>				
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%
<b>Part V: Public Service (PS) Cap Calculation</b>				
27. Disbursed in IDIS for Public Services			\$	1,985,275.62
28. PS unliquidated obligations at end of current program year			\$	-
29. PS unliquidated obligations at end of previous program year			\$	11,990.72
30. Adjustments to compute total PS obligations			\$	82,274.29
31. Total PS obligations (line 27 + line 28 - line 29 + line 30)			\$	2,055,559.19
32. Entitlement grant amount (from line 2)			\$	13,921,262.00
33. Prior year program income (IDIS generated number)			\$	1,062,613.30
34. Adjustments to compute total subject to PS Cap			\$	1,900,610.44
35. Total subject to PS Cap (sum of line 32 - 34)			\$	16,884,485.74
36. Percent funds obligated for public service activities (line 31 divided by line 35)				12.17%
<b>Part VI: Planning and Program Administration Cap Calculation</b>				
37. Disbursed in IDIS for Planning/Administration			\$	2,687,270.10
38. PA unliquidated obligations at end of current program year			\$	-
39. PA unliquidated obligations at end of previous program year			\$	18,103.03
40. Adjustments to compute total PA obligations			\$	40,288.29
41. Total PA obligations (line 37 + line 38 - line 39 + line 40)			\$	2,709,455.36
42. Entitlement grant amount (from line 2)			\$	13,921,262.00
43. Current year program income (IDIS generated number)			\$	2,961,383.65
44. Adjustments to compute total subject to PA Cap			\$	(1,918,829.88)
45. Total subject to PA Cap (sum of line 42 - 44)			\$	14,963,815.77
46. Percent funds obligated for PA activities (line 41 divided by line 45)				18.11%

## FY 2013-14 CAPER - Financial Summary

### Part I: Summary of CDBG Resources

<b>1</b>	<b>Unexpended CDBG Funds at End of Previous Program Year -</b>	<b>15,929,053.20</b>
	Number came from line #16 of the FY2012-13 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)	
<b>2</b>	<b>Entitlement Grant -</b>	<b>13,921,262.00</b>
	This amount came from the FY 2013-14 Action Plan (Application for Federal Assistance).	
<b>3</b>	<b>Surplus Urban Renewal -</b>	<b>0.00</b>
	This line is not applicable for City during FY 2013-14	
<b>4</b>	<b>Section 108 Guaranteed Loan Funds -</b>	<b>0.00</b>
	No drawdowns of Section 108 funds during FY 2013-14	
<b>5</b>	<b>Current Year Program Income -</b>	<b>2,961,383.65</b>
	IDIS generated number. (all numbers below were "received" in IDIS during FY13-14)	
	City retained PI collected and receipted in IDIS during FY13-14	2,557,192.42
	Section 108-Intown collected and receipted in IDIS during FY13-14	0.00
	SDDC PI from FY2012-13 and FY 2013-14 receipted in IDIS during FY13-14	404,191.23
	Total	2,961,383.65
<b>6</b>	<b>Returns -</b>	<b>74,290.91</b>
	Repayments to HUD during FY2013-14	
<b>7</b>	<b>Adjustment to Compute Total Available -</b>	<b>(1,918,829.88)</b>
	An adjustment is needed to reconcile FY13-14 program income recognized by IDIS vs. actual receipts per AMS.	
	City retained PI collected in FY12-13, reported in 12-13 CAPER, receipted in IDIS after October 1, 2013	(1,975,631.38)
	City retained PI collected in FY13-14, receipted in IDIS after October 1, 2014	3,591.50
	SDDC retained PI collected in FY12-13, reported in 12-13 CAPER, receipted in IDIS after October 1, 2013	(153,367.15)
	SDDC retained PI collected in FY13-14, receipted in IDIS after October 1, 2014	207,060.47
	SDDC retained PI collected and reported in FY12-13, was reduced in IDIS December 4, 2014	(483.32)
	Total	<b>(1,918,829.88)</b>
<b>8</b>	<b>Total Available</b>	<b>30,967,159.88</b>
	Sum of line #1 to line #7.	

**Part II: Summary of CDBG Expenditures**

<b>Disbursements Other Than Section 108 Repayments And</b>	
<b>9 Planning/Administration -</b>	<b>12,632,539.70</b>
<u>IDIS generated number.</u>	
<b>Adjustments To Compute Total Amount Subject To Low/Mod</b>	
<b>10 Benefit -</b>	<b>74,290.91</b>
<u>Financial Status Report according to City's accounting system</u>	<u>15,114,193.25</u>
<u>FY 13 13th period expenses not drawn. These were corrections to expenses in FY 13 and were not drawn in PY 12 because the expenses were to be moved out. (Act #11205 (\$915.88); Act #11588 (\$11,650.59))</u>	<u>12,566.47</u>
<u>PY 12 expenses drawn in PY 13 (Act#11609 \$17,522.74); (Act #11625 \$16,290.91)</u>	<u>33,813.65</u>
<u>Expenses for FY2012-13 that occurred during 13th accounting period, not included in FY2012-13 CAPER, not included in Financial Status Report, revisions made after 9/30/13</u>	<u>(323,424.56)</u>
<u>Less amount expended for Planning/Administration according to City's accounting system.</u>	<u>(2,687,270.10)</u>
<u>Less amount expended for Section 108 Repayments according to City's accounting system.</u>	
<u>Plus expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system (recorded in IDIS 01-23-2014)</u>	<u>186,915.22</u>
<u>Plus expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system (recorded in IDIS 04-11-2014)</u>	<u>155,299.55</u>
<u>Plus expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system (recorded in IDIS 07-17-2014)</u>	<u>106,430.72</u>
<u>Plus expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system (recorded in IDIS 12-04-2014)</u>	<u>108,306.41</u>
<u>Amount subject to L/M Benefit</u>	<u>12,706,830.61</u>
<u>Amount identified in Line #9 per IDIS.</u>	<u>12,632,539.70</u>
<u>Amount of adjustment for Line #10</u>	<u>74,290.91</u>
<b>11 Amount Subject to Low/Mod Benefit (Line 09 + Line 10)</b>	<b>12,706,830.61</b>
<u>Line #9 + Line #10</u>	
<b>12 Disbursed in IDIS for Planning/Administration</b>	<b>2,687,270.10</b>
<u>IDIS generated number.</u>	
<b>13 Disbursed in IDIS for Section 108 Repayments</b>	<b>0.00</b>
<u>IDIS generated number.</u>	

**14 Adjustments to Compute Total Expenditures****0.00**

City's accounting system amount expended for Planning/Administration.	2,687,270.10
IDIS generated amount expended for Planning/Administration.	(2,687,270.10)
Amount (overstated)/understated by IDIS	0.00

City's accounting system amount expended for Section 108 Repayments.	0.00
IDIS generated amount expended for Section 108 Repayments.	0.00
Amount (overstated)/understated by IDIS	0.00

Amount understated by IDIS for Planning/Administration	0.00
Amount overstated by IDIS for Section 108 Repayments	0.00
Amount of adjustment required	0.00

**15 Total Expenditures (Sum, Lines 11-14)****15,394,100.71**

Sum of Line #11 to Line #14	
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**16 Unexpended Balance (Line 08- Line 15)****15,573,059.17**

Line #8 minus Line #15.	
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**Part III: LowMod Benefit This Reporting Period**

<b>17 Expended for Low/Mod Housing in Special Areas</b>		<b>0.00</b>
<hr/>		
IDIS generated number.		
<hr/>		
<b>18 Expended for Low/Mod Multi-Unit Housing</b>		<b>0.00</b>
<hr/>		
Amount according to City's accounting system of expenditures for rental housing preservation projects.		
<hr/>		
<b>19 Disbursed for OtherLow/Mod Activities</b>		<b>12,632,539.70</b>
<hr/>		
IDIS generated number.		
<hr/>		
<b>20 Adjustment to Compute Total Low/Mod Credit</b>		<b>74,290.91</b>
<hr/>		
Amount from and documented above for Line #11.	12,706,830.61	
<hr/>		
Less: 'All activities reported in CAPER have national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00	
<hr/>		
Less amount expended for Low/Mod Multi-Unit Housing from Line #18.	0.00	
<hr/>		
Less amount per IDIS on Line #19.	(12,632,539.70)	
<hr/>		
Amount of adjustment required.	74,290.91	
<hr/>		
<b>21 Total Low/Mod Credit (Sum, Lines 17-20 )</b>		<b>12,706,830.61</b>
<hr/>		
Sum of Line #17 to Line #20.		
<hr/>		
<b>22 Percent Low/Mod Credit (Line 21/Line 11)</b>		<b>100.00%</b>
<hr/>		
Calculation of Line #21 divided by Line #11.		
<hr/>		

**Part IV: 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.

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<b>23 Program Year (PY) Covered in Certifications</b>		
<hr/>		
<b>Cumulative Net Expenditures Subject To Low/Mod Benefit</b>		
<b>24 Calculation</b>		<b>0.00</b>
<hr/>		
<b>25 Cumulative Expenditures Benefiting Low/Mod Persons</b>		<b>0.00</b>
<hr/>		
<b>26 Percent Benefit to Low/Mod Persons (Line 25 / Line 24)</b>		<b>0.00%</b>
<hr/>		

**Part V: Public Service (PS) CAP Calculations**

<b>27 Disbursed in IDIS for Public Services</b>		<b>1,985,275.62</b>
<hr/>		
IDIS generated number.		
<hr/>		
<b>28 PS Unliquidated Obligations at End of Current Program Year</b>		<b>0.00</b>
<hr/>		
IDIS generated number.		
<hr/>		
<b>29 PS Unliquidated Obligations at End of Previous Program Year</b>		<b>11,990.72</b>
<hr/>		
Amount of encumbered funds at the end of the previous program year.		
Amount taken from FY2012-13 CAPER PS cap calculation attachment.		
<hr/>		
<b>30 Adjustments to Compute Total PS Obligations</b>		<b>82,274.29</b>
<hr/>		
Amount of funds expended for Public Service activities according to City's accounting system	2,043,275.62	
Public Service expenditures according to IDIS Line #27.	(1,985,275.62)	
Current year unliquidated obligations per City's accounting system.	24,274.29	
Amount of adjustment required	82,274.29	
<hr/>		
<b>31 Total PS Obligations (Line 27 + Line 28 - Line 29 + Line 30 )</b>		<b>2,055,559.19</b>
<hr/>		
Sum of Line #27, #28, & #30 minus Line 29.		
<hr/>		
<b>32 Entitlement Grant</b>		<b>13,921,262.00</b>
<hr/>		
Same as Line #2.		
<hr/>		
<b>33 Prior Year Program Income</b>		<b>1,062,613.30</b>
<hr/>		
IDIS generated number.		
<hr/>		
<b>34 Adjustment to Compute Total Subject to PS CAP</b>		<b>1,900,610.44</b>
<hr/>		
Amount of program income recorded in prior year CAPER PS cap calculation. Amount taken from FY2013-14 CAPER PS cap calculation attachment.		
FY2012-13 Sub-recipient program income	682,429.78	
FY2012-13 City retained program income	2,280,793.96	
FY2012-13 Section 108 program income	0.00	
Total prior year program income	2,963,223.74	
<hr/>		
Less amount generated per IDIS on Line #33.	(1,062,613.30)	
Amount of adjustment required	1,900,610.44	
<hr/>		
<b>35 Total Subject to PS Cap (Sum, Lines 32-34)</b>		<b>16,884,485.74</b>
<hr/>		
Sum of Line #32 to Line #34.		
<hr/>		
<b>36 Percent Funds Obligated for PS Activites (Line 31/Line 35)</b>		<b>12.17%</b>
<hr/>		
Line #31 divided by Line #35.		

**Part VI: Planning And Administration ( PA ) CAP**

<b>37 Disbursed in IDIS for Planning/Administration</b>	<b>2,687,270.10</b>
<hr/> IDIS generated number. <hr/>	
<b>38 PA Unliquidated Obligations at End of Current Program Year</b>	<b>0.00</b>
<hr/> IDIS generated number. <hr/>	
<b>39 PA Unliquidated Obligations at End of Previous Program Year</b>	<b>18,103.03</b>
<hr/> Amount of encumbered funds at the end of the previous program year. Amount taken from FY2012-13 CAPER PA cap calculation attachment. <hr/>	
<b>40 Adjustment to Compute Total PA Obligations</b>	<b>40,288.29</b>
<hr/> Amount of funds expended for Planning/Administration according to City's accounting system <span style="float:right">2,687,270.10</span> <hr/> Planning/Administration expenditures according to IDIS line # 37 <span style="float:right">(2,687,270.10)</span> <hr/> Current year unliquidated obligations per City's accounting system <span style="float:right">40,288.29</span> <hr/> Amount of adjustment required <span style="float:right">40,288.29</span> <hr/>	
<b>41 Total PA Obligations (Line 37+ Line 38 - Line 39 + Line 40)</b>	<b>2,709,455.36</b>
<hr/> Sum of Line #37, #38, & #40 minus Line 39. <hr/>	
<b>42 Entitlement Grant</b>	<b>13,921,262.00</b>
<hr/> Same as Line #2. <hr/>	
<b>43 Current Year Program Income</b>	<b>2,961,383.65</b>
<hr/> IDIS generated number. <hr/>	
<b>44 Adjustment to Compute Total Subject to PA CAP</b>	<b>(1,918,829.88)</b>
<hr/> Same adjustment for current year program income as required and documented in Line #7 above. <hr/>	
<b>45 Total Subject to PA CAP (Sum, Lines 42 - 44 )</b>	<b>14,963,815.77</b>
<hr/> Sum of Line #42 to Line #44. <hr/>	
<b>46 Percent Funds Obligated for PA Activities (Line 41/Line 45)</b>	<b>18.11%</b>
<hr/> Calculation of Line #41 divided by Line #45. <hr/>	

## City of Dallas

### PY 2013 CAPER Adjustments

#### 5. Current Year Program Income

City Retained PI collected and receipted in IDIS in FY2013-14	2,557,192.42
Section 108 In-town PI collected and receipted in IDIS during FY2013-14	0.00
SDDC PI from FY 2011-12 and FY 2012-13 receipted in IDIS in FY2013-14	<u>404,191.23</u>
Total PI Received	<b>2,961,383.65</b>

#### 7. Adjustment to Total Program Income Available

City retained PI collected in FY2012-13, reported in FY 2012-13 CAPER, receipted in IDIS after October 1, 2013	(1,975,631.38)
City retained PI collected in FY2012-13, receipted in IDIS after October 1, 2013	3,591.50
SDDC retained PI collected in FY2012-13, reported in FY 2012-13 CAPER, receipted in IDIS after October 1, 2013	(153,367.15)
SDDC retained PI collected FY2013-14, receipted in IDIS after October 1, 2014	207,060.47
SDDC retained PI collected and reported in FY12-13, was reduced in IDIS December 4, 2014	<u>(483.32)</u>
Total Adjustment to Program Income Available	<b>(1,918,829.88)</b>

#### 10. Adjustment to Compute Total Amount Subject to Low/Mod Benefit

Financial Status Report according to City' accounting system (see attached FSR)	15,114,193.25
FY 13 13th period expenses not drawn. These were corrections to expenses in FY 13 and were not drawn in PY 12 because the expenses were to be moved out. (Act #11205 (\$915.88); Act #11588 (\$11,650.59)) PY 12 expenses drawn in PY 13 (Act#11609 \$17,522.74); (Act #11625 \$16,290.91)	46,380.12
Expenses for FY2012-13 that occurred during 13th accounting period (after the 12th period close reflected in FSR) and were not included in FY2012-13 CAPER. Draws for expenses were made after September 30, 2013.	(323,424.56)
Less amount expended for Planning/Administration according to City's accounting system.	(2,687,270.10)
Less amount expended for Section 108 Repayments according to City's accounting system.	0.00
Plus FY13-14 expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system	<u>556,951.90</u>
Amount subject to L/M Benefit	12,706,830.61
Disbursements Other than Section 108 Repayments and Planning/Administration per IDIS.	<u>12,632,539.70</u>
Adjustment to Compute Total Amount Subject to Low/Mod Benefit	<b>74,290.91</b>



## City of Dallas

### PY 2013 CAPER Adjustments, cont.

#### 14. Adjustment to Compute Total Expenditures

City's accounting system amount expended for Planning/Administration.	2,687,270.10
Less IDIS generated amount expended for Planning/Administration.	<u>(2,687,270.10)</u>
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.	<u>0.00</u>
Amount understated by IDIS for Section 108 Repayments	0.00
Adjustment to Compute Total Expenditures	<b>0.00</b>

#### 20. Adjustment to Compute Total Low/Mod Credit

Amount Subject to Low/Mod Benefit (Line #11 Financial Summary).	12,706,830.61
Less: all activities reported in CAPER have a national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00
Less amount expended for Low/Mod Multi-Unit Housing per City's accounting system (Line #18 Financial Summary)	0.00
Less amount per IDIS (Line #19 Financial Summary)	<u>(12,632,539.70)</u>
Adjustment to Compute Total Low/Mod Credit	<b>74,290.91</b>

#### 30. Adjustment to Compute Total PS Obligations

Amount of funds expended for Public Service activities according to City's accounting system	2,043,275.62
Less amount for PS expenditures per IDIS (Line #27 Financial Summary)	(1,985,275.62)
Current year unliquidated obligations per City's accounting system.	<u>24,274.29</u>
Adjustment to Compute Total PS Obligations	<b>82,274.29</b>

**City of Dallas**

**PY 2013 CAPER  
Adjustments, cont.**

34. <u>Adjustment to Compute Total Subject to PS Cap</u>	
FY 2012-13 Sub-recipient program income	682,429.78
FY 2012-13 City retained program income	2,280,793.96
FY 2012-13 Section 108 program income	<u>0.00</u>
Total prior year program income	2,963,223.74
Less amount generated per IDIS (Line #33 Financial Summary)	<u>(1,062,613.30)</u>
Adjustment to Compute Total Subject to PS Cap	<b>1,900,610.44</b>
40. <u>Adjustment to Compute Total PA Obligations</u>	
City's accounting system amount expended for Planning/Administration.	2,687,270.10
Less amount for PA expenditures per IDIS (Line #37 Financial Summary)	(2,687,270.10)
Current year unliquidated obligations per City's accounting system.	<u>40,288.29</u>
Adjustment to Compute Total PA Obligations	<b>40,288.29</b>
44. <u>Adjustment to Compute Total Subject to PA Cap</u>	
Current year program income adjustment (Line #7 Financial Summary)	<u>(1,918,829.88)</u>
Adjustment to Compute Total Subject to PA Cap	<b>(1,918,829.88)</b>

**City of Dallas  
LOCCS Reconciliation - PY 2013**

<b>Unexpended CDBG Funds (from line 16)</b>		<b>15,573,059.17</b>
<b>LOC Balance as of 9/30/14</b>		
CDBG Entitlement	16,790,000.17	
<b>LOC Balance</b>	<b>16,790,000.17</b>	<b>16,790,000.17</b>
<b>Plus: Cash on Hand</b>		
City CDBG Program Income as of 9/30/14- Cash with Treasury (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 10/1/14)	3,591.50	
Revolving Fund Cash Balance - Income received by SDDC and shown in IDIS balance on 9/30/14, but not included in LOC balance	583,598.59	
<b>Total Cash on Hand</b>		<b>587,190.09</b>
<b>Less: Liabilities</b>		
Draws made after 9/30/14 marked as prior year draws for expenses reported in the FY2013-14 CAPER*	(1,804,130.79)	
<b>Total Liabilities</b>		<b>(1,804,130.79)</b>
<b>LOC + Cash on Hand - Liabilities</b>		<b>15,573,059.47</b>
<b>Adjusted (LOC + Cash on Hand - Liabilities)</b>		<b>15,573,059.47</b>
<b>Unreconcilable Variance in FY 2013-14 CAPER</b>		<b>(0.30)</b>

## City of Dallas Unprogrammed Funds Calculation - PY 2013

<b>Amount of funds available during the reporting period</b>		<b>30,967,159.88</b>
From Line #8 of CAPER		
<b>Income expected but not yet realized</b>		<b>0.00</b>
Program Income budgeted to receive during FY2013-14	(435,000.00)	
Program Income actually received during FY2013-14	585,152.54	
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	150,152.54	
<b>Sub-total</b>		<b>30,967,159.88</b>
<b>Less total budgeted amount</b>		<b>29,250,315.20</b>
FY2013-14 Adopted CDBG Budget	14,695,135.00	
Less: Reprogrammed funds adopted with FY2013-14 Budget and RL projected PI	(1,373,873.00)	
Prior Year Unspent Funds (FY2012-13 & Prior) - from Line #1 of CAPER	15,929,053.20	
Total	29,250,315.20	
<b>Unprogrammed balance</b>		<b>1,716,844.68</b>

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.

## FY 2013-14 Low/Mod Benefit including Section 108

CDBG Low/Mod Benefit from Financial Summary Line #11.	12,706,830.61	
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		<b>100.00%</b>

**2013 CAPER, CITY OF DALLAS  
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL  
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD			1	2	3	4	5	6
								September 2013 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	(1-4-5=6) Unobligated / Not Under Contract
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget					
<b>City Attorney</b>												
1	ATT	CD13	201F	11813	05C	South Dallas/Fair Park Community Court	\$265,906	\$0	\$265,698	\$265,698	\$15	\$193
2	ATT	CD12	852E	11586	05C	South Oak Cliff Community Court	\$237,526	\$1,267	\$7,391	\$237,526	\$0	\$0
3	ATT	CD13	202F	11814	05C	South Oak Cliff Community Court	\$250,523	\$0	\$220,889	\$220,889	\$8,362	\$21,272
4	ATT	CD12	853E	11587	05C	West Dallas Community Court	\$197,643	\$0	\$5,860	\$197,643	\$0	\$0
5	ATT	CD13	203F	11815	05C	West Dallas Community Court	\$204,002	\$0	\$174,365	\$174,365	\$6,999	\$22,638
<b>Total City Attorney</b>							\$1,155,601	\$1,267	\$674,203	\$1,096,122	\$15,375	\$44,104
<b>Code Compliance</b>												
6	CCS	CD13	204F	11825	15	Dedicated SAFEII Expansion - Code Compliance	\$96,000	\$0	\$83,021	\$83,021	\$0	\$12,979
7	CCS	CD12	855E	11610	15	Neighborhood Investment Program - Code Compliance	\$484,486	\$0	\$32,445	\$484,486	\$0	\$0
8	CCS	CD13	205F	11828	15	Neighborhood Investment Program - Code Compliance	\$499,989	\$0	\$472,493	\$472,493	\$11,729	\$15,767
<b>Total Code Compliance</b>							\$1,080,475	\$0	\$587,960	\$1,040,000	\$11,729	\$28,746
<b>Dallas Fire Department</b>												
9	DFD	CD13	206F	11826	15	Dedicated SAFEII Expansion Code Inspection - DFD	\$70,538	\$0	\$70,538	\$70,538	\$0	\$0
<b>Total Dallas Fire Department</b>							\$70,538	\$0	\$70,538	\$70,538	\$0	\$0
<b>Dallas Police Dept</b>												
10	DPD	CD13	208F	11809	05A	City Crisis Assistance	\$44,824	\$0	\$44,824	\$44,824	\$0	\$0
11	DPD	CD12	858E	11609	15	Dedicated SAFEII Expansion Code Inspection - DPD	\$30,727	\$867	(\$7,235)	\$30,727	\$0	\$0
12	DPD	CD13	207F	11827	15	Dedicated SAFEII Expansion Code Inspection - DPD	\$66,418	\$0	\$7,359	\$7,359	\$0	\$59,059
<b>Total Dallas Police Dept</b>							\$141,969	\$867	\$44,948	\$82,911	\$0	\$59,059

**2013 CAPER, CITY OF DALLAS  
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL  
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City of Dallas				HUD			1	2	3	4	5	6 (1-4-5=6)
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2013 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
<b>Housing/Community Services</b>												
13	HOU	09R1	631B	10721	17C	Bexar Street Mixed-Used Project	\$475,800	\$0	\$6	\$321,236	\$0	\$154,564
14	HOU	0R04	482C	7018	17c	Business Development Program	\$317,351	\$0	\$0	\$295,466	\$3,463	\$18,422
15	HOU	0R00	483C	11244	18A	Business Incentive Program	\$180,813	\$0	\$7,500	\$58,000	\$4,795	\$118,018
16	HOU	CD12	861E	0	05L	Child Care Services Program	\$169,129	\$0	\$0	\$169,129	\$0	\$0
17	HOU	CD13	211F	0	05L	Child Care Services Program	\$189,129	\$0	\$189,129	\$189,129	\$0	\$0
18	HOU	CD13	212F	11807	05L	City Child Care Services Program	\$291,294	\$0	\$281,913	\$281,913	\$3,783	\$5,598
19	HOU	CD13	213F	11810	05A	City Office of Senior Affairs	\$158,236	\$0	\$128,125	\$128,125	\$0	\$30,111
20	HOU	CD12	865E	11582	05M	Clinical Dental Care Program	\$99,982	\$0	\$0	\$99,982	\$0	\$0
21	HOU	CD13	214F	11808	05M	Clinical Dental Care Program	\$100,000	\$0	\$89,628	\$89,628	\$0	\$10,372
22	HOU	13R1	307F	11970	12	Community Based Development Org - CWDC	\$1,744,143	\$0	\$0	\$0	\$1,744,142	\$1
23	HOU	CD12	866E	11601	12	Community Based Development Org - CWDC	\$300,000	\$0	\$0	\$0	\$215,771	\$84,229
24	HOU	CD09	648B	10532	12	Community Based Development Org - EDCO	\$700,000	\$0	\$68,368	\$700,000	\$0	\$0
25	HOU	CD10	491C	11564	12	Community Based Development Org - EDCO	\$200,000	\$0	\$16,875	\$88,771	\$111,229	\$0
26	HOU	CD10	493C	11737	12	Community Based Development Org - EDCO	\$500,000	\$0	\$383,407	\$485,896	\$14,105	\$0
27	HOU	CD11	763D	11738	12	Community Based Development Org - EDCO	\$300,000	\$0	\$15,583	\$15,583	\$284,417	\$0
28	HOU	CD12	867E	11602	14H	Housing Assistance Support	\$1,816,099	\$0	\$38	\$1,816,099	\$0	\$0
29	HOU	CD13	215F	11820	14H	Housing Assistance Support	\$1,939,177	\$0	\$1,759,336	\$1,759,336	\$23,245	\$156,596
30	HOU	CD12	868E	11627	21A	Housing Contract Administration (P/PO)	\$396,409	\$0	\$1,278	\$396,409	\$0	\$0
31	HOU	CD13	216F	11842	21A	Housing Contract Administration (P/PO)	\$428,426	\$0	\$350,180	\$350,180	\$12,996	\$65,250
32	HOU	CD11	715D	11209	14H	Housing Development Support	\$942,628	\$0	\$441	\$942,628	\$0	\$0
33	HOU	CD12	869E	11591	14H	Housing Development Support	\$790,988	\$0	\$12,767	\$790,988	\$0	\$0
34	HOU	CD13	217F	11817	14H	Housing Development Support	\$1,052,706	\$0	\$562,672	\$562,672	\$41,852	\$448,182
35	HOU	CD12	870E	11628	21A	Housing Management Support (P/PO)	\$730,167	\$2,267	\$33,265	\$730,167	\$0	\$0
36	HOU	CD13	218F	11843	21A	Housing Management Support (P/PO)	\$732,354	\$0	\$658,042	\$658,042	\$10,991	\$63,321
37	HOU	CD13	301F	11931	14J	Housing Services Program - BOH	\$11,500	\$0	\$11,500	\$11,500	\$0	\$0
38	HOU	CD13	305F	11935	14J	Housing Services Program - CWDC	\$4,000	\$0	\$1,827	\$1,827	\$2,173	\$0
39	HOU	CD13	302F	11932	14J	Housing Services Program - EDCO	\$11,500	\$0	\$11,500	\$11,500	\$0	\$0
40	HOU	CD13	304F	11934	14J	Housing Services Program - SDFP/ICDC	\$11,500	\$0	\$11,500	\$11,500	\$0	\$0
41	HOU	CD12	958E	11763	14J	Housing Services Program - SFCDC	\$13,842	\$0	\$2,140	\$13,842	\$0	\$0
42	HOU	CD13	303F	11933	14J	Housing Services Program - SFCDC	\$11,500	\$0	\$11,500	\$11,500	\$0	\$0
43	HOU	CD11	728D	11251	21A	Housing/Community Services-Contract Monitoring (P/PO)	\$461,146	\$0	\$0	\$461,146	\$0	\$0
44	HOU	11RP	916E	11496	14A	Major Systems Repair Program	\$300,000	\$0	\$2,798	\$300,000	\$0	\$0

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City of Dallas				HUD			1	2	3	4	5	6
								September 2013	Fiscal			(1-4-5=6)
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
<b>Housing/Community Services</b>												
45	HOU	12RP	257F	11783	14A	Major Systems Repair Program	\$773,873	\$15,405	\$672,336	\$773,873	\$0	\$0
46	HOU	13RP	488G	12009	14A	Major Systems Repair Program	\$1,185,650	\$0	\$224,639	\$224,639	\$176,654	\$784,357
47	HOU	CD10	428C	10957	14A	Major Systems Repair Program	\$1,501,500	\$0	\$2,737	\$1,501,500	\$0	\$0
48	HOU	CD11	718D	11228	14A	Major Systems Repair Program	\$2,104,848	\$0	\$89,803	\$2,089,018	\$11,623	\$4,207
49	HOU	CD12	872E	11603	14A	Major Systems Repair Program	\$1,233,761	\$0	\$143,346	\$1,232,259	\$1,502	\$0
50	HOU	CD13	220F	11821	14A	Major Systems Repair Program	\$759,888	\$0	\$749,402	\$749,402	\$9,076	\$1,409
51	HOU	11R1	760D	11430	13	Mortgage Assistance Program	\$1,000,000	\$0	\$131,478	\$1,000,000	\$0	\$0
52	HOU	11RP	917E	11497	13	Mortgage Assistance Program	\$535,137	\$0	\$155,937	\$535,137	\$0	\$0
53	HOU	CD12	873E	11592	13	Mortgage Assistance Program	\$1,264,863	\$0	\$240,194	\$652,764	\$9,209	\$602,890
54	HOU	CD13	221F	11818	13	Mortgage Assistance Program	\$1,300,000	\$0	\$445,271	\$445,271	\$0	\$854,729
55	HOU	CD10	485C	11289	03	NEP-Bexar Street Phase I	\$44,220	\$0	\$6,120	\$42,799	\$0	\$1,421
56	HOU	CD10	486C	11288	03	NEP-Bexar Street Phase I	\$25,000	\$0	\$4,188	\$25,000	\$0	\$0
57	HOU	CD13	300F	11867	03	NEP-Cigarette Hill Beautification/Enhancements	\$3,651	\$0	\$3,651	\$3,651	\$0	\$0
58	HOU	CD13	298F	11865	03	NEP-Ideal/Rochester Beautification/Enhancements	\$6,250	\$0	\$6,250	\$6,250	\$0	\$0
59	HOU	CD08	306A	9852	03K	NEP-Neighborhood Enhancement Program	\$250,000	\$7,976	\$605	\$248,667	\$0	\$1,333
60	HOU	CD09	647B	10370	03	NEP-Neighborhood Enhancement Program	\$280,000	\$0	\$14,345	\$278,300	\$0	\$1,700
61	HOU	CD13	297F	11864	03	NEP-South Dallas /Fair Park Beautification/Enhancements	\$6,250	\$0	\$6,250	\$6,250	\$0	\$0
62	HOU	CD12	952E	11631	03	NEP-South Dallas /Fair Park Enhancements	\$10,000	\$0	\$2,689	\$9,418	\$0	\$582
63	HOU	CD12	953E	11632	03	NEP-South Dallas/Ideal-Rochester Park Enhancements	\$10,000	\$0	\$5,952	\$5,952	\$2,695	\$1,353
64	HOU	CD13	299F	11866	03	NEP-West Dallas Beautification/Enhancements	\$8,849	\$0	\$0	\$0	\$0	\$8,849
65	HOU	CD12	874E	11621	03	NEP-West Dallas Enhancements	\$5,000	\$0	\$2,922	\$2,922	\$0	\$2,078
66	HOU	CD10	490C	11292	03	NEP-West Dallas Improvements	\$13,848	\$0	\$0	\$13,848	\$0	\$0
67	HOU	CD11	809D	11294	03	NIP-Bexar Street Phase I	\$200,000	\$0	\$17,145	\$166,447	\$15,059	\$18,494
68	HOU	CD10	487C	11284	03	NIP-Ideal/Rochester Park Street Improvements	\$264,924	\$0	\$68,135	\$145,311	\$104,198	\$15,415
69	HOU	CD13	296F	11863	03	NIP-Ideal/Rochester Public Improvements	\$266,818	\$0	\$0	\$0	\$266,818	\$0
70	HOU	06R2	8676	9771	03K	NIP-Neighborhood Investment Program-Infrastructure	\$925,000	\$676	\$55,356	\$821,754	\$50,541	\$52,705
71	HOU	08RP	682B	10397	03	NIP-Neighborhood Investment Program-Infrastructure	\$1,494,154	\$16,000	\$98,569	\$1,371,795	\$10,166	\$112,194
72	HOU	CD08	307A	9856	03K	NIP-Neighborhood Investment Program-Infrastructure	\$678,971	\$0	\$12,092	\$657,120	\$7,275	\$14,575
73	HOU	CD09	650B	10516	03K	NIP-Neighborhood Investment Program-Infrastructure	\$210,217	\$0	\$41,199	\$200,032	\$10,185	\$0
74	HOU	09RP	400C	10811	03	NIP-Neighborhood Investment Program-Reprogram	\$1,000,000	\$0	\$5,828	\$988,727	\$0	\$11,273
75	HOU	10RP	807D	11286	03	NIP-North Oak Cliff Improvements	\$1,500,000	(\$373,755)	\$374,189	\$479,541	\$0	\$1,020,459
76	HOU	CD13	295F	11862	03	NIP-South Dallas/Fair Park Public Improvements	\$757,318	\$0	\$117,226	\$117,226	\$249,458	\$390,635



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City of Dallas				HUD			1	2	3	4	5	6 (1-4-5=6)
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2013 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
<b>Housing/Community Services</b>												
77	HOU	CD12	951E	11633	03	NIP-South Dallas/Ideal-Rochester Park Improvements	\$100,000	\$0	\$3,579	\$3,579	\$5,000	\$91,421
78	HOU	10RP	804D	11287	03	NIP-Spring Avenue Infrastructure	\$219,511	\$0	\$45,774	\$62,454	\$0	\$157,057
79	HOU	CD10	484C	11285	03	NIP-Spring Avenue Infrastructure	\$1,500,000	\$0	\$739,676	\$935,926	\$514,815	\$49,259
80	HOU	CD11	805D	11293	03	NIP-Spring Avenue Infrastructure	\$334,216	\$0	\$76,830	\$76,987	\$222,642	\$34,588
81	HOU	CD12	875E	11622	03	NIP-West Dallas Enhancements	\$432,769	\$0	\$6,178	\$6,178	\$0	\$426,591
82	HOU	CD11	727D	11205	05	Offender Re-Entry Program (HOU)	\$104,071	(\$916)	\$0	\$104,071	\$0	\$0
83	HOU	CD12	876E	11588	05	Offender Re-Entry Program (HOU)	\$50,572	(\$11,651)	\$0	\$50,572	\$0	\$0
84	HOU	CD10	431C	10960	14A	People Helping People-Volunteer Home Repair	\$1,040,560	\$0	\$2,869	\$1,040,560	\$0	\$0
85	HOU	CD11	721D	11231	14A	People Helping People-Volunteer Home Repair	\$1,017,122	\$7,353	\$80,626	\$1,017,122	\$0	\$0
86	HOU	CD12	877E	11606	14A	People Helping People-Volunteer Home Repair	\$840,147	(\$491)	\$55,588	\$840,147	\$0	\$0
87	HOU	CD13	224F	11824	14H	People Helping People-Volunteer Home Repair	\$841,222	\$0	\$754,448	\$754,448	\$23,141	\$63,633
88	HOU	CD11	731D	11953	03E	Public Improvement for Non-Profits	\$85,000	\$0	\$0	\$0	\$0	\$85,000
89	HOU	CD12	878E	11623	03E	Public Improvement for Non-Profits	\$100,000	\$0	\$41,057	\$41,154	\$0	\$58,846
90	HOU	12R1	954E	11733	14H	Reconstruction Program	\$400,000	\$0	\$214,611	\$214,611	\$91,000	\$94,389
91	HOU	CD13	225F	11823	14A	Reconstruction Program	\$937,326	\$0	\$277,403	\$277,403	\$546,597	\$113,326
92	HOU	09R1	653B	10713	14A	Reconstruction/SHARE Program	\$1,474,200	\$0	\$94,389	\$1,474,200	\$0	\$0
93	HOU	CD08	304A	9882	14A	Reconstruction/SHARE Program	\$2,281,740	\$0	\$17,163	\$2,281,740	\$0	\$0
94	HOU	CD11	712D	11225	01	Residential Development Acquisition Loan Program	\$228,509	\$0	\$8,500	\$158,290	\$0	\$70,219
95	HOU	CD12	879E	11600	01	Residential Development Acquisition Loan Program	\$500,000	\$0	\$0	\$0	\$0	\$500,000
96	HOU	11RP	918E	11967	01	Residential Development Loan Program - EVERgreen	\$500,000	\$0	\$0	\$0	\$500,000	\$0
97	HOU	CD10	423C	10954	01	Residential Development Loan Program - EVERgreen	\$478,509	\$0	\$0	\$0	\$478,509	\$0
98	HOU	CD11	821D	11680	01	Residential Development Loan Program - EVERgreen	\$521,491	\$0	\$0	\$0	\$521,491	\$0
99	HOU	CD13	226F	0	05A	Senior Services Program	\$73,049	\$0	\$69,893	\$69,893	\$3,156	\$0
100	HOU	CD09	638B	10394	14A	South Dallas/Fair Park - Major Systems Repair Program	\$96,359	\$0	\$0	\$96,359	\$0	\$0
101	HOU	CD10	422C	10958	14A	South Dallas/Fair Park - Major Systems Repair Program	\$100,000	\$0	\$60,269	\$99,403	\$0	\$597
102	HOU	CD11	711D	11229	14A	South Dallas/Fair Park - Major Systems Repair Program	\$50,000	\$0	\$36,003	\$36,003	\$0	\$13,997
103	HOU	CD12	881E	11604	14A	South Dallas/Fair Park - Major Systems Repair Program	\$50,000	\$0	\$3,698	\$3,698	\$0	\$46,302
104	HOU	06R2	4468	9245	03K	Southern Sector Housing & Economic Development	\$1,138,722	\$0	\$20,654	\$1,138,722	\$0	\$0
105	HOU	06R1	4464	9015	01	Southern Sector Hsg & Eco Dev (bal. EVERgreen)	\$1,350,000	\$0	\$0	\$1,207,374	\$142,625	\$1
106	HOU	CD13	227F	11816	05B	Training and Employment for Adults with Disabilities	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0
<b>Total Housing/Community Services</b>							\$51,869,902	(\$337,135)	\$10,943,376	\$38,562,956	\$6,446,396	\$6,860,551

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City of Dallas				HUD		1	2	3	4	5	6 (1-4-5=6)	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2013 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
<b>Management Services</b>												
107	MGT	CD12	883E	11624	21D	Fair Housing Enforcement	\$319,415	\$0	\$1,018	\$319,415	\$0	\$0
108	MGT	CD13	228F	11840	21D	Fair Housing Enforcement	\$603,307	\$0	\$575,673	\$575,673	\$202	\$27,432
<b>Total Management Services</b>							\$922,722	\$0	\$576,691	\$895,088	\$202	\$27,432
<b>Office Of Economic Development</b>												
109	ECO	CD11	796D	11236	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$76,801	\$0	\$0	\$76,801	\$0	\$0
110	ECO	CD12	919E	11612	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$80,000	\$0	\$20,369	\$78,801	\$1,199	\$0
111	ECO	CD13	284F	11830	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$80,000	\$0	\$52,486	\$52,486	\$27,514	\$0
112	ECO	CD11	797D	11237	18C	BAC#2 Inncity Community Development Corporation	\$79,617	\$0	\$0	\$79,617	\$0	\$0
113	ECO	CD12	920E	11613	18C	BAC#2 Inncity Community Development Corporation	\$80,000	\$11,510	\$8,658	\$76,094	\$3,906	\$0
114	ECO	CD13	285F	11831	18C	BAC#2 Inncity Community Development Corporation	\$80,000	\$0	\$63,494	\$63,494	\$16,506	\$0
115	ECO	CD12	921E	11614	18C	BAC#3 Singleton Blvd Greater Dallas Hispanic Chamb	\$80,000	\$0	\$7,199	\$79,964	\$36	\$0
116	ECO	CD13	286F	11832	18C	BAC#3 Singleton Blvd Greater Dallas Hispanic Chamb	\$80,000	\$0	\$37,269	\$37,269	\$42,731	\$0
117	ECO	CD11	799D	11239	18C	BAC#4 Zang Blvd Greater Dallas Hispanic Chamber	\$79,322	\$0	\$0	\$79,322	\$0	\$0
118	ECO	CD12	922E	11615	18C	BAC#4 Zang Blvd Greater Dallas Hispanic Chamber	\$80,000	\$0	\$9,329	\$80,000	\$0	\$0
119	ECO	CD13	287F	11833	18C	BAC#4 Zang Blvd Greater Dallas Hispanic Chamber	\$80,000	\$0	\$60,169	\$60,169	\$19,831	\$0
120	ECO	CD13	288F	11834	18C	BAC#5 Business Assistance Center, Inc.	\$80,000	\$0	\$80,000	\$80,000	\$0	\$0
121	ECO	CD12	924E	11617	18C	BAC#6 Greater Dallas Asian American Chamber of Commer	\$80,000	\$0	\$20,988	\$68,142	\$11,858	\$0
122	ECO	CD13	289F	11835	18C	BAC#6 Greater Dallas Asian American Chamber of Commer	\$80,000	\$0	\$34,176	\$34,176	\$45,824	\$0
123	ECO	CD12	925E	11618	18C	BAC#7 Organization of Hispanic Contractors Association	\$80,000	\$0	\$3,518	\$80,000	\$0	\$0
124	ECO	CD13	290F	11836	18C	BAC#7 Organization of Hispanic Contractors Association	\$80,000	\$0	\$53,420	\$53,420	\$26,580	\$0
125	ECO	CD13	291F	11837	18C	BAC#8 CEN-TEX Certified Development Corporation	\$80,000	\$0	\$44,285	\$44,285	\$35,715	\$0
126	ECO	CD11	803D	11243	18C	BAC#8 Greater Dallas American Indo Chamber of Commerc	\$57,245	\$0	\$0	\$57,245	\$0	\$0
127	ECO	CD12	926E	11619	18C	BAC#8 Greater Dallas Indo- American Chamber of Commer	\$80,000	\$0	\$24,884	\$61,389	\$18,611	\$0
128	ECO	CD12	860E	11629	21A	Economic Development Program Oversight (P/PO)	\$245,549	\$0	\$27,353	\$245,549	\$0	\$0
129	ECO	CD13	210F	11844	21A	Economic Development Program Oversight (P/PO)	\$256,277	\$0	\$211,897	\$211,897	\$12	\$44,368
130	ECO	08R3	346A	11436	03E	S Dallas Fair Park Area Bus Façade/Revitalization Prog	\$92,522	\$0	\$11,976	\$92,522	\$0	\$0
<b>Total Office Of Economic Development</b>							\$2,087,331	\$11,510	\$771,469	\$1,792,640	\$250,323	\$44,368

**2013 CAPER, CITY OF DALLAS  
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL  
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD		1	2	3	4	5	6 (1-4-5=6)	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2013 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
<b>Office of Financial Services</b>												
131	BMS	CD12	884E	11625	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$722,897	\$67	\$42,815	\$722,897	\$0	\$0
132	BMS	CD13	229F	11841	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$757,815	\$0	\$665,250	\$665,250	\$16,088	\$76,477
133	BMS	CD12	960E	0	0	FY 12-13 Funds Reprogrammed	\$89,650	\$0	\$0	\$0	\$0	\$89,650
134	BMS	CD12	885E	11626	21A	Grant Compliance -Monitoring (P/PO)	\$396,435	\$0	\$27,752	\$396,435	\$0	\$0
<b>Total Office of Financial Services</b>							\$1,966,797	\$67	\$735,818	\$1,784,582	\$16,088	\$166,127
<b>Park &amp; Recreation</b>												
135	PKR	CD12	887E	11580	05D	After-School/Summer Outreach Program-Community Center	\$110,969	\$0	\$8,065	\$110,969	\$0	\$0
136	PKR	CD13	231F	11805	05D	After-School/Summer Outreach Program-Community Center	\$110,969	\$0	\$110,220	\$110,220	\$0	\$749
137	PKR	CD12	886E	11579	05D	After-School/Summer Outreach Program-Elem School Sites	\$419,678	\$0	\$3,588	\$419,678	\$0	\$0
138	PKR	CD13	230F	11804	05D	After-School/Summer Outreach Program-School Sites	\$419,678	\$0	\$417,422	\$417,422	\$1,960	\$296
139	PKR	CD12	888E	11630	21A	Park and Recreation Program Oversight (P/PO)	\$81,674	\$0	\$933	\$81,674	\$0	\$0
140	PKR	CD13	232F	11845	21A	Park and Recreation Program Oversight (P/PO)	\$93,073	\$0	\$89,478	\$89,478	\$0	\$3,595
<b>Total Park &amp; Recreation</b>							\$1,236,041	\$0	\$629,706	\$1,229,440	\$1,960	\$4,640
<b>Public Works &amp; Transportation</b>												
141	PBW	CD12	889E	11620	03L	Neighborhood Street Improvement Petition Grant	\$50,000	\$0	\$29,485	\$46,277	\$0	\$3,723
<b>Total Public Works &amp; Transportation</b>							\$50,000	\$0	\$29,485	\$46,277	\$0	\$3,723
<b>Sustainable Development and Construction</b>												
142	DEV	CD12	856E	11916	08	Relocation Assistance	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total Sustainable Development and Constructi</b>							\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Water Utilities</b>												
143	DWU	CD13	209F	11822	14A	Minor Plumbing Repair/Replacement Program	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
<b>Total Water Utilities</b>							\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
<b>Total All Active CD Projects</b>							\$60,731,375	(\$323,425)	\$15,114,193	\$46,650,554	\$6,742,073	\$7,338,749

Note: See Attachment A for details of Lines 16, 17 and 99

# HUD SubRecipient Comparison Report

Attachment A

September 30, 2014

<i>Dept</i>	<i>HUD</i>	<i>Activity Name</i>	<i>HUD Funded</i>	<i>HUD Disbursed</i>	<i>HUD Difference</i>
<b>Fund: CD12</b>					
<b>Unit: 861E FY 12-13 Child Care Services Program</b>					
HOU	11710	Vogel Alcove	\$33,000.00	\$33,000.00	\$0.00
HOU	11709	YMCA	\$37,000.00	\$37,000.00	\$0.00
HOU	11708	Open Arms	\$33,000.00	\$33,000.00	\$0.00
HOU	11707	Neighborhood Services Council	\$19,129.00	\$19,129.00	\$0.00
HOU	11706	Catholic Charities	\$20,000.00	\$20,000.00	\$0.00
HOU	11705	Boys and Girls Clubs	\$27,000.00	\$27,000.00	\$0.00
<b>Total Unit 861E</b>			<b>\$169,129.00</b>	<b>\$169,129.00</b>	<b>\$0.00</b>
<b>Fund: CD13</b>					
<b>Unit: 211F FY 13-14 CHILD CARE SERVICES PROGRAM</b>					
HOU	11950	YMCA	\$61,709.00	\$61,709.00	\$0.00
HOU	11949	Vogel Alcove	\$70,710.00	\$70,710.00	\$0.00
<b>Total Unit 211F</b>			<b>\$132,419.00</b>	<b>\$132,419.00</b>	<b>\$0.00</b>
<b>Unit: 226F FY 13-14 SENIOR SERVICES PROGRAM</b>					
HOU	11947	Senior/Citizens	\$48,764.97	\$48,764.97	\$0.00
HOU	11945	Catholic Charities	\$23,049.00	\$21,128.00	\$1,921.00
<b>Total Unit 226F</b>			<b>\$71,813.97</b>	<b>\$69,892.97</b>	<b>\$1,921.00</b>

## FY 2013-14 PUBLIC SERVICES CAP CALCULATION

FY 2013-14 Entitlement	13,921,262
Prior Year (12-13) Sub-Recipient Program Income	682,430
Prior Year (12-13) Actual Program Income	<u>2,280,794</u>
Total CD Funds Available	<u><u>16,884,486</u></u>
	X .15
<b>15% Public Services Cap</b>	<b>2,532,673</b>
FY 2013-14 Public Services Expenditures	2,043,276
FY 2013-14 Public Services Obligations	<u>24,274</u>
Sum of Expenditures & Obligations	2,067,550
Less: Prior Years Obligations	(11,991)
<b>Net FY 2013-14 Public Services Expenditures and Obligations</b>	<u><u><b>2,055,559</b></u></u>
15% Public Services Cap	2,532,673
FY 2013-14 Expenditures & Obligations	<u>2,055,559</u>
Over/(Under) Cap	(477,114)
<b>Percent Funds Expended &amp; Obligated for Public Services Activities</b>	<b>12.17%</b>

**Financial Status Report  
Public Services  
September 30, 2014**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2013 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract (1-4-5=6)
1	11805	05D	CD13	231F	After-School/Summer Outreach Program-	\$110,969	\$0	\$110,220	\$110,220	\$0	\$749
2	11580	05D	CD12	887E	After-School/Summer Outreach Program-	\$110,969	\$0	\$8,065	\$110,969	\$0	\$0
3	11579	05D	CD12	886E	After-School/Summer Outreach Program-	\$419,678	\$0	\$3,588	\$419,678	\$0	\$0
4	11804	05D	CD13	230F	After-School/Summer Outreach Program-	\$419,678	\$0	\$417,422	\$417,422	\$1,960	\$296
5	0	05L	CD12	861E	Child Care Services Program	\$169,129	\$0	\$0	\$169,129	\$0	\$0
6	0	05L	CD13	211F	Child Care Services Program	\$189,129	\$0	\$189,129	\$189,129	\$0	\$0
7	11807	05L	CD13	212F	City Child Care Services Program	\$291,294	\$0	\$281,913	\$281,913	\$3,783	\$5,598
8	11809	05A	CD13	208F	City Crisis Assistance	\$44,824	\$0	\$44,824	\$44,824	\$0	\$0
9	11810	05A	CD13	213F	City Office of Senior Affairs	\$158,236	\$0	\$128,125	\$128,125	\$0	\$30,111
10	11808	05M	CD13	214F	Clinical Dental Care Program	\$100,000	\$0	\$89,628	\$89,628	\$0	\$10,372
11	11582	05M	CD12	865E	Clinical Dental Care Program	\$99,982	\$0	\$0	\$99,982	\$0	\$0
12	11205	05	CD11	727D	Offender Re-Entry Program (HOU)	\$104,071	(\$916)	\$0	\$104,071	\$0	\$0
13	11588	05	CD12	876E	Offender Re-Entry Program (HOU)	\$50,572	(\$11,651)	\$0	\$50,572	\$0	\$0
14	0	05A	CD13	226F	Senior Services Program	\$73,049	\$0	\$69,893	\$69,893	\$3,156	\$0
15	11813	05C	CD13	201F	South Dallas/Fair Park Community Court	\$265,906	\$0	\$265,698	\$265,698	\$15	\$193
16	11586	05C	CD12	852E	South Oak Cliff Community Court	\$237,526	\$1,267	\$7,391	\$237,526	\$0	\$0
17	11814	05C	CD13	202F	South Oak Cliff Community Court	\$250,523	\$0	\$220,889	\$220,889	\$8,362	\$21,272
18	11816	05B	CD13	227F	Training and Employment for Adults with D	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0
19	11587	05C	CD12	853E	West Dallas Community Court	\$197,643	\$0	\$5,860	\$197,643	\$0	\$0
20	11815	05C	CD13	203F	West Dallas Community Court	\$204,002	\$0	\$174,365	\$174,365	\$6,999	\$22,638
<b>Total Public Services</b>						<b>\$3,522,180</b>	<b>(\$11,300)</b>	<b>\$2,042,009</b>	<b>\$3,406,675</b>	<b>\$24,274</b>	<b>\$91,231</b>

Note: Fiscal YTD Expenditures include current year accruals (per City's accounting system)

## FY 2013-14 PLANNING & PROGRAM OVERSIGHT CAP

FY 2013-14 Entitlement	13,921,262
FY 2013-14 Sub-Recipient Program Income	457,401
FY 2013-14 Program Income	<u>585,153</u>
Total CD Funds Available	<u><u>14,963,816</u></u>
	X .20
<b>20% Planning and Program Oversight Cap</b>	<b>2,992,763</b>
FY 2013-14 Planning & Admin Expenditures	2,687,270
FY 2013-14 Planning & Admin Obligations	<u>40,288</u>
Sum of Expenditures & Obligations	<u>2,727,558</u>
Less: Prior Years Obligations	<u>(18,103)</u>
<b>Net Planning &amp; Admin Expenditures and Obligations</b>	<b><u><u>2,709,455</u></u></b>
20% Planning & Program Oversight Cap	2,992,763
FY 2013-14 Expenditures & Obligations	<u>2,709,455</u>
Over/(Under) Cap	<u>(283,308)</u>
<b>Percent Funds Expended &amp; Obligated for Planning and Program Oversight</b>	<b>18.11%</b>

**Financial Status Report  
Planning and Program Oversight  
September 30, 2014**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2013 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract (1-4-5=6)
1	11841	21A	CD13	229F	Citizen Participation/CDC Support/HUD Ov	\$757,815	\$0	\$665,250	\$665,250	\$16,088	\$76,477
2	11625	21A	CD12	884E	Citizen Participation/CDC Support/HUD Ov	\$722,897	\$67	\$42,815	\$722,897	\$0	\$0
3	11844	21A	CD13	210F	Economic Development Program Oversight	\$256,277	\$0	\$211,897	\$211,897	\$12	\$44,368
4	11629	21A	CD12	860E	Economic Development Program Oversight	\$245,549	\$0	\$27,353	\$245,549	\$0	\$0
5	11626	21A	CD12	885E	Grant Compliance -Monitoring (P/PO)	\$396,435	\$0	\$27,752	\$396,435	\$0	\$0
6	11842	21A	CD13	216F	Housing Contract Administration (P/PO)	\$428,426	\$0	\$350,180	\$350,180	\$12,996	\$65,250
7	11627	21A	CD12	868E	Housing Contract Administration (P/PO)	\$396,409	\$0	\$1,278	\$396,409	\$0	\$0
8	11843	21A	CD13	218F	Housing Management Support (P/PO)	\$732,354	\$0	\$658,042	\$658,042	\$10,991	\$63,321
9	11628	21A	CD12	870E	Housing Management Support (P/PO)	\$730,167	\$2,267	\$33,265	\$730,167	\$0	\$0
10	11251	21A	CD11	728D	Housing/Community Services-Contract Mo	\$461,146	\$0	\$0	\$461,146	\$0	\$0
11	11845	21A	CD13	232F	Park and Recreation Program Oversight (	\$93,073	\$0	\$89,478	\$89,478	\$0	\$3,595
12	11630	21A	CD12	888E	Park and Recreation Program Oversight (	\$81,674	\$0	\$933	\$81,674	\$0	\$0
<b>Total Planning and Program Oversight</b>						<b>\$5,302,222</b>	<b>\$2,335</b>	<b>\$2,108,244</b>	<b>\$5,009,124</b>	<b>\$40,086</b>	<b>\$253,011</b>

Note: Fiscal YTD Expenditures include current year accruals (per City's accounting system)



**Financial Status Report  
Fair Housing  
September 30, 2014**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2013 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract (1-4-5=6)
1	11840	21D	CD13	228F	Fair Housing Enforcement	\$603,307	\$0	\$575,673	\$575,673	\$202	\$27,432
2	11624	21D	CD12	883E	Fair Housing Enforcement	\$319,415	\$0	\$1,018	\$319,415	\$0	\$0
<b>Total Fair Housing</b>						<b>\$922,722</b>	<b>\$0</b>	<b>\$576,691</b>	<b>\$895,088</b>	<b>\$202</b>	<b>\$27,432</b>

Note: Fiscal YTD Expenditures include current year accruals (per City's accounting system)

**PROGRAM YEAR 2013 PROGRAM INCOME**

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 13-14 AMOUNT RECEIVED	3 13-14 AMOUNT SPENT	4 (1+2-3) NET
		Southern Dallas Development Corporation (SDDC)		574,842.85			
18A	PI-CD13	FY 2013-14 Administrative Expenses	RECIPIENT		0.00	287,341.98	(287,341.98)
18A	PI-CD13	Moblini Martini, LLC'	RECIPIENT		4,558.85	120,000.00	(115,441.15)
18A	PI-CD13	Palomo Auto Kare	RECIPIENT		1,163.41	19,609.92	(18,446.51)
18A	PI-CD13	C.K. Park, Inc. (Chicken House Plus #2)	RECIPIENT		4,393.46	70,000.00	(65,606.54)
18A	PI-CD13	J Pepes Mexican Restaurant	RECIPIENT		1,153.68	35,000.00	(33,846.32)
18A	PI-CD13	On-Target Supplies & Logistics, LTD	RECIPIENT		610.47	25,000.00	(24,389.53)
		<b>PROGRAM INCOME - CD13 TOTAL</b>			<b>11,879.87</b>	<b>556,951.90</b>	<b>(545,072.03)</b>
18A	PI-CD12	Furniture Design & Upholstery	RECIPIENT		6,930.40	0.00	6,930.40
18A	PI-CD12	Remarkable Healthcare of Dallas	RECIPIENT		16,324.56	0.00	16,324.56
18A	PI-CD12	Rina Investments, LLC (Lil' Caesar's Pizza)	RECIPIENT		3,786.90	0.00	3,786.90
18A	PI-CD12	Transportes Juvntino Rosas	RECIPIENT		3,181.92	0.00	3,181.92
		<b>PROGRAM INCOME - CD12 TOTAL</b>			<b>30,223.78</b>	<b>0.00</b>	<b>30,223.78</b>
18A	PI - CD11	Tandy Pizza, LLC	RECIPIENT		5,624.30	0.00	5,624.30
18A	PI - CD11	7 G.R.R. Greenville	RECIPIENT		201.40	0.00	201.40
18A	PI - CD11	Thrash Memorial Funeral Home	RECIPIENT		5,479.54	0.00	5,479.54
		<b>PROGRAM INCOME - CD11 TOTAL</b>			<b>11,305.24</b>	<b>0.00</b>	<b>11,305.24</b>
18A	PI - CD10	Al Rousan	RECIPIENT		4,130.60	0.00	4,130.60
18A	PI - CD10	Modern Senior Living	RECIPIENT		28,637.64	0.00	28,637.64
18A	PI - CD10	Phils Tire	RECIPIENT		(483.32)	0.00	(483.32)
		<b>PROGRAM INCOME - CD10 TOTAL</b>			<b>32,284.92</b>	<b>0.00</b>	<b>32,284.92</b>
18A	PI - CD09	Lantern Dental Clinic	RECIPIENT		7,792.02	0.00	7,792.02
18A	PI - CD09	Center Auto Sales	RECIPIENT		31,830.48	0.00	31,830.48
18A	PI - CD09	ADI Engineering	RECIPIENT		17,500.00	0.00	17,500.00
		<b>PROGRAM INCOME - CD09 TOTAL</b>			<b>57,122.50</b>	<b>0.00</b>	<b>57,122.50</b>

**PROGRAM YEAR 2013 PROGRAM INCOME**

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 13-14 AMOUNT RECEIVED	3 13-14 AMOUNT SPENT	4 (1+2-3) NET
18A	PI - CD08	Elaine's Kitchen	RECIPIENT		9,412.70	0.00	9,412.70
18A	PI - CD08	Thrash Memorial Funeral Home	RECIPIENT		6,376.56	0.00	6,376.56
<b>PROGRAM INCOME - CD08 TOTAL</b>					<b>15,789.26</b>	<b>0.00</b>	<b>15,789.26</b>
18A	PI - CD07	Cedric Bolden	RECIPIENT		7,591.00	0.00	7,591.00
18A	PI - CD07	Alto Insurance - Claudia Zuniga	RECIPIENT		17,527.12	0.00	17,527.12
18A	PI - CD07	Kasi Grocery	RECIPIENT		17,589.70	0.00	17,589.70
18A	PI - CD07	Genesis	RECIPIENT		7,281.65	0.00	7,281.65
<b>PROGRAM INCOME - CD07 TOTAL</b>					<b>49,989.47</b>	<b>0.00</b>	<b>49,989.47</b>
18A	PI - CD06	Stanley Catfish	RECIPIENT		3,406.70	0.00	3,406.70
<b>PROGRAM INCOME - CD06 TOTAL</b>					<b>3,406.70</b>	<b>0.00</b>	<b>3,406.70</b>
18A	PI - CD04	Dilbeck Court Limited / Dilbeck-Belmont	RECIPIENT		177,555.54	0.00	177,555.54
<b>PROGRAM INCOME - CD04 TOTAL</b>					<b>177,555.54</b>	<b>0.00</b>	<b>177,555.54</b>
18A	PI - CD01	Evans Engravings & Stamping	RECIPIENT		2,794.00	0.00	2,794.00
18A	PI - CD01	Moseley Furniture, Inc.	RECIPIENT		14,792.32	0.00	14,792.32
<b>PROGRAM INCOME - CD01 TOTAL</b>					<b>17,586.32</b>	<b>0.00</b>	<b>17,586.32</b>

**PROGRAM YEAR 2013 PROGRAM INCOME**

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 13-14 AMOUNT RECEIVED	3 13-14 AMOUNT SPENT	4 (1+2-3) NET
18A	0643-CD4	ICDC/South Dallas Fair Park	RECIPIENT		31,725.77	0.00	31,725.77
		<b>0643-CD4 TOTAL</b>			<b>31,725.77</b>	<b>0.00</b>	<b>31,725.77</b>
18A	6102-G21	La Avenida J.V.	RECIPIENT		16,161.84	0.00	16,161.84
		<b>6102-G21 TOTAL</b>			<b>16,161.84</b>	<b>0.00</b>	<b>16,161.84</b>
		CHARGE -OFF RECOVERY Kasi Grocery	RECIPIENT		2,370.02	0.00	2,370.02
		<b>TOTAL CHARGE-OFF RECOVERY</b>			<b>2,370.02</b>	<b>0.00</b>	<b>2,370.02</b>
		PRE-CLOSING (Commitment Fees, etc.)					
		<b>TOTAL PRE-CLOSING (Commitment Fees, etc.)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		NSF CHARGES			0.00	0.00	0.00
		<b>TOTAL NSF CHARGES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>SDDC PROGRAM INCOME</b>		<b>574,842.85</b>	<b>457,401.23</b>	<b>556,951.90</b>	<b>475,292.18</b>
		<b>PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS</b>		<b>574,842.85</b>	<b>457,401.23</b>	<b>556,951.90</b>	<b>475,292.18</b>

**PROGRAM YEAR 2013 PROGRAM INCOME**

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 13-14 AMOUNT RECEIVED	3 13-14 AMOUNT SPENT	4 (1+2-3) NET
PROGRAM INCOME EARNED BY THE CITY (SHOWN ON CITY RECORDS)							
7211	Chgs Serv - City Wide Over/Short		City		0.00		0.00
7277	Chgs Serv - INTERET ON DEL ACCTS		City		0.00		0.00
7425	Weed Mowing Non Consensual		City		4,767.02		4,767.02
7457	Demolition - Charges		City		7,838.37		7,838.37
7810	Charges - Print Documents		City		0.00		0.00
7861	Jobs - Site Clearance		City		0.00		0.00
8402	Misc - Paving Notes - Principal		City		0.00		0.00
8404	Misc - Certificates - Principal		City		0.00		0.00
8406	Misc - Assessments		City		2,515.24		2,515.24
8413	Charges - Refunded		City		0.00		0.00
8428	Misc Revenue		City		0.00		0.00
8474	Home Loan Program - Principal		City		10,644.16		10,644.16
8475	Home Loan Program - Interest		City		1,420.15		1,420.15
8503	Developer Repayment Principal		City		299,264.72		299,264.72
8520	NHS Home Loan Principal		City		230,106.52		230,106.52
8556	Developer Repayment Interest		City		1,867.03		1,867.03
847A	Rental Housing Principal		City		19,301.40		19,301.40
847B	Rental Housing Interest		City		7,427.13		7,427.13
847F	HUD Program Income Transfer for Fund Closing		City		0.00		0.00
8516	Econ Dev Demo Prin		City		0.00		0.00
8517	Econ Dev Demo Int		City		0.00		0.00
8488	Refunds - Misc.		City		0.00		0.00
8428	Revenue - Misc.		City		0.80		0.80
8575	Civil Penalties -Rehab		City		0.00		0.00
8524	Liability-Misc.		City		0.00		0.00
9246	Disallowed Costs		City		0.00		0.00
					<b>585,152.54</b>		
	Total PI Received during FY 2013-14				<b>585,152.54</b>	<b>0.00</b>	<b>585,152.54</b>
<b>PROGRAM INCOME EARNED BY THE CITY</b>				<b>0.00</b>	<b>585,152.54</b>	<b>0.00</b>	<b>585,152.54</b>
<b>PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS</b>				<b>574,842.85</b>	<b>457,401.23</b>	<b>556,951.90</b>	<b>475,292.18</b>
<b>GRAND TOTAL ALL PROGRAM INCOME</b>				<b>574,842.85</b>	<b>1,042,553.77</b>	<b>556,951.90</b>	<b>1,060,444.72</b>

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT  
PROGRAM INCOME REPORT  
FY: 10-01-13 THROUGH 9-30-14

FINAL

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/13	2013-14 PAYMENTS AS OF 9/30/14	CURRENT ENDING BALANCE AS OF 9/30/14	CATEGORY	COMMENTS
1125	11th	7,651.75	11/21/1986	12/21/2001	87.83	15,030.15	0.00	15,493.35	Home Repair	
1907	Alabama	16,399.00	6/9/1995	9/9/2010	113.24	15,948.02	0.00	16,313.18	Home Repair	
2719	Alabama	17,272.00	11/18/1981	3/15/2002	71.97	13,357.12	0.00	13,357.12	Home Repair	
2814	Alaska	18,714.00	7/1/1983	7/15/1998	129.32	26,121.44	0.00	26,619.20	Home Repair	
409	Ave A	10,884.04	12/17/1982	12/17/2012	45.23	10,330.67	0.00	10,538.63	Home Repair	
2115	Canada	34,206.55	10/18/2002	10/18/2012	266.77	14,999.11	0.00	14,999.11	Home Repair	
1240	Cedar Haven	9,975.00	1/23/1979	9/15/1998	41.56	8,070.12	0.00	8,070.12	Home Repair	
1315	Claude	39,999.00	11/3/1988	12/12/2028	150.00	53,278.21	0.00	53,278.21	Home Repair	
1330	Claude	49,995.00	1/28/1987	1/28/2017	349.60	4,600.40	4,600.40	0.00	Home Repair	Paid In Full
615	Corinth	19,512.58	3/3/1982	7/1/2004	100.00	21,964.49	0.00	22,366.25	Home Repair	
4928	Cranfill	14,356.00	3/31/2008	4/1/2003	30.00	600.00	0.00	600.00	Home Repair	
2715	Cross	12,190.89	9/15/1986	9/15/1996	171.40	42,888.03	0.00	44,166.03	Home Repair	
3431	Crossman	9,230.00	12/9/1981	10/15/1990	89.17	4,029.40	0.00	4,107.28	Home Repair	
3302	Culver	52,582.31	8/31/1983	5/1/2088	102.00	38,001.07	1,400.00	36,601.07	Home Repair	
622	Delaware	14,000.00	11/20/1989	12/1/2019	45.00	3,458.56	180.12	3,280.90	Home Repair	
4423	Denley	11,287.18	8/6/1986	10/15/1998	144.85	33,305.56	0.00	34,584.04	Home Repair	
3419	Edgewood	17,602.00	1/20/1981	3/15/2001	97.69	34,721.26	0.00	35,249.38	Home Repair	
3006	Fairview	20,901.77	8/17/1984	4/1/1994	309.59	44,236.61	0.00	46,081.85	Home Repair	
3611	Frank	8,599.50	12/9/1982	3/15/1988	166.26	18,183.30	0.00	18,626.46	Home Repair	
2846	Frost	13,386.48	4/11/1988	4/15/2003	143.85	25,283.14	0.00	25,283.14	Home Repair	
1102	Galloway	23,553.00	6/11/1986	6/11/2007	150.00	23,262.00	0.00	23,787.00	Home Repair	
1418	Glen	25,303.00	2/6/1981	11/1/2034	50.00	12,475.56	0.00	12,476.72	Home Repair	
3614	Harlingen	17,500.00	2/12/1999	3/12/2009	145.84	2,241.78	420.00	1,671.78	Home Repair	
1509	Hendricks	15,287.00	8/13/1982	9/1/2000	125.00	18,909.00	0.00	19,530.96	Home Repair	
4806	Hopkins	5,736.18	3/2/1977	6/1/1988	51.84	6,523.60	0.00	6,700.96	Home Repair	
1911	Hudspeth	12,167.00	2/21/1983	6/15/1996	84.08	1,647.18	0.00	1,684.74	Home Repair	
1922	Iroquois	11,601.00	9/22/1993	11/10/1999	197.79	24,431.75	0.00	25,181.15	Home Repair	
3027	Jerome	10,054.00	4/16/1979	6/1/2004	32.34	8,545.92	0.00	8,617.20	Home Repair	
3230	Jerome	29,194.00	12/7/1981	12/7/2026	98.00	26,779.14	686.00	25,904.07	Home Repair	
2125	Jordan Valley	7,985.00	9/10/1980	9/10/2010	20.00	2,712.60	0.00	2,712.60	Home Repair	
3303	Kinmore	25,850.00	8/13/1982	2/1/2017	100.00	20,226.18	0.00	20,582.88	Home Repair	
546	Kirnwood	6,563.00	8/13/1982	8/13/2002	27.34	1,194.52	0.00	1,194.52	Home Repair	
2446	Lawrence	3,175.00	9/30/1982	12/15/1992	30.68	5,719.87	0.00	5,810.47	Home Repair	
2632	Lawrence	2,319.00	4/27/1981	9/15/2020	10.00	1,609.00	0.00	1,609.00	Home Repair	
2611	Lenway	27,512.71	10/30/1984	1/30/2008	165.00	45,107.89	0.00	46,236.13	Home Repair	
503	Lillian	8,249.00	1/22/1980	5/15/1995	57.00	9,577.29	0.00	9,577.26	Home Repair	

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT  
PROGRAM INCOME REPORT  
FY: 10-01-13 THROUGH 9-30-14

FINAL

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/13	2013-14 PAYMENTS AS OF 9/30/14	CURRENT ENDING BALANCE AS OF 9/30/14	CATEGORY	COMMENTS
2749	Locust	15,000.00	8/27/1981	11/15/2001	83.25	15,135.62	0.00	15,410.30	Home Repair	
1621	Loris	29,780.00	11/22/1996	11/22/2011	165.44	10,722.08	0.00	10,722.08	Home Repair	
202	Louisiana	33,326.00	1/4/1985	2/1/2025	180.00	31,925.50	0.00	32,339.98	Home Repair	
2340	Lowery	24,009.30	4/14/1994	4/14/2009	165.80	17,788.98	0.00	18,195.54	Home Repair	
729	Manhattan	15,000.00	1989	2019	63.24	3,267.81	695.64	2,572.17	Home Repair	
2830	Marsalis	2,270.00	10/5/1979	10/1/1987	100.00	884.48	0.00	912.44	Home Repair	
3327	Marsalis	1,318.00	4/1/1982	12/15/1989	15.47	1,096.93	0.00	1,118.05	Home Repair	
502	Martinique	7,952.25	1/28/1982	11/28/2007	30.00	3,052.15	0.00	3,118.75	Home Repair	
2519	Maryland	8,966.00	9/2/1981	11/15/2001	37.36	6,884.91	0.00	6,884.91	Home Repair	
3901	Metropolitan	5,983.89	6/15/1988	5/15/1998	79.01	15,840.79	0.00	16,375.99	Home Repair	
3622	Meyers	29,664.00	2/9/1989	3/1/2004	250.00	14,706.74	2,386.25	12,947.99	Home Repair	
3726	Meyers	16,399.00	2/6/1986	3/1/2009	100.00	13,875.87	0.00	14,270.31	Home Repair	
2707	Michigan	18,000.00	2/16/1995	2/16/2010	100.00	16,100.00	0.00	16,100.00	Home Repair	
2658	Moffatt	29,187.00	10/1/1994	10/1/2009	162.15	6,909.75	200.00	6,209.75	Home Repair	
1215	Morrell	29,610.00	2/18/1983	2/18/2024	80.00	31,995.74	0.00	32,401.58	Home Repair	
1502	Morrell	25,324.00	10/1/1978	10/1/2011	75.00	4,019.81	300.00	3,303.89	Home Repair	
1919	Morrell	8,631.35	2/9/1989	2/15/1994	183.39	22,155.87	0.00	22,881.51	Home Repair	
1819	Morris	15,540.00	3/4/1997	6/4/2012	100.00	6,411.82	0.00	6,525.94	Home Repair	
1339	Neptune	15,000.00	9/18/1989	10/1/2019	63.24	90.61	0.00	92.89	Home Repair	
4506	Newmore	12,973.00	8/4/1988	8/4/2003	164.34	33,098.42	0.00	34,261.10	Home Repair	
1120	Nolte	3,481.00	11/1/1978	11/1/1998	14.52	311.35	0.00	311.25	Home Repair	
3024	Obenchain	32,730.00	5/24/1990	5/24/2020	192.28	26,232.90	0.00	26,454.74	Home Repair	
2431	Peabody	5,964.00	5/16/1983	5/16/2003	24.85	2,285.38	0.00	2,285.38	Home Repair	
2810	Pine	30,000.00	4/15/1994	4/15/2009	120.00	7,919.50	0.00	7,919.50	Home Repair	
3240	Pine	5,745.00	8/24/1978	9/15/1988	36.00	9,979.58	0.00	10,138.34	Home Repair	
4152	Pluto	5,157.00	8/1/1982	11/9/2002	28.63	378.44	0.00	382.76	Home Repair	
2018	Redman	4,539.00	10/14/1980	10/15/1998	25.17	2,932.46	0.00	2,994.02	Home Repair	
3223	Reed	4,897.94	8/21/1980	3/1/1996	27.16	5,963.98	0.00	6,089.98	Home Repair	
5222	Richard	4,240.00	4/12/1983	8/15/1998	29.30	2,756.73	0.00	2,816.01	Home Repair	
822	Ryan	13,000.00	10/18/1989	11/1/2019	54.81	10,774.42	0.00	10,929.21	Home Repair	
3002	Scottsbluff	3,734.00	3/10/1983	6/15/2003	20.73	7,019.86	0.00	7,131.82	Home Repair	
4304	Seay	18,528.07	11/4/1994	11/14/2009	127.07	26,609.86	0.00	27,158.50	Home Repair	
4417	Seay	7,200.00	8/26/1988	8/26/2008	30.00	1,918.82	0.00	1,918.82	Home Repair	
1711	Seevers	6,770.00	1/15/1981	12/15/2000	37.57	2,690.52	0.00	2,747.40	Home Repair	
2635	Southland	7,817.00	9/16/1982	11/1/2005	43.39	8,481.51	0.00	8,661.03	Home Repair	
3011	Southland	2,559.00	10/15/1981	9/15/1991	24.72	4,369.16	0.00	4,445.00	Home Repair	

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT  
PROGRAM INCOME REPORT  
FY: 10-01-13 THROUGH 9-30-14

FINAL

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/13	2013-14 PAYMENTS AS OF 9/30/14	CURRENT ENDING BALANCE AS OF 9/30/14	CATEGORY	COMMENTS
5327	Terry	28,469.17	5/29/1987	6/1/2019	203.54	12,255.18	1,000.00	11,255.18	Home Repair	
2409	Warren	8,537.00	10/16/1980	1/15/2001	47.38	6,507.71	0.00	6,632.27	Home Repair	
4715	Wateka	3,880.00	10/1/1982	10/1/1992	37.48	3,495.10	0.00	3,552.58	Home Repair	
1407	Waweenoc	43,750.00	12/21/1999	12/21/2019	183.00	25,321.00	0.00	25,321.00	Home Repair	
1542	Whitaker	22,334.00	7/3/1981	7/3/2001	143.88	3,717.61	0.00	3,849.01	Home Repair	
1006	Winters	28,188.00	8/30/1984	9/1/2014	237.00	50,987.79	0.00	53,351.44	Home Repair	
5927	Worth	16,557.00	2/15/1981	1/15/2001	91.90	20,414.73	195.90	20,688.99	Home Repair	
<b>8474 &amp; 8475 - PAY1</b>						<b>1,138,657.41</b>	<b>12,064.31</b>	<b>1,146,572.16</b>		
1111	10th	42,000.00	9/18/2000	5/2/2016	242.61	20,864.63	5,000.00	15,864.63	Home Repair	
3110	S. Marsalis	23,677.25	6/28/2005	6/28/2015	0.00	4,143.56	4,143.56	0.00	Home Repair	Paid In Full
13702	Vida Lane	10,000.00	3/30/2012	3/30/2017	0.00	6,000.00	6,000.00	0.00	MAP	Paid In Full
3111	S. Marsalis	20,420.00	1/16/2003	1/16/2018	0.00	5,672.80	5,672.80	0.00	Home Repair	Paid In Full
3037	O'Bannon	24,999.00	5/4/2007	5/4/2017	0.00	8,957.59	8,957.59	0.00	Home Repair	Paid In Full
3410	El Benito	87,500.00	5/27/2009		0.00	71,310.00	71,310.00	0.00	Reconstruction	Paid In Full
7906	Nassau	12,785.54	5/15/2009	5/15/2014	0.00	1,491.65	1,491.65	0.00	Home Repair	Paid In Full
1617	Stella	26,052.00	2/28/1995	2/28/2010	0.00	13,315.76	13,315.76	0.00	Home Repair	Paid In Full
2956	Marjorie Ave	11,279.86	6/18/2000	6/18/2015	0.00	4,511.50	4,511.50	0.00	Home Repair	Paid In Full
6502	Barnesbury	6,000.00	12/18/2009	12/18/2014	0.00	900.00	900.00	0.00	MAP	Paid In Full
2723	Sunset	6,000.00	4/27/2009	4/27/2014	0.00	100.00	100.00	0.00	MAP	Paid In Full
7303	Kaywood Dr	24,999.25	11/12/2004	11/12/2014	0.00	1,458.29	1,458.29	0.00	Home Repair	Paid In Full
5412	Bexar St*	99,224.72	4/27/2009	4/27/2014	0.00	99,224.72	99,224.72	0.00	CHDO	Paid In Full
952	N. Prairie Creek	10,297.00	6/30/2010	8/22/2015	0.00	6,521.44	6,521.44	0.00	Home Repair	Paid In Full
17490	Meandering Way #1704	6,000.00	10/28/2009	10/28/2014	0.00	300.00	300.00	0.00	MAP	Paid In Full
9614	Blackwillow Ct	11,851.00	11/29/1995	12/31/2015	0.00	1,199.21	1,199.21	0.00	Home Repair	Paid In Full
<b>8520 &amp; 8521 - HOU</b>						<b>245,971.15</b>	<b>230,106.52</b>	<b>15,864.63</b>		
1409	Fitzhugh	24,752.00	11/1/1993	3/1/2010	135.87	5,853.95	0.00	5,853.95	Rehabilitation	
1224	Georgia	26,939.00	11/1/1993	11/1/2009	66.33	2,385.96	0.00	2,385.96	Rehabilitation	
504	Marsalis	190,450.92	4/29/1992	6/1/2025	667.16	107,056.40	8,005.92	99,050.48	Rehabilitation	
701-703	W. 10th	250,383.14	11/7/1991	7/1/2025	941.29	133,663.18	11,295.48	122,367.70	Rehabilitation	
5210	Bexar St	330,095.00	4/28/2008	12/15/2032	825.24	330,095.00	7,427.13	330,095.00	Development	
<b>847A &amp; 847B - Multifamily</b>						<b>579,054.49</b>	<b>26,728.53</b>	<b>559,753.09</b>		
<b>Grand Total</b>						<b>1,963,683.05</b>	<b>268,899.36</b>	<b>1,722,189.88</b>		



CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT  
 FORGIVABLE LOAN REPORT  
 FY: 10-01-13 THROUGH 9-30-14

FINAL

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/13	CY FORGIVEN AS OF 9/30/14	CY ENDING BALANCE AS OF 9/30/14	LOAN TYPE
1035	Glen Park	5,300.00	10/14/10	12/04/15	88.33	2,296.78	1,059.96	1,236.82	MSRP
2373	Talco	6,105.72	10/14/10	12/04/15	101.76	2,645.88	1,221.12	1,424.76	MSRP
2373	Talco	4,165.00	10/14/10	12/04/15	69.42	1,804.72	833.04	971.68	MSRP
2727	Scotland	4,116.24	10/14/10	12/04/15	68.60	1,783.84	823.20	960.64	MSRP
2727	Scotland	7,753.50	10/14/10	12/04/15	129.23	3,359.68	1,550.76	1,808.92	MSRP
3132	50th Street	8,762.05	10/14/10	12/04/15	146.03	3,797.03	1,752.36	2,044.67	MSRP
3211	Alabama	6,344.40	10/14/10	12/04/15	105.74	2,749.24	1,268.88	1,480.36	MSRP
4423	Posada	5,100.80	10/14/10	12/04/15	85.01	2,210.46	1,020.12	1,190.34	MSRP
5055	Corrigan	6,386.08	10/14/10	12/04/15	106.43	2,767.46	1,277.16	1,490.30	MSRP
5055	Corrigan	4,654.00	10/14/10	12/04/15	77.57	2,016.62	930.84	1,085.78	MSRP
840	Clearwood	6,548.55	10/14/10	12/04/15	109.14	2,837.79	1,309.68	1,528.11	MSRP
840	Clearwood	3,040.00	10/14/10	12/04/15	50.66	1,317.56	607.92	709.64	MSRP
2327	Toulon	6,835.94	10/15/10	12/05/15	113.93	2,962.32	1,367.16	1,595.16	MSRP
2327	Toulon	5,790.70	10/15/10	12/05/15	96.51	2,509.36	1,158.12	1,351.24	MSRP
240	Brodie	7,660.00	10/15/10	12/05/15	127.67	3,319.22	1,532.04	1,787.18	MSRP
240	Brodie	2,133.35	10/15/10	12/05/15	35.55	926.85	426.60	500.25	MSRP
3118	Touraine	6,510.76	10/15/10	12/05/15	108.51	2,821.42	1,302.12	1,519.30	MSRP
3118	Touraine	5,800.00	10/15/10	12/05/15	96.67	2,513.22	1,160.04	1,353.18	MSRP
3330	Maryland	8,905.00	10/15/10	12/05/15	148.42	3,858.72	1,781.04	2,077.68	MSRP
7218	Embassy	6,689.16	10/15/10	12/05/15	111.49	3,898.50	1,337.88	2,560.62	MSRP
7218	Embassy	6,700.00	10/15/10	12/05/15	111.67	2,903.22	1,340.04	1,563.18	MSRP
2309	Clover Ridge	7,499.15	10/28/10	12/18/15	124.99	3,249.49	1,499.88	1,749.61	MSRP
2309	Clover Ridge	792.00	10/28/10	12/18/15	13.20	343.20	158.40	184.80	MSRP
3031	Modree	5,601.00	10/28/10	12/18/15	93.35	2,427.10	1,120.20	1,306.90	MSRP
7418	Piedmont	8,234.35	10/28/10	12/18/15	137.23	3,568.53	1,646.76	1,921.77	MSRP
7418	Piedmont	4,206.75	10/28/10	12/18/15	70.11	1,823.01	841.32	981.69	MSRP
710	W Brooklyn	6,660.50	11/11/10	01/01/16	111.01	2,997.17	1,332.12	1,665.05	MSRP
710	W Brooklyn	7,275.00	11/11/10	01/01/16	125.42	3,136.14	1,505.04	1,631.10	MSRP
1100	Houghton	5,875.00	12/14/10	02/03/16	97.92	2,741.56	1,175.04	1,566.52	MSRP
1100	Houghton	5,467.00	12/14/10	02/03/16	91.12	2,551.16	1,093.44	1,457.72	MSRP
1311	S Beckley	7,289.00	12/14/10	02/03/16	121.48	3,401.64	1,457.76	1,943.88	MSRP
1311	S Beckley	5,269.00	12/14/10	02/03/16	87.82	2,458.76	1,053.84	1,404.92	MSRP
2338	Healey	14,160.00	12/14/10	02/03/16	236.00	6,608.00	2,832.00	3,776.00	MSRP
2714	Locust	5,055.33	12/14/10	02/03/16	84.26	2,359.01	1,011.12	1,347.89	MSRP
2714	Locust	4,944.00	12/14/10	02/03/16	82.40	2,307.20	988.80	1,318.40	MSRP
2826	Waskom	7,250.00	12/14/10	02/03/16	120.83	3,383.44	1,449.96	1,933.48	MSRP
2826	Waskom	5,385.00	12/14/10	02/03/16	89.75	2,513.00	1,077.00	1,436.00	MSRP
3514	Texas	5,088.99	12/14/10	02/03/16	84.82	2,374.75	1,017.84	1,356.91	MSRP
3514	Texas	6,898.80	12/14/10	02/03/16	114.98	3,219.44	1,379.76	1,839.68	MSRP
3514	Texas	250.00	12/14/10	02/03/16	4.14	117.52	49.68	67.84	MSRP
5629	Meadowick	7,727.20	12/14/10	02/03/16	128.79	3,605.92	1,545.48	2,060.44	MSRP
5629	Meadowick	5,120.00	12/14/10	02/03/16	85.33	2,389.44	1,023.96	1,365.48	MSRP
9266	Palisade	5,764.50	12/14/10	02/03/16	96.08	2,689.94	1,152.96	1,536.98	MSRP
9266	Palisade	7,412.75	12/14/10	02/03/16	123.55	3,459.15	1,482.60	1,976.55	MSRP
9306	Renova	7,950.00	12/14/10	02/03/16	131.75	3,734.00	1,581.00	2,153.00	MSRP
9306	Renova	6,656.00	12/14/10	02/03/16	110.93	3,106.24	1,331.16	1,775.08	MSRP
4122	Clark College	7,200.00	01/21/11	03/13/16	120.00	3,480.00	1,440.00	2,040.00	MSRP
2013	Lucille	5,235.60	01/21/11	03/13/16	87.26	2,530.54	1,047.12	1,483.42	MSRP

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2013	Lucille	3,099.50	01/21/11	03/13/16	51.66	1,498.04	619.92	878.12	MSRP
2433	E Kiest	9,567.75	01/21/11	03/13/16	159.46	4,624.49	1,913.52	2,710.97	MSRP
2433	E Kiest	5,637.77	01/21/11	03/13/16	93.96	2,725.01	1,127.52	1,597.49	MSRP
3144	Obannon	5,500.80	01/21/11	03/13/16	91.68	2,658.72	1,100.16	1,558.56	MSRP
3144	Obannon	5,100.00	01/21/11	03/13/16	85.00	2,465.00	1,020.00	1,445.00	MSRP
323	S Nachita	5,119.01	01/21/11	03/13/16	85.32	2,474.09	1,023.84	1,450.25	MSRP
323	S Nachita	5,051.00	01/21/11	03/13/16	84.18	2,441.42	1,010.16	1,431.26	MSRP
3322	Monte Carlo	7,844.60	01/21/11	03/13/16	130.74	3,791.66	1,568.88	2,222.78	MSRP
3322	Monte Carlo	1,140.00	01/21/11	03/13/16	19.00	551.00	228.00	323.00	MSRP
3322	Monte Carlo	6,936.50	01/21/11	03/13/16	115.61	3,352.59	1,387.32	1,965.27	MSRP
1630	Danube	9,456.65	01/24/11	03/14/16	157.61	4,570.74	1,891.32	2,679.42	MSRP
1630	Danube	375.00	01/24/11	03/14/16	6.25	181.25	75.00	106.25	MSRP
1630	Danube	5,612.00	01/24/11	03/14/16	93.53	2,712.57	1,122.36	1,590.21	MSRP
2730	Kilburn	6,034.36	01/24/11	03/14/16	100.57	2,916.69	1,206.84	1,709.85	MSRP
2730	Kilburn	7,090.00	01/24/11	03/14/16	118.17	3,426.73	1,418.04	2,008.69	MSRP
3132	50th Street	3,840.00	01/24/11	03/14/16	64.00	1,856.00	768.00	1,088.00	MSRP
3202	Llewellyn	5,025.00	01/24/11	03/14/16	83.75	2,428.75	1,005.00	1,423.75	MSRP
3202	Llewellyn	2,432.00	01/24/11	03/14/16	40.53	1,175.57	486.36	689.21	MSRP
2442	Klondike	5,241.96	02/22/11	04/14/16	87.37	2,620.86	1,048.44	1,572.42	MSRP
2442	Klondike	1,140.00	02/22/11	04/14/16	19.00	570.00	228.00	342.00	MSRP
2442	Klondike	3,570.00	02/22/11	04/14/16	59.50	1,785.00	714.00	1,071.00	MSRP
2442	Klondike	4,750.00	02/22/11	04/14/16	79.17	2,374.90	950.04	1,424.86	MSRP
3839	Basswood	6,065.21	02/22/11	04/14/16	101.09	3,031.91	1,213.08	1,818.83	MSRP
3839	Basswood	3,760.00	02/22/11	04/14/16	62.67	1,879.90	752.04	1,127.86	MSRP
3939	Basswood	1,600.00	02/22/11	04/14/16	26.67	799.90	320.04	479.86	MSRP
617	Ryan	6,056.50	02/22/11	04/14/16	100.94	3,028.30	1,211.28	1,817.02	MSRP
617	Ryan	3,481.35	02/22/11	04/14/16	58.02	1,740.75	696.24	1,044.51	MSRP
617	Ryan	4,508.00	02/22/11	04/14/16	75.13	2,254.10	901.56	1,352.54	MSRP
6531	Autumn Wood	5,616.00	02/22/11	04/14/16	93.60	2,808.00	1,123.20	1,684.80	MSRP
6531	Autumn Wood	9,453.75	02/22/11	04/14/16	157.56	4,726.95	1,890.72	2,836.23	MSRP
1318	Kirnwood	8,372.24	02/23/11	04/16/16	139.54	4,186.04	1,674.48	2,511.56	MSRP
3131	Palo Alto	1,140.00	02/23/11	04/16/16	19.00	570.00	228.00	342.00	MSRP
3131	Palo Alto	1,300.00	02/23/11	04/16/16	21.67	649.90	260.04	389.86	MSRP
3131	Palo Alto	6,720.47	02/23/11	04/16/16	112.01	3,360.17	1,344.12	2,016.05	MSRP
3131	Palo Alto	6,385.00	02/23/11	04/16/16	106.42	3,192.40	1,277.04	1,915.36	MSRP
3203	Rose	4,954.71	02/23/11	04/16/16	82.58	2,477.31	990.96	1,486.35	MSRP
3203	Rose	5,192.75	02/23/11	04/16/16	86.55	2,596.25	1,038.60	1,557.65	MSRP
3203	Rose	2,304.00	02/23/11	04/16/16	38.40	1,190.40	460.80	729.60	MSRP
3709	Dutton	6,850.00	02/23/11	04/16/16	114.17	3,511.90	1,370.04	2,141.86	MSRP
7129	Clearpoint	1,658.68	02/23/11	04/16/16	27.64	829.48	331.68	497.80	MSRP
7129	Clearpoint	6,887.56	02/23/11	04/16/16	114.79	3,443.86	1,377.48	2,066.38	MSRP
7129	Clearpoint	6,521.20	02/23/11	04/16/16	108.69	3,260.50	1,304.28	1,956.22	MSRP
9269	Palisade	7,396.68	02/23/11	04/16/16	123.28	3,698.28	1,479.36	2,218.92	MSRP
9269	Palisade	5,600.00	02/23/11	04/16/16	93.33	2,800.10	1,119.96	1,680.14	MSRP
9269	Palisade	1,189.00	02/23/11	04/16/16	19.82	594.40	237.84	356.56	MSRP
2406	E Illinois	3,300.00	03/11/11	05/16/16	55.00	1,705.00	660.00	1,045.00	MSRP
2406	E Illinois	6,795.00	03/11/11	05/16/16	113.25	3,510.75	1,359.00	2,151.75	MSRP
2558	Talco	2,560.00	03/11/11	05/16/16	42.67	1,322.57	512.04	810.53	MSRP

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2558	Talco	1,295.80	03/11/11	05/16/16	21.60	669.40	259.20	410.20	MSRP
2558	Talco	1,230.00	03/11/11	05/16/16	20.50	635.50	246.00	389.50	MSRP
2558	Talco	5,905.75	03/11/11	05/16/16	98.43	3,051.28	1,181.16	1,870.12	MSRP
2645	Wilbur	2,768.00	03/11/11	05/16/16	46.13	1,430.23	553.56	876.67	MSRP
2645	Wilbur	6,342.00	03/11/11	05/16/16	105.70	3,276.70	1,268.40	2,008.30	MSRP
5953	Golden Gate	5,675.00	03/11/11	05/16/16	94.58	2,932.18	1,134.96	1,797.22	MSRP
5953	Golden Gate	5,565.00	03/11/11	05/16/16	92.75	2,875.25	1,113.00	1,762.25	MSRP
5953	Golden Gate	3,980.00	03/11/11	05/16/16	66.33	2,056.43	795.96	1,260.47	MSRP
7216	Harold Walker	3,730.00	03/11/11	05/16/16	62.17	1,927.07	746.04	1,181.03	MSRP
7216	Harold Walker	5,094.40	03/11/11	05/16/16	84.91	2,632.01	1,018.92	1,613.09	MSRP
7216	Harold Walker	1,180.00	03/11/11	05/16/16	19.67	283.37	236.04	47.33	MSRP
1619	Monte Carlo	5,507.77	04/13/11	06/03/16	91.80	2,937.37	1,101.60	1,835.77	MSRP
1347	E Ann Arbor	2,880.00	04/13/11	06/03/16	48.00	1,536.00	576.00	960.00	MSRP
1347	E Ann Arbor	5,095.00	04/13/11	06/03/16	84.92	2,717.24	1,019.04	1,698.20	MSRP
510	N Frances	7,233.00	04/13/11	06/03/16	120.55	3,857.60	1,446.60	2,411.00	MSRP
510	N Frances	3,656.00	04/13/11	06/03/16	60.93	1,949.96	731.16	1,218.80	MSRP
3714	Jamaica	4,632.85	04/13/11	06/03/16	77.21	2,470.97	926.52	1,544.45	MSRP
3714	Jamaica	5,994.44	04/13/11	06/03/16	99.91	3,196.96	1,198.92	1,998.04	MSRP
3714	Jamaica	4,800.00	04/13/11	06/03/16	80.00	2,560.00	960.00	1,600.00	MSRP
2408	Pennsylvania	5,765.39	04/13/11	06/03/16	96.09	3,084.87	1,153.08	1,931.79	MSRP
2408	Pennsylvania	6,720.00	04/13/11	06/03/16	112.00	3,584.00	1,344.00	2,240.00	MSRP
4842	Sedalia	3,325.00	04/13/11	06/03/16	55.42	1,773.24	665.04	1,108.20	MSRP
4842	Sedalia	6,448.90	04/13/11	06/03/16	107.48	3,439.46	1,289.76	2,149.70	MSRP
4842	Sedalia	1,721.90	04/13/11	06/03/16	28.70	918.30	344.40	573.90	MSRP
4123	Clark College	4,290.00	04/13/11	06/03/16	71.50	2,288.00	858.00	1,430.00	MSRP
4123	Clark College	7,540.00	04/13/11	06/03/16	125.67	4,021.24	1,508.04	2,513.20	MSRP
4123	Clark College	5,616.00	04/13/11	06/03/16	93.60	2,995.20	1,123.20	1,872.00	MSRP
2043	Shortal	6,004.26	04/15/11	06/05/16	100.17	3,199.50	1,202.04	1,997.46	MSRP
2043	Shortal	1,175.00	04/15/11	06/05/16	19.58	626.76	234.96	391.80	MSRP
2241	Sutter	7,097.40	04/15/11	06/05/16	118.29	3,785.28	1,419.48	2,365.80	MSRP
2241	Sutter	3,000.00	04/15/11	06/05/16	50.00	1,600.00	600.00	1,000.00	MSRP
2241	Sutter	5,299.98	04/15/11	06/05/16	88.33	2,826.74	1,059.96	1,766.78	MSRP
2412	Peabody	3,200.00	04/15/11	06/05/16	53.33	1,706.76	639.96	1,066.80	MSRP
2412	Peabody	9,570.96	04/15/11	06/05/16	159.52	5,104.40	1,914.24	3,190.16	MSRP
9012	Newhall	5,825.00	04/15/11	06/05/16	97.08	3,106.76	1,164.96	1,941.80	MSRP
9012	Newhall	1,524.00	04/15/11	06/05/16	25.40	812.80	304.80	508.00	MSRP
9012	Newhall	3,994.20	04/15/11	06/05/16	66.57	2,130.24	798.84	1,331.40	MSRP
6338	Power	6,285.20	04/15/11	06/05/16	104.57	3,357.24	1,254.84	2,102.40	MSRP
6338	Power	5,089.40	04/15/11	06/05/16	84.82	2,714.44	1,017.84	1,696.60	MSRP
6338	Power	2,960.60	04/15/11	06/05/16	49.34	1,579.08	592.08	987.00	MSRP
1014	Morocco	6,042.36	04/15/11	06/05/16	100.71	3,222.48	1,208.52	2,013.96	MSRP
1014	Morocco	5,580.00	04/15/11	06/05/16	93.00	2,976.00	1,116.00	1,860.00	MSRP
2146	W Lovers	6,352.80	05/12/11	07/02/16	105.88	3,494.04	1,270.56	2,223.48	MSRP
2146	W Lovers	946.00	05/12/11	07/02/16	15.77	520.21	189.24	330.97	MSRP
2146	W Lovers	5,064.00	05/12/11	07/02/16	84.40	2,785.20	1,012.80	1,772.40	MSRP
2146	W Lovers	1,140.00	05/12/11	07/02/16	19.00	627.00	228.00	399.00	MSRP
7915	Larchridge	1,800.00	05/12/11	07/02/16	30.00	990.00	360.00	630.00	MSRP
7915	Larchridge	5,019.20	05/12/11	07/02/16	83.65	2,760.65	1,003.80	1,756.85	MSRP

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7915	Larchridge	4,700.00	05/12/11	07/02/16	78.33	2,585.09	939.96	1,645.13	MSRP
508	Meadowshire	5,085.00	05/12/11	07/02/16	84.75	2,796.75	1,017.00	1,779.75	MSRP
508	Meadowshire	6,100.72	05/12/11	07/02/16	101.68	3,355.36	1,220.16	2,135.20	MSRP
508	Meadowshire	3,100.00	05/12/11	07/02/16	51.67	1,704.91	620.04	1,084.87	MSRP
4130	Robertson	5,785.00	05/12/11	07/02/16	96.42	3,181.66	1,157.04	2,024.62	MSRP
4130	Robertson	3,520.00	05/12/11	07/02/16	58.67	1,935.91	704.04	1,231.87	MSRP
6408	Ethel	3,214.80	05/13/11	07/02/16	53.58	1,768.14	642.96	1,125.18	MSRP
6408	Ethel	7,890.00	05/13/11	07/02/16	131.50	4,339.50	1,578.00	2,761.50	MSRP
6408	Ethel	3,858.00	05/13/11	07/02/16	64.30	2,121.90	771.60	1,350.30	MSRP
2207	Ramsey	6,049.20	05/13/11	07/02/16	100.82	3,327.06	1,209.84	2,117.22	MSRP
2207	Ramsey	6,742.50	05/13/11	07/02/16	112.38	3,708.24	1,348.56	2,359.68	MSRP
1532	Britianway	6,283.66	05/13/11	07/02/16	104.73	3,455.95	1,256.76	2,199.19	MSRP
1532	Britianway	5,159.40	05/13/11	07/02/16	85.99	2,837.67	1,031.88	1,805.79	MSRP
1227	E Louisiana	4,165.00	05/13/11	07/02/16	69.42	2,290.66	833.04	1,457.62	MSRP
1227	E Louisiana	5,930.72	05/13/11	07/02/16	98.85	3,261.77	1,186.20	2,075.57	MSRP
715	715 Westmount	7,185.60	06/15/11	08/05/16	119.76	4,071.84	1,437.12	2,634.72	MSRP
715	715 Westmount	5,358.15	06/15/11	08/05/16	89.31	3,036.09	1,071.72	1,964.37	MSRP
715	715 Westmount	4,956.25	06/15/11	08/05/16	82.61	2,808.39	991.32	1,817.07	MSRP
2619	2619 Bentley	4,700.00	06/15/11	08/05/16	28.34	3,963.16	340.08	3,623.08	MSRP
2619	2619 Bentley	5,545.45	06/15/11	08/05/16	92.43	3,142.27	1,109.16	2,033.11	MSRP
2619	2619 Bentley	2,760.00	06/15/11	08/05/16	46.00	1,564.00	552.00	1,012.00	MSRP
1435	1435 Montague	1,139.00	06/15/11	08/05/16	18.99	645.26	227.88	417.38	MSRP
1435	Montague	2,560.00	06/15/11	08/05/16	42.67	1,450.58	512.04	938.54	MSRP
1435	Montague	5,057.15	06/15/11	08/05/16	84.29	2,865.61	1,011.48	1,854.13	MSRP
1435	Montague	5,541.11	06/15/11	08/05/16	92.36	3,139.75	1,108.32	2,031.43	MSRP
8325	Honeysuckle	1,870.00	06/15/11	08/05/16	31.17	1,059.58	374.04	685.54	MSRP
8325	Honeysuckle	5,515.00	06/15/11	08/05/16	91.92	3,125.08	1,103.04	2,022.04	MSRP
8325	Honeysuckle	1,536.28	06/15/11	08/05/16	25.61	870.42	307.32	563.10	MSRP
6218	Denham	3,557.50	06/15/11	08/05/16	59.30	2,015.70	711.60	1,304.10	MSRP
6218	Denham	5,616.00	06/15/11	08/05/16	93.60	3,182.40	1,123.20	2,059.20	MSRP
6218	Denham	6,497.92	06/15/11	08/05/16	108.30	3,682.12	1,299.60	2,382.52	MSRP
721	Oceanview	1,249.50	06/15/11	08/05/16	20.83	707.92	249.96	457.96	MSRP
721	Oceanview	4,160.00	06/15/11	08/05/16	69.34	2,357.16	832.08	1,525.08	MSRP
721	Oceanview	5,099.99	06/15/11	08/05/16	85.00	2,889.99	1,020.00	1,869.99	MSRP
721	Oceanview	6,196.30	06/15/11	08/05/16	103.28	3,511.02	1,239.36	2,271.66	MSRP
304	Acme	6,780.75	06/15/11	08/05/16	113.02	3,842.23	1,356.24	2,485.99	MSRP
304	Acme	3,847.80	06/15/11	08/05/16	64.13	2,180.42	769.56	1,410.86	MSRP
304	Acme	489.50	06/15/11	08/05/16	8.16	277.34	97.92	179.42	MSRP
2610	Exline	4,446.50	06/15/11	08/05/16	74.11	2,519.64	889.32	1,630.32	MSRP
2610	Exline	5,650.00	06/15/11	08/05/16	94.17	3,201.58	1,130.04	2,071.54	MSRP
2610	Exline	4,332.00	06/15/11	08/05/16	72.20	2,454.80	866.40	1,588.40	MSRP
1975	Abshire	1,290.00	07/01/11	08/25/16	21.50	731.00	258.00	473.00	MSRP
1975	Abshire	3,100.00	07/01/11	08/25/16	51.67	1,756.58	620.04	1,136.54	MSRP
1975	Abshire	3,600.00	07/01/11	08/25/16	60.00	2,040.00	720.00	1,320.00	MSRP
1975	Abshire	5,094.44	07/01/11	08/25/16	84.91	2,886.78	1,018.92	1,867.86	MSRP
7420	Gayglen	3,360.00	07/01/11	08/25/16	56.00	1,904.00	672.00	1,232.00	MSRP
7420	Gayglen	5,087.40	07/01/11	08/25/16	84.79	2,882.86	1,017.48	1,865.38	MSRP
7420	Gayglen	6,852.03	07/01/11	08/25/16	114.20	3,882.83	1,370.40	2,512.43	MSRP

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2320	Bluffton	2,720.00	07/01/11	08/25/16	45.33	1,541.42	543.96	997.46	MSRP
2320	Bluffton	5,410.70	07/01/11	08/25/16	90.18	3,066.02	1,082.16	1,983.86	MSRP
2324	Bluffton	1,285.00	07/01/11	08/25/16	21.42	728.08	257.04	471.04	MSRP
2324	Bluffton	2,635.00	07/01/11	08/25/16	43.92	1,493.08	527.04	966.04	MSRP
2324	Bluffton	5,025.00	07/01/11	08/25/16	83.75	2,847.50	1,005.00	1,842.50	MSRP
2324	Bluffton	6,531.94	07/01/11	08/25/16	108.87	3,701.32	1,306.44	2,394.88	MSRP
3319	Brooklyndell	8,379.00	07/01/11	08/25/16	139.65	4,748.10	1,675.80	3,072.30	MSRP
3319	Brooklyndell	350.00	07/01/11	08/25/16	5.83	198.42	69.96	128.46	MSRP
3319	Brooklyndell	5,060.00	07/01/11	08/25/16	84.33	2,867.42	1,011.96	1,855.46	MSRP
4212	S Marsalis	3,650.00	07/01/11	08/25/16	60.83	2,068.42	729.96	1,338.46	MSRP
4212	S Marsalis	7,510.05	07/01/11	08/25/16	125.17	4,255.63	1,502.04	2,753.59	MSRP
4212	S Marsalis	5,094.44	07/01/11	08/25/16	84.91	2,886.78	1,018.92	1,867.86	MSRP
3915	Bernal	7,099.97	07/01/11	08/25/16	118.33	4,023.39	1,419.96	2,603.43	MSRP
3915	Bernal	5,056.00	07/01/11	08/25/16	84.27	2,864.98	1,011.24	1,853.74	MSRP
2728	Obannon	3,360.00	08/03/11	09/23/16	56.00	1,960.00	672.00	1,288.00	MSRP
6305	Denham	4,210.00	08/03/11	09/23/16	70.17	2,455.75	842.04	1,613.71	MSRP
6305	Denham	7,361.00	08/03/11	09/23/16	122.68	4,294.00	1,472.16	2,821.84	MSRP
1665	Wagon Wheel	3,520.00	08/03/11	09/23/16	58.67	2,053.25	704.04	1,349.21	MSRP
1665	Wagon Wheel	6,604.25	08/03/11	09/23/16	110.07	3,852.50	1,320.84	2,531.66	MSRP
2540	Kirkley	2,480.00	08/03/11	09/23/16	41.33	1,446.75	495.96	950.79	MSRP
2540	Kirkley	5,270.00	08/03/11	09/23/16	87.83	3,074.25	1,053.96	2,020.29	MSRP
2540	Kirkley	5,150.00	08/03/11	09/23/16	85.83	3,004.25	1,029.96	1,974.29	MSRP
827	Glen Arbor	5,358.15	08/03/11	09/23/16	89.30	3,125.65	1,071.60	2,054.05	MSRP
827	Glen Arbor	7,063.55	08/03/11	09/23/16	117.73	4,120.30	1,412.76	2,707.54	MSRP
827	Glen Arbor	1,140.00	08/03/11	09/23/16	19.00	665.00	228.00	437.00	MSRP
4007	Tioga	5,659.50	08/03/11	09/23/16	94.33	3,301.25	1,131.96	2,169.29	MSRP
4007	Tioga	4,410.00	08/03/11	09/23/16	73.50	2,572.50	882.00	1,690.50	MSRP
3226	Cedar Lake	6,198.60	08/03/11	09/23/16	103.31	3,615.85	1,239.72	2,376.13	MSRP
3226	Cedar Lake	1,139.00	08/03/11	09/23/16	18.98	664.50	227.76	436.74	MSRP
3226	Cedar Lake	5,489.00	08/03/11	09/23/16	91.48	3,202.00	1,097.76	2,104.24	MSRP
2723	Lolita	8,262.10	08/03/11	09/23/16	137.70	4,819.60	1,652.40	3,167.20	MSRP
2723	Lolita	8,023.50	08/03/11	09/23/16	133.73	4,680.25	1,604.76	3,075.49	MSRP
830	Lambert	6,090.00	08/18/11	10/08/16	101.50	3,654.00	1,218.00	2,436.00	MSRP
830	Lambert	2,019.00	08/18/11	10/08/16	33.65	1,211.40	403.80	807.60	MSRP
830	Lambert	4,800.00	08/18/11	10/08/16	80.00	2,880.00	960.00	1,920.00	MSRP
830	Lambert	2,695.00	08/18/11	10/08/16	44.92	1,616.92	539.04	1,077.88	MSRP
10006	Hymie	5,010.00	08/18/11	10/08/16	83.50	3,006.00	1,002.00	2,004.00	MSRP
10006	Hymie	1,534.75	08/18/11	10/08/16	25.58	920.83	306.96	613.87	MSRP
10006	Hymie	1,135.00	08/18/11	10/08/16	18.92	680.92	227.04	453.88	MSRP
10006	Hymie	4,446.00	08/18/11	10/08/16	74.10	2,667.60	889.20	1,778.40	MSRP
2631	Morgan	1,609.00	08/18/11	10/08/16	26.82	965.32	321.84	643.48	MSRP
2631	Morgan	4,879.80	08/18/11	10/08/16	81.33	2,927.88	975.96	1,951.92	MSRP
2631	Morgan	6,480.00	08/18/11	10/08/16	108.00	3,888.00	1,296.00	2,592.00	MSRP
10623	Sylvia	4,434.73	08/18/11	10/08/16	73.91	2,660.89	886.92	1,773.97	MSRP
10623	Sylvia	2,400.00	08/18/11	10/08/16	40.00	1,440.00	480.00	960.00	MSRP
10623	Sylvia	5,320.00	08/18/11	10/08/16	88.67	3,191.92	1,064.04	2,127.88	MSRP
10623	Sylvia	1,680.00	08/18/11	10/08/16	28.00	1,008.00	336.00	672.00	MSRP
3019	Aster	5,640.00	08/18/11	10/08/16	94.00	3,384.00	1,128.00	2,256.00	MSRP

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3019	Aster	4,775.00	08/18/11	10/08/16	79.58	2,865.08	954.96	1,910.12	MSRP
3019	Aster	8,552.02	08/18/11	10/08/16	142.53	5,131.30	1,710.36	3,420.94	MSRP
506	Mannington	4,580.35	08/18/11	10/08/16	76.34	2,748.19	916.08	1,832.11	MSRP
506	Mannington	1,895.00	08/18/11	10/08/16	31.58	1,137.08	378.96	758.12	MSRP
506	Mannington	1,920.00	08/18/11	10/08/16	32.00	1,152.00	384.00	768.00	MSRP
506	Mannington	5,530.00	08/18/11	10/08/16	92.17	3,317.92	1,106.04	2,211.88	MSRP
2207	Gaylord	4,320.00	08/18/11	10/08/16	72.00	2,592.00	864.00	1,728.00	MSRP
2207	Gaylord	8,645.70	08/18/11	10/08/16	144.10	5,187.30	1,729.20	3,458.10	MSRP
5119	Cardiff	5,145.00	08/18/11	10/08/16	85.75	3,087.00	1,029.00	2,058.00	MSRP
5119	Cardiff	3,250.00	08/18/11	10/08/16	54.17	1,949.92	650.04	1,299.88	MSRP
5119	Cardiff	1,133.00	08/18/11	10/08/16	18.88	679.88	226.56	453.32	MSRP
5119	Cardiff	5,382.44	08/18/11	10/08/16	89.71	3,229.40	1,076.52	2,152.88	MSRP
415	Coahulia	5,074.95	08/18/11	10/08/16	84.58	3,045.03	1,014.96	2,030.07	MSRP
415	Coahulia	7,355.00	08/18/11	10/08/16	122.58	4,413.08	1,470.96	2,942.12	MSRP
415	Coahulia	2,900.00	08/18/11	10/08/16	48.33	1,740.08	579.96	1,160.12	MSRP
4839	Clover Haven	400.00	09/16/11	11/06/16	6.67	239.92	80.04	159.88	MSRP
4839	Clover Haven	1,534.65	09/16/11	11/06/16	25.58	920.73	306.96	613.77	MSRP
4839	Clover Haven	5,500.00	09/16/11	11/06/16	91.67	3,299.92	1,100.04	2,199.88	MSRP
3028	Gibbs Williams	2,580.00	09/16/11	11/06/16	43.00	1,548.00	516.00	1,032.00	MSRP
3028	Gibbs Williams	1,069.50	09/16/11	11/06/16	17.83	641.58	213.96	427.62	MSRP
3028	Gibbs Williams	8,809.94	09/16/11	11/06/16	146.83	5,286.02	1,761.96	3,524.06	MSRP
4416	Dove Creek	7,360.00	09/16/11	11/06/16	122.67	4,415.92	1,472.04	2,943.88	MSRP
4416	Dove Creek	1,129.30	09/16/11	11/06/16	18.82	677.62	225.84	451.78	MSRP
4416	Dove Creek	7,818.75	09/16/11	11/06/16	130.31	4,691.31	1,563.72	3,127.59	MSRP
7129	Bruton	4,905.00	09/16/11	11/06/16	81.75	2,943.00	981.00	1,962.00	MSRP
7129	Bruton	6,147.40	09/16/11	11/06/16	102.46	3,688.36	1,229.52	2,458.84	MSRP
7129	Bruton	3,465.00	09/16/11	11/06/16	57.75	2,079.00	693.00	1,386.00	MSRP
3715	Soft Cloud	4,690.00	09/16/11	11/06/16	78.17	2,813.92	938.04	1,875.88	MSRP
3715	Soft Cloud	3,904.00	09/16/11	11/06/16	65.07	2,342.32	780.84	1,561.48	MSRP
3715	Soft Cloud	324.00	09/16/11	11/06/16	5.40	194.40	64.80	129.60	MSRP
3715	Soft Cloud	6,283.00	09/16/11	11/06/16	104.72	3,769.72	1,256.64	2,513.08	MSRP
2006	Idaho	93,400.00	03/26/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
4312	Ewing, S.	87,500.00	04/03/09	**See Comment 1	0.00	0.00	0.00	87,500.00	RECON
2780	Ann Arbor, E.	87,500.00	05/27/09	**See Comment 1	0.00	0.00	0.00	87,500.00	RECON
1323	Amos	93,400.00	06/17/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3503	Weisenburger	93,400.00	08/12/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1330	Grant	93,400.00	01/21/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
12511	Fish Rd.	93,400.00	05/17/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1436	Morrell	93,400.00	05/17/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3618	Chicago	93,400.00	06/17/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
4911	Upshur	93,400.00	05/17/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
703	Korgan	93,400.00	05/17/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3726	Nomas	93,400.00	05/17/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
4216	Aztec	93,400.00	09/30/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1945	Kraft	93,400.00	09/30/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1847	Life	93,400.00	09/30/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3234	Kinmore	90,000.00	05/07/10	**See Comment 1	0.00	0.00	0.00	90,000.00	RECON
2011	Pueblo	93,400.00	10/19/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON

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3306	Mohave Dr.	93,400.00	06/22/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1627	Exeter Ave.	93,400.00	09/30/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1802	Somerset	93,400.00	12/23/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
506	Raynell	93,400.00	12/23/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
2619	Stephenson	93,400.00	10/27/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
4719	Nome	93,400.00	01/09/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
2455	Volga	93,400.00	12/23/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
2210	Marfa	93,400.00	12/23/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3124	Rutz	93,400.00	01/14/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
2708	Hickman	93,400.00	01/14/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
4749	Burma	93,400.00	03/22/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3027	Seaton Dr.	93,400.00	09/08/10	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1218	Woodview Ln.	93,400.00	01/06/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1215	Woodview Ln.	93,400.00	03/07/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
725	Centre	93,400.00	01/14/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1551	Ohio, E.	93,400.00	03/07/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
2331	Hudspeth	93,400.00	05/12/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1119	Bonnie View	93,400.00	05/24/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
418	Bonnie View	93,400.00	05/12/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
4107	Furey St.	91,780.00	03/07/11	**See Comment 1	0.00	0.00	0.00	91,780.00	RECON
2616	Eugene	112,859.00	08/26/10	**See Comment 1	0.00	0.00	0.00	112,859.00	RECON
5180	Lauderdale	128,382.99	09/24/10	**See Comment 1	0.00	0.00	0.00	128,382.99	RECON
1926	Arizona	93,400.00	01/14/11	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
8266	Clarkview Drive	12,000.00	7/1/2011	7/1/2021	100.00	9,400.00	1,200.00	8,200.00	MAP
3931	Pictureline	13,500.00	7/1/2011	7/1/2021	112.50	10,687.50	1,350.00	9,337.50	MAP
8703	Jennie Lee Lane	13,500.00	7/8/2011	7/8/2021	112.50	10,687.50	1,350.00	9,337.50	MAP
2005	Angelina Dr	25,000.00	7/8/2011	7/8/2021	208.33	19,583.42	2,499.96	17,083.46	MAP
3726	Falls Dr	13,500.00	7/15/2011	7/15/2021	112.50	10,687.50	1,350.00	9,337.50	MAP
2535	W Five Mile Parkway	11,500.00	7/15/2011	7/15/2021	95.83	9,104.25	1,149.96	7,954.29	MAP
1415	W Illinois	13,500.00	7/29/2011	7/29/2021	112.50	10,687.50	1,350.00	9,337.50	MAP
4731	Hollow Bend Lane	13,500.00	7/29/2011	7/29/2021	112.50	10,687.50	1,350.00	9,337.50	MAP
2542	Highwood Dr	10,300.00	8/2/2011	8/2/2021	85.53	8,161.75	1,026.36	7,135.39	MAP
8622	Cedar Post Court	25,000.00	8/4/2011	8/4/2021	208.33	19,791.75	2,499.96	17,291.79	MAP
8731	Reva St	13,500.00	8/5/2011	8/5/2021	112.50	10,687.50	1,350.00	9,337.50	MAP
8610	Cedar Post Court	25,000.00	8/9/2011	8/9/2021	208.33	19,900.08	2,499.96	17,400.12	MAP
6631	Cattle Dr	25,000.00	8/10/2011	8/10/2021	208.33	19,900.08	2,499.96	17,400.12	MAP
1716	Homeland	25,000.00	8/12/2011	8/12/2021	208.33	19,900.08	2,499.96	17,400.12	MAP
6824	Timothy Dr	25,000.00	8/17/2011	8/17/2021	208.33	19,900.08	2,499.96	17,400.12	MAP
9435	Crimnson Dt	13,500.00	8/19/2011	8/19/2021	112.50	10,687.50	1,350.00	9,337.50	MAP
3443	Charolais	25,000.00	8/19/2011	8/19/2021	208.33	19,900.08	2,499.96	17,400.12	MAP
6650	Cool Morn	25,000.00	8/20/2011	8/20/2021	208.33	19,900.08	2,499.96	17,400.12	MAP
6667	Cool Morn	25,000.00	8/22/2011	8/22/2021	208.33	19,900.08	2,499.96	17,400.12	MAP
6635	Cattle Dr	25,000.00	8/22/2011	8/22/2021	208.33	19,900.08	2,499.96	17,400.12	MAP
3450	Santa Gertrudis Dr	25,000.00	8/24/2011	8/24/2021	208.33	19,900.08	2,499.96	17,400.12	MAP
6643	Cattle Dr	25,000.00	8/25/2011	8/25/2021	208.33	19,900.08	2,499.96	17,400.12	MAP
15629	Gatsby Ln	12,000.00	8/26/2011	8/26/2021	100.00	9,500.00	1,200.00	8,300.00	MAP
9515	Rutherglen Dr	13,500.00	8/28/2011	8/28/2021	112.50	10,687.50	1,350.00	9,337.50	MAP
6623	Cattle Dr	25,000.00	8/30/2011	8/30/2021	208.33	19,900.08	2,499.96	17,400.12	MAP

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8250	Clarkview	12,000.00	8/30/2011	8/30/2021	100.00	9,500.00	1,200.00	8,300.00	MAP
12263	Ortega St	13,500.00	8/30/2011	8/30/2021	112.50	10,687.50	1,350.00	9,337.50	MAP
6820	Clark Ridge	12,000.00	8/31/2011	8/31/2021	100.00	9,500.00	1,200.00	8,300.00	MAP
6654	Cool Morn	25,000.00	9/28/2011	9/28/2021	208.33	20,000.08	2,499.96	17,500.12	MAP
3446	Charolais Dr	25,000.00	9/28/2011	9/28/2021	208.33	20,000.08	2,499.96	17,500.12	MAP
3450	Charolais Dr	25,000.00	9/28/2011	9/28/2021	208.33	20,000.08	2,499.96	17,500.12	MAP
5328	Bexar St	25,000.00	9/28/2011	9/28/2021	208.33	20,000.08	2,499.96	17,500.12	MAP
3467	Brahma Drive	44,056.00	6/27/2011	6/27/2026	367.13	34,143.49	4,405.56	29,737.93	NSP
6640	Happy Trails Drive	45,789.98	6/29/2011	6/29/2026	381.58	35,487.32	4,578.96	30,908.36	NSP
6641	Happy Trails Drive	43,642.47	6/30/2011	6/30/2026	363.69	33,822.84	4,364.28	29,458.56	NSP
6632	Happy Trails Drive	53,251.77	6/30/2011	6/30/2026	443.76	41,270.25	5,325.12	35,945.13	NSP
3403	Brahma Drive	48,917.46	7/1/2011	7/1/2026	407.65	38,318.56	4,891.80	33,426.76	NSP
3414	Mojave	49,183.69	7/6/2011	7/6/2026	409.86	37,527.33	4,918.32	32,609.01	NSP
3410	Mojave	53,763.47	7/8/2011	7/8/2026	448.03	42,114.69	5,376.36	36,738.33	NSP
6633	Happy Trails Drive	45,984.41	7/11/2011	7/11/2026	383.20	36,021.21	4,598.40	31,422.81	NSP
6636	Happy Trails Drive	43,914.68	7/29/2011	7/29/2026	365.96	34,399.72	4,391.52	30,008.20	NSP
6637	Happy Trails Drive	52,436.01	7/30/2011	7/30/2026	436.97	41,074.79	5,243.64	35,831.15	NSP
1331	Hendricks	41,505.86	8/1/2011	8/1/2026	345.88	32,858.86	4,150.56	28,708.30	NSP
6644	Happy Trails Drive	49,590.23	8/2/2011	8/2/2026	413.25	35,258.98	4,959.00	30,299.98	NSP
6163	Balcony	31,981.50	8/12/2011	8/12/2026	266.51	25,318.75	3,198.12	22,120.63	NSP
1339	Claude	44,132.20	8/25/2011	8/25/2026	367.77	34,937.95	4,413.24	30,524.71	NSP
1540	Sax Leigh Dr	52,862.82	8/30/2011	8/30/2026	440.52	41,849.52	5,286.24	36,563.28	NSP
2343	John Mccoy	45,850.64	8/31/2011	8/31/2026	382.09	36,298.39	4,585.08	31,713.31	NSP
6250	Balcony	32,520.31	9/14/2011	9/14/2026	271.00	25,745.31	3,252.00	22,493.31	NSP
1352	Hendricks	44,564.33	9/30/2011	9/30/2026	371.37	35,651.45	4,456.44	31,195.01	NSP
9606	Calle De Oro	23,915.00	9/30/2011	9/30/2026	199.29	19,132.04	2,391.48	16,740.56	NSP
1528	Sax Leigh Dr	42,978.48	9/30/2011	9/30/2026	358.15	34,382.88	4,297.80	30,085.08	NSP
1516	Sax Leigh Dr	49,505.45	9/30/2011	9/30/2026	412.55	39,604.25	4,950.60	34,653.65	NSP
8610	Cedar Post Court	6,625.00	7/8/2011	7/8/2016	110.41	3,754.34	1,324.92	2,429.42	CHDO
6618	Cool Morn	10,000.00	7/18/2011	7/18/2016	166.67	5,666.58	2,000.04	3,666.54	CHDO
8614	Cedar Post Court	6,625.00	8/8/2011	8/8/2016	110.41	3,754.34	1,324.92	2,429.42	CHDO
3443	Charolais	10,000.00	8/19/2011	8/19/2016	166.67	5,833.25	2,000.04	3,833.21	CHDO
6667	Cool Morn	10,000.00	8/22/2011	8/22/2016	166.67	5,833.25	2,000.04	3,833.21	CHDO
3450	Santa Gertrudis Dr	10,000.00	8/23/2011	8/23/2016	166.67	5,833.25	2,000.04	3,833.21	CHDO
3451	Brahma Drive	10,000.00	8/29/2011	8/29/2016	166.67	5,833.25	2,000.04	3,833.21	CHDO
6657	Happy Trails Drive	10,000.00	8/30/2011	8/30/2016	166.67	5,833.25	2,000.04	3,833.21	CHDO
6636	Leaning Oaks	10,000.00	8/31/2011	8/31/2016	166.67	5,833.25	2,000.04	3,833.21	CHDO
6650	Cool Morn	10,000.00	8/31/2011	8/31/2016	166.67	5,833.25	2,000.04	3,833.21	CHDO
3219	Buckskin Drive	10,000.00	9/2/2011	9/2/2016	166.67	5,999.92	2,000.04	3,999.88	CHDO
3346	Charolais	10,000.00	9/7/2011	9/7/2016	166.67	5,999.92	2,000.04	3,999.88	CHDO
3368	Mojave	10,000.00	9/8/2011	9/8/2016	166.67	5,999.92	2,000.04	3,999.88	CHDO
3450	Charolais	10,000.00	9/9/2011	9/9/2016	166.67	5,999.92	2,000.04	3,999.88	CHDO
6654	Cool Morn	10,000.00	9/19/2011	9/19/2016	166.67	5,999.92	2,000.04	3,999.88	CHDO
6653	Happy Trails Drive	10,000.00	9/22/2011	9/22/2016	166.67	5,999.92	2,000.04	3,999.88	CHDO
6238	Buckskin Drive	10,000.00	9/29/2011	9/29/2016	166.67	5,999.92	2,000.04	3,999.88	CHDO
5328	Bexar St	28,000.00	9/28/2011	9/28/2016	233.33	22,400.08	2,799.96	19,600.12	CHDO
2127	Dandelion	1,250.00	12/14/2011	02/03/16	20.83	833.40	249.96	583.44	MSRP
2127	Dandelion	3,840.00	12/14/2011	02/03/16	64.00	2,560.00	768.00	1,792.00	MSRP



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2127	Dandelion	4,745.00	12/14/2011	02/03/16	79.08	3,163.40	948.96	2,214.44	MSRP
2633	Almeda	5,045.00	12/14/2011	02/03/16	84.08	3,363.40	1,008.96	2,354.44	MSRP
2633	Almeda	5,855.72	12/14/2011	02/03/16	98.15	3,892.72	1,177.80	2,714.92	MSRP
2633	Almeda	2,720.00	12/14/2011	02/03/16	45.33	1,813.40	543.96	1,269.44	MSRP
3210	Alabama	1,600.00	12/14/2011	02/03/16	26.67	1,066.60	320.04	746.56	MSRP
3210	Alabama	3,876.00	12/14/2011	02/03/16	64.60	2,584.00	775.20	1,808.80	MSRP
3210	Alabama	4,852.40	12/14/2011	02/03/16	80.87	3,235.00	970.44	2,264.56	MSRP
2718	Southland	6,220.00	12/14/2011	02/03/16	103.67	4,146.60	1,244.04	2,902.56	MSRP
2718	Southland	2,546.50	12/14/2011	02/03/16	42.44	1,697.70	509.28	1,188.42	MSRP
2718	Southland	5,848.16	12/14/2011	02/03/16	97.47	3,898.76	1,169.64	2,729.12	MSRP
7204	Little Canyon	5,280.00	12/14/2011	02/03/16	88.00	3,520.00	1,056.00	2,464.00	MSRP
7204	Little Canyon	1,285.00	12/14/2011	02/03/16	21.42	856.60	257.04	599.56	MSRP
7204	Little Canyon	8,523.20	12/14/2011	02/03/16	142.05	5,682.20	1,704.60	3,977.60	MSRP
1342	Fernwood	3,630.00	12/14/2011	02/03/16	60.50	2,420.00	726.00	1,694.00	MSRP
1342	Fernwood	5,088.88	12/14/2011	02/03/16	84.80	3,392.88	1,017.60	2,375.28	MSRP
1342	Fernwood	5,242.50	12/14/2011	02/03/16	87.38	3,494.90	1,048.56	2,446.34	MSRP
2834	Mc Dermott	4,884.39	12/14/2011	02/03/16	81.41	3,256.19	976.92	2,279.27	MSRP
2834	Mc Dermott	3,872.96	12/14/2011	02/03/16	64.55	2,581.96	774.60	1,807.36	MSRP
2834	Mc Dermott	1,145.00	12/14/2011	02/03/16	19.08	763.40	228.96	534.44	MSRP
2834	Mc Dermott	6,663.02	12/14/2011	02/03/16	111.05	4,442.02	1,332.60	3,109.42	MSRP
2801	Peary	4,745.00	12/14/2011	02/03/16	79.08	3,163.40	948.96	2,214.44	MSRP
2801	Peary	6,545.00	12/14/2011	02/03/16	109.08	4,363.40	1,308.96	3,054.44	MSRP
2801	Peary	1,335.00	12/14/2011	02/03/16	22.25	890.00	267.00	623.00	MSRP
6925	Sammy Circle	4,905.00	12/14/2011	02/03/16	81.75	3,270.00	981.00	2,289.00	MSRP
6925	Sammy Circle	1,533.00	12/14/2011	02/03/16	25.55	1,022.00	306.60	715.40	MSRP
6925	Sammy Circle	1,724.66	12/14/2011	02/03/16	28.74	1,149.86	344.88	804.98	MSRP
734	Kirkwood	760.50	12/14/2011	02/03/16	12.68	506.90	152.16	354.74	MSRP
734	Kirkwood	7,467.70	12/14/2011	02/03/16	124.45	4,978.70	1,493.40	3,485.30	MSRP
734	Kirkwood	5,600.00	12/14/2011	02/03/16	93.33	3,733.40	1,119.96	2,613.44	MSRP
10020	HYMIE	6,718.00	1/18/2012	03/09/17	119.97	4,438.57	1,439.64	2,998.93	MSRP
10020	HYMIE	7,213.87	1/18/2012	03/09/17	120.23	4,929.50	1,442.76	3,486.74	MSRP
2718	GERTRUDE	2,608.00	1/18/2012	03/09/17	43.47	1,782.07	521.64	1,260.43	MSRP
2718	GERTRUDE	1,228.00	1/18/2012	03/09/17	20.42	840.02	245.04	594.98	MSRP
2718	GERTRUDE	6,828.56	1/18/2012	03/09/17	113.81	4,666.17	1,365.72	3,300.45	MSRP
2718	GERTRUDE	4,876.15	1/18/2012	03/09/17	81.27	3,332.02	975.24	2,356.78	MSRP
4077	HUCKLEBERY	4,847.00	1/18/2012	03/09/17	80.78	3,312.18	969.36	2,342.82	MSRP
4077	HUCKLEBERY	6,843.00	1/18/2012	03/09/17	114.05	4,676.05	1,368.60	3,307.45	MSRP
4077	HUCKLEBERY	4,256.00	1/18/2012	03/09/17	70.93	2,908.33	851.16	2,057.17	MSRP
7900	POND	3,699.30	1/18/2012	03/09/17	61.66	2,527.76	739.92	1,787.84	MSRP
7900	POND	4,842.50	1/18/2012	03/09/17	80.71	3,309.01	968.52	2,340.49	MSRP
7900	POND	5,504.00	1/18/2012	03/09/17	91.73	3,761.13	1,100.76	2,660.37	MSRP
2410	BLANTON	9,120.00	1/18/2012	03/09/17	152.00	6,232.00	1,824.00	4,408.00	MSRP
2410	BLANTON	5,865.71	1/18/2012	03/09/17	97.76	4,008.27	1,173.12	2,835.15	MSRP
531	Goldwood	4,160.00	1/18/2012	03/09/17	69.33	2,842.73	831.96	2,010.77	MSRP
531	Goldwood	8,354.19	1/18/2012	03/09/17	139.23	5,708.82	1,670.76	4,038.06	MSRP
7135	Woodland Terrace	5,445.00	1/18/2012	03/09/17	90.75	3,720.75	1,089.00	2,631.75	MSRP
7437	Claymont	4,502.25	1/18/2012	03/09/17	75.04	3,076.49	900.48	2,176.01	MSRP
7124	Arborcrest	6,864.75	1/18/2012	03/09/17	114.41	4,690.96	1,372.92	3,318.04	MSRP

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7124	Arborcrest	1,190.00	1/18/2012	03/09/17	19.83	813.23	237.96	575.27	MSRP
7124	Arborcrest	4,900.00	1/18/2012	03/09/17	81.67	3,348.27	980.04	2,368.23	MSRP
425	Suffolk	5,089.40	1/18/2012	03/09/17	84.82	3,477.82	1,017.84	2,459.98	MSRP
425	Suffolk	6,335.10	1/18/2012	03/09/17	105.59	4,328.89	1,267.08	3,061.81	MSRP
425	Suffolk	6,037.20	1/18/2012	03/09/17	100.62	4,125.42	1,207.44	2,917.98	MSRP
4146	Tioga	5,749.00	1/18/2012	03/09/17	95.82	3,928.42	1,149.84	2,778.58	MSRP
4146	Tioga	8,031.80	1/18/2012	03/09/17	133.86	5,488.46	1,606.32	3,882.14	MSRP
4146	Tioga	475.00	1/18/2012	03/09/17	7.92	324.52	95.04	229.48	MSRP
6740	Latta	778.50	2/3/2012	03/25/17	12.98	531.88	155.76	376.12	MSRP
6740	Latta	5,477.44	2/3/2012	03/25/17	91.29	3,742.93	1,095.48	2,647.45	MSRP
6740	Latta	3,033.00	2/3/2012	03/25/17	50.55	2,072.55	606.60	1,465.95	MSRP
6740	Latta	6,573.00	2/3/2012	03/25/17	109.55	4,491.55	1,314.60	3,176.95	MSRP
414	Elston	5,805.50	2/3/2012	03/25/17	96.76	3,967.06	1,161.12	2,805.94	MSRP
2342	Wynnnewood	6,294.00	2/3/2012	03/25/17	104.90	4,300.90	1,258.80	3,042.10	MSRP
2342	Wynnnewood	2,768.00	2/3/2012	03/25/17	46.13	1,891.53	553.56	1,337.97	MSRP
708	Hines	7,347.92	2/27/2012	04/02/17	122.47	5,143.46	1,469.64	3,673.82	MSRP
708	Hines	5,140.00	2/27/2012	04/02/17	85.67	3,597.94	1,028.04	2,569.90	MSRP
4852	BISMARK	4,207.49	2/27/2012	04/02/17	70.12	2,945.33	841.44	2,103.89	MSRP
4852	BISMARK	5,140.00	2/27/2012	04/02/17	85.67	3,597.94	1,028.04	2,569.90	MSRP
4852	BISMARK	1,149.00	2/27/2012	04/02/17	19.15	804.30	229.80	574.50	MSRP
6814	SHADY MEADOW	1,200.00	2/27/2012	04/02/17	20.00	840.00	240.00	600.00	MSRP
6814	SHADY MEADOW	8,354.40	2/27/2012	04/02/17	139.24	5,848.08	1,670.88	4,177.20	MSRP
2511	Club Manor	5,180.00	2/27/2012	04/02/17	86.33	3,626.06	1,035.96	2,590.10	MSRP
3408	Cardinal	6,183.15	2/27/2012	04/02/17	103.05	4,328.25	1,236.60	3,091.65	MSRP
3408	Cardinal	6,175.60	2/27/2012	04/02/17	102.93	4,322.86	1,235.16	3,087.70	MSRP
3408	Cardinal	2,720.00	2/27/2012	04/02/17	45.33	1,904.06	543.96	1,360.10	MSRP
3927	Happy Canyon	6,960.00	2/27/2012	04/02/17	116.00	4,872.00	1,392.00	3,480.00	MSRP
3927	Happy Canyon	6,005.00	2/27/2012	04/02/17	100.08	4,203.56	1,200.96	3,002.60	MSRP
3927	Happy Canyon	1,300.00	2/27/2012	04/02/17	21.67	909.94	260.04	649.90	MSRP
1020	Clearwood	7,528.00	3/20/2012	04/26/17	125.47	5,269.54	1,505.64	3,763.90	MSRP
2508	San Paula	6,170.00	3/20/2012	04/26/17	102.83	4,319.06	1,233.96	3,085.10	MSRP
2508	San Paula	7,359.15	3/20/2012	04/26/17	122.65	5,151.45	1,471.80	3,679.65	MSRP
1827	Leath	1,575.00	3/20/2012	04/26/17	26.26	1,102.32	315.12	787.20	MSRP
1827	Leath	7,681.00	3/20/2012	04/26/17	128.01	5,376.82	1,536.12	3,840.70	MSRP
1827	Leath	5,580.00	3/20/2012	04/26/17	93.00	3,906.00	1,116.00	2,790.00	MSRP
4850	Elena	1,170.00	3/20/2012	04/26/17	19.50	819.00	234.00	585.00	MSRP
4850	Elena	3,085.00	3/20/2012	04/26/17	51.41	2,159.62	616.92	1,542.70	MSRP
4850	Elena	6,560.00	3/20/2012	04/26/17	109.33	4,592.06	1,311.96	3,280.10	MSRP
967	Ryan	3,703.00	3/20/2012	04/26/17	61.72	2,592.04	740.64	1,851.40	MSRP
967	Ryan	7,500.00	3/20/2012	04/26/17	125.00	5,250.00	1,500.00	3,750.00	MSRP
1011	Forester	5,067.00	3/20/2012	04/26/17	84.45	3,546.90	1,013.40	2,533.50	MSRP
1011	Forester	4,995.10	3/20/2012	04/26/17	83.25	3,496.60	999.00	2,497.60	MSRP
1011	Forester	4,518.99	3/20/2012	04/26/17	75.32	3,163.23	903.84	2,259.39	MSRP
711	Havenwood	5,141.43	3/20/2012	04/26/17	85.69	3,599.01	1,028.28	2,570.73	MSRP
711	Havenwood	5,891.36	3/20/2012	04/26/17	98.19	4,123.94	1,178.28	2,945.66	MSRP
711	Havenwood	3,078.12	3/20/2012	04/26/17	51.30	2,154.72	615.60	1,539.12	MSRP
1943	Chattanooga	2,526.00	3/20/2012	04/26/17	42.10	1,768.20	505.20	1,263.00	MSRP
1943	Chattanooga	3,814.00	3/20/2012	04/26/17	63.57	2,669.74	762.84	1,906.90	MSRP

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1943	Chattanooga	4,774.12	3/20/2012	04/26/17	79.57	3,341.86	954.84	2,387.02	MSRP
1943	Chattanooga	4,516.90	3/20/2012	04/26/17	75.28	3,161.86	903.36	2,258.50	MSRP
3552	Nomas	4,893.73	3/20/2012	04/26/17	81.56	3,425.65	978.72	2,446.93	MSRP
3552	Nomas	7,319.96	3/20/2012	04/26/17	122.00	5,123.96	1,464.00	3,659.96	MSRP
3552	Nomas	3,200.00	3/20/2012	04/26/17	53.33	2,240.06	639.96	1,600.10	MSRP
3552	Nomas	1,295.00	3/20/2012	04/26/17	21.58	906.56	258.96	647.60	MSRP
3025	Marjorie	1,773.12	3/30/2012	05/05/17	29.55	1,270.77	354.60	916.17	MSRP
3025	Marjorie	5,277.00	3/30/2012	05/05/17	87.95	3,781.85	1,055.40	2,726.45	MSRP
1204	Willow Glen	4,404.68	3/30/2012	05/05/17	73.41	3,156.71	880.92	2,275.79	MSRP
1204	Willow Glen	7,893.00	3/30/2012	05/05/17	131.55	5,656.65	1,578.60	4,078.05	MSRP
5026	Linder	4,200.00	3/30/2012	05/05/17	70.00	3,010.00	840.00	2,170.00	MSRP
5026	Linder	3,675.00	3/30/2012	05/05/17	61.25	2,633.75	735.00	1,898.75	MSRP
5026	Linder	4,772.00	3/30/2012	05/05/17	79.53	3,419.99	954.36	2,465.63	MSRP
407	Kruger	<b>2,670.00</b>	3/30/2012	05/05/17	44.50	<b>1,913.50</b>	534.00	1,379.50	MSRP
407	Kruuger	6,126.00	3/30/2012	05/05/17	102.10	4,390.30	1,225.20	3,165.10	MSRP
407	Kruuger	5,726.80	3/30/2012	05/05/17	95.45	4,104.15	1,145.40	2,958.75	MSRP
3230	Mayhew	3,330.00	3/30/2012	05/05/17	55.50	2,386.50	666.00	1,720.50	MSRP
3230	Mayhew	5,120.00	3/30/2012	05/05/17	85.33	3,669.39	1,023.96	2,645.43	MSRP
3230	Mayhew	6,472.80	3/30/2012	05/05/17	107.88	4,638.84	1,294.56	3,344.28	MSRP
2072	Van Cleave	5,338.00	3/30/2012	05/05/17	88.97	3,825.51	1,067.64	2,757.87	MSRP
2072	Van Cleave	8,929.38	3/30/2012	05/05/17	148.82	6,399.44	1,785.84	4,613.60	MSRP
5008	Hollow Ridge	5,654.00	3/30/2012	05/05/17	94.23	4,052.09	1,130.76	2,921.33	MSRP
5008	Hollow Ridge	1,300.00	3/30/2012	05/05/17	21.67	931.61	260.04	671.57	MSRP
5324	Mystic Trl.	7,892.80	3/30/2012	05/05/17	131.55	5,656.45	1,578.60	4,077.85	MSRP
5324	Mystic Trl.	1,150.00	3/30/2012	05/05/17	19.17	824.11	230.04	594.07	MSRP
5324	Mystic Trl.	4,608.50	3/30/2012	05/05/17	76.81	3,302.73	921.72	2,381.01	MSRP
2635	Globe	3,719.68	3/30/2012	05/05/17	61.99	2,665.85	743.88	1,921.97	MSRP
2635	Globe	6,944.30	3/30/2012	05/05/17	115.74	4,976.72	1,388.88	3,587.84	MSRP
2635	Globe	5,272.00	3/30/2012	05/05/17	87.87	3,778.21	1,054.44	2,723.77	MSRP
4831	Mexicana	4,095.00	4/18/2012	05/24/17	68.25	2,934.75	819.00	2,115.75	MSRP
1326	Arizona	6,832.00	4/18/2012	05/24/17	113.87	4,896.21	1,366.44	3,529.77	MSRP
1326	Arizona	8,843.11	4/18/2012	05/24/17	147.39	6,337.48	1,768.68	4,568.80	MSRP
1326	Arizona	1,145.00	4/18/2012	05/24/17	19.08	820.64	228.96	591.68	MSRP
1628	Windchime	5,972.00	4/18/2012	05/24/17	99.53	4,279.99	1,194.36	3,085.63	MSRP
1628	Windchime	1,535.00	4/18/2012	05/24/17	25.58	1,100.14	306.96	793.18	MSRP
1628	Windchime	4,738.50	4/18/2012	05/24/17	78.98	3,395.84	947.76	2,448.08	MSRP
10239	Green Ash	8,348.00	4/18/2012	05/24/17	139.13	5,982.79	1,669.56	4,313.23	MSRP
10239	Green Ash	5,320.00	4/18/2012	05/24/17	88.67	3,812.61	1,064.04	2,748.57	MSRP
4242	Clark College	1,300.00	4/18/2012	05/24/17	21.67	931.61	260.04	671.57	MSRP
4242	Clark College	8,084.15	4/18/2012	05/24/17	134.74	5,793.57	1,616.88	4,176.69	MSRP
3516	Linefield	7,620.65	4/18/2012	05/24/17	127.01	5,461.48	1,524.12	3,937.36	MSRP
3516	Linefield	960.00	4/18/2012	05/24/17	16.00	688.00	192.00	496.00	MSRP
3516	Linefield	3,680.00	4/18/2012	05/24/17	61.33	2,637.39	735.96	1,901.43	MSRP
3003	Hatcher	2,160.00	4/19/2012	05/25/17	36.00	1,548.00	432.00	1,116.00	MSRP
3003	Hatcher	5,133.22	4/19/2012	05/25/17	85.55	3,678.87	1,026.60	2,652.27	MSRP
3003	Hatcher	5,273.55	4/19/2012	05/25/17	87.89	3,779.42	1,054.68	2,724.74	MSRP
3003	Hatcher	2,128.00	4/19/2012	05/25/17	35.47	1,525.01	425.64	1,099.37	MSRP
7961	Olusta	2,869.92	4/19/2012	05/25/17	47.83	2,056.81	573.96	1,482.85	MSRP

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7961	Olusta	5,343.70	4/19/2012	05/25/17	89.06	3,829.68	1,068.72	2,760.96	MSRP
7961	Olusta	5,979.30	4/19/2012	05/25/17	99.66	4,285.08	1,195.92	3,089.16	MSRP
7961	Olusta	3,230.00	4/19/2012	05/25/17	53.83	2,314.89	645.96	1,668.93	MSRP
3627	Dawes	2,635.00	4/19/2012	05/25/17	43.92	1,888.36	527.04	1,361.32	MSRP
3627	Dawes	1,859.00	4/19/2012	05/25/17	30.98	1,332.34	371.76	960.58	MSRP
3627	Dawes	6,693.05	4/19/2012	05/25/17	111.55	4,796.70	1,338.60	3,458.10	MSRP
3627	Dawes	6,221.70	4/19/2012	05/25/17	103.70	4,458.80	1,244.40	3,214.40	MSRP
6421	Palm Island	3,476.00	4/19/2012	05/25/17	57.93	2,491.19	695.16	1,796.03	MSRP
6421	Palm Island	1,150.00	4/19/2012	05/25/17	19.17	824.11	230.04	594.07	MSRP
6421	Palm Island	5,825.00	4/19/2012	05/25/17	97.08	4,174.64	1,164.96	3,009.68	MSRP
6421	Palm Island	5,227.00	4/19/2012	05/25/17	87.12	3,745.96	1,045.44	2,700.52	MSRP
6108	Greenmere	5,619.00	4/30/2012	06/04/17	93.65	4,120.60	1,123.80	2,996.80	MSRP
6108	Greenmere	738.00	4/30/2012	06/04/17	12.30	541.20	147.60	393.60	MSRP
6108	Greenmere	5,373.16	4/30/2012	06/04/17	89.55	3,940.36	1,074.60	2,865.76	MSRP
3318	Ridgemoor	6,127.00	4/30/2012	06/04/17	102.12	4,493.08	1,225.44	3,267.64	MSRP
3318	Ridgemoor	7,657.00	4/30/2012	06/04/17	127.62	5,615.08	1,531.44	4,083.64	MSRP
8425	Campanella	2,880.00	4/30/2012	06/04/17	48.00	2,112.00	576.00	1,536.00	MSRP
8425	Campanella	1,140.00	4/30/2012	06/04/17	19.00	836.00	228.00	608.00	MSRP
8425	Campanella	5,215.00	4/30/2012	06/04/17	86.92	3,824.28	1,043.04	2,781.24	MSRP
8425	Campanella	5,504.00	4/30/2012	06/04/17	91.73	4,036.32	1,100.76	2,935.56	MSRP
3471	Pacesetter	7,129.47	5/21/2012	06/25/17	118.82	5,228.35	1,425.84	3,802.51	MSRP
3471	Pacesetter	4,730.00	5/21/2012	06/25/17	78.83	3,468.72	945.96	2,522.76	MSRP
3471	Pacesetter	5,639.50	5/21/2012	06/25/17	93.99	4,135.66	1,127.88	3,007.78	MSRP
5622	Cary	3,432.00	5/21/2012	06/25/17	57.20	2,516.80	686.40	1,830.40	MSRP
5622	Cary	5,046.36	5/21/2012	06/25/17	84.11	3,700.60	1,009.32	2,691.28	MSRP
5622	Cary	5,347.00	5/21/2012	06/25/17	89.12	3,921.08	1,069.44	2,851.64	MSRP
614	Green Cove	7,596.24	5/21/2012	06/25/17	126.60	5,570.64	1,519.20	4,051.44	MSRP
614	Green Cove	6,525.00	5/21/2012	06/25/17	108.75	4,785.00	1,305.00	3,480.00	MSRP
614	Green Cove	795.00	5/21/2012	06/25/17	13.25	583.00	159.00	424.00	MSRP
639	N Rosemont	2,175.00	5/21/2012	06/25/17	36.25	1,595.00	435.00	1,160.00	MSRP
639	N Rosemont	4,448.50	5/21/2012	06/25/17	74.14	3,262.26	889.68	2,372.58	MSRP
639	N Rosemont	4,312.00	5/21/2012	06/25/17	71.87	3,162.08	862.44	2,299.64	MSRP
639	N Rosemont	6,564.00	5/21/2012	06/25/17	109.40	4,813.60	1,312.80	3,500.80	MSRP
2203	Lewiston	7,562.50	5/21/2012	06/25/17	126.03	5,546.02	1,512.36	4,033.66	MSRP
2203	Lewiston	8,334.18	5/21/2012	06/25/17	138.90	6,111.78	1,666.80	4,444.98	MSRP
714	Highcrest	6,366.26	5/21/2012	06/25/17	106.10	4,668.66	1,273.20	3,395.46	MSRP
714	Highcrest	4,560.00	5/21/2012	06/25/17	76.00	3,344.00	912.00	2,432.00	MSRP
6310	Moonglow	7,436.23	5/21/2012	06/25/17	123.94	5,453.19	1,487.28	3,965.91	MSRP
6310	Moonglow	6,317.88	5/21/2012	06/25/17	105.30	4,633.08	1,263.60	3,369.48	MSRP
6310	Moonglow	1,000.00	5/21/2012	06/25/17	16.67	733.28	200.04	533.24	MSRP
2710	Fordham	4,980.00	5/21/2012	06/25/17	83.00	3,652.00	996.00	2,656.00	MSRP
2710	Fordham	5,208.99	5/21/2012	06/25/17	86.80	3,820.19	1,041.60	2,778.59	MSRP
2710	Fordham	5,914.44	5/21/2012	06/25/17	98.57	4,337.32	1,182.84	3,154.48	MSRP
2253	Deerpath	3,632.00	5/21/2012	06/25/17	60.53	2,663.52	726.36	1,937.16	MSRP
2253	Deerpath	8,567.10	5/21/2012	06/25/17	142.79	6,282.46	1,713.48	4,568.98	MSRP
2253	Deerpath	4,433.72	5/21/2012	06/25/17	73.90	3,251.32	886.80	2,364.52	MSRP
9622	Laneyvale	8,318.36	5/21/2012	06/25/17	138.64	6,100.12	1,663.68	4,436.44	MSRP
9622	Laneyvale	4,104.00	5/21/2012	06/25/17	68.40	3,009.60	820.80	2,188.80	MSRP

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12230	Willowdell	3,640.00	5/31/2012	07/06/12	60.66	2,730.10	727.92	2,002.18	MSRP
12230	Willowdell	7,825.08	5/31/2012	07/06/12	130.42	5,868.78	1,565.04	4,303.74	MSRP
10108	Neosho	3,272.78	5/31/2012	07/06/12	54.55	2,454.53	654.60	1,799.93	MSRP
10108	Neosho	8,558.04	5/31/2012	07/06/12	142.63	6,418.59	1,711.56	4,707.03	MSRP
10108	Neosho	5,271.00	5/31/2012	07/06/12	87.85	3,953.25	1,054.20	2,899.05	MSRP
540	Goldwood	3,840.00	5/31/2012	07/06/12	64.00	2,880.00	768.00	2,112.00	MSRP
540	Goldwood	8,673.22	5/31/2012	07/06/12	144.55	6,504.97	1,734.60	4,770.37	MSRP
1521	Meadow Valley	3,840.00	5/31/2012	07/06/12	64.00	2,880.00	768.00	2,112.00	MSRP
1521	Meadow Valley	6,929.76	5/31/2012	07/06/12	115.50	5,197.26	1,386.00	3,811.26	MSRP
1521	Meadow Valley	5,275.35	5/31/2012	07/06/12	87.92	3,956.55	1,055.04	2,901.51	MSRP
1623	Allentown	9,426.15	6/21/2012	07/27/12	157.10	7,069.65	1,885.20	5,184.45	MSRP
8926	CHERRYBROOK	6,770.75	6/21/2012	07/27/12	112.85	5,078.00	1,354.20	3,723.80	MSRP
8926	CHERRYBROOK	7,510.73	6/21/2012	07/27/12	125.18	5,633.03	1,502.16	4,130.87	MSRP
2632	Volga	1,295.00	6/21/2012	07/27/12	21.58	971.30	258.96	712.34	MSRP
2632	Volga	2,400.00	6/21/2012	07/27/12	40.00	1,800.00	480.00	1,320.00	MSRP
2632	Volga	6,228.98	6/21/2012	07/27/12	103.82	4,671.68	1,245.84	3,425.84	MSRP
2632	Volga	5,420.40	6/21/2012	07/27/12	90.34	4,065.30	1,084.08	2,981.22	MSRP
2015	DANCLIFF	7,777.50	6/21/2012	07/27/12	129.63	5,833.05	1,555.56	4,277.49	MSRP
2015	DANCLIFF	7,298.35	6/21/2012	07/27/12	121.64	5,473.75	1,459.68	4,014.07	MSRP
7831	LOST MIRAGE	6,450.32	6/21/2012	07/27/12	107.51	4,837.67	1,290.12	3,547.55	MSRP
7831	LOST MIRAGE	5,344.00	6/21/2012	07/27/12	89.07	4,007.95	1,068.84	2,939.11	MSRP
7831	LOST MIRAGE	4,160.00	6/21/2012	07/27/12	69.33	3,120.05	831.96	2,288.09	MSRP
4126	CLARK COLLEGE	3,060.00	6/21/2012	07/27/12	51.00	2,295.00	612.00	1,683.00	MSRP
4126	CLARK COLLEGE	5,973.00	6/21/2012	07/27/12	99.55	4,479.75	1,194.60	3,285.15	MSRP
4126	CLARK COLLEGE	5,348.00	6/21/2012	07/27/12	89.13	4,011.05	1,069.56	2,941.49	MSRP
2222	MICHIGAN	4,275.00	6/21/2012	07/27/12	71.25	3,206.25	855.00	2,351.25	MSRP
2222	MICHIGAN	5,157.00	6/21/2012	07/27/12	85.95	3,867.75	1,031.40	2,836.35	MSRP
2222	MICHIGAN	2,880.00	6/21/2012	07/27/12	48.00	2,160.00	576.00	1,584.00	MSRP
2428	SUE	10,556.10	6/28/2012	08/05/17	175.94	8,092.94	2,111.28	5,981.66	MSRP
2428	SUE	5,940.00	6/28/2012	08/05/17	99.00	4,554.00	1,188.00	3,366.00	MSRP
367	CRUSADER	7,076.87	6/28/2012	08/05/17	117.95	5,425.57	1,415.40	4,010.17	MSRP
367	CRUSADER	1,007.44	6/28/2012	08/05/17	16.79	772.38	201.48	570.90	MSRP
367	CRUSADER	5,205.00	6/28/2012	08/05/17	86.75	3,990.50	1,041.00	2,949.50	MSRP
6421	SYMPHONY	5,632.00	6/28/2012	08/05/17	93.87	4,317.82	1,126.44	3,191.38	MSRP
6421	SYMPHONY	2,700.00	6/28/2012	08/05/17	45.00	2,070.00	540.00	1,530.00	MSRP
6421	SYMPHONY	8,752.00	6/28/2012	08/05/17	145.87	6,709.82	1,750.44	4,959.38	MSRP
2754	MEADOW HARVEST	1,536.28	7/24/2012	08/30/17	25.60	1,177.88	307.20	870.68	MSRP
2754	MEADOW HARVEST	5,750.35	7/24/2012	08/30/17	95.84	4,408.59	1,150.08	3,258.51	MSRP
3705	3705 WENDEKLIN	8,388.96	7/24/2012	08/30/17	139.82	6,431.48	1,677.84	4,753.64	MSRP
3705	3705 WENDEKLIN	3,240.00	7/24/2012	08/30/17	54.00	2,484.00	648.00	1,836.00	MSRP
750	750 GOLDWOOD	4,905.00	7/24/2012	08/30/17	81.75	3,760.50	981.00	2,779.50	MSRP
750	750 GOLDWOOD	6,107.20	7/24/2012	08/30/17	101.79	4,682.14	1,221.48	3,460.66	MSRP
3107	FERNWOOD	5,205.00	7/24/2012	08/30/17	86.75	3,990.50	1,041.00	2,949.50	MSRP
3107	FERNWOOD	5,693.00	7/24/2012	08/30/17	94.88	4,364.68	1,138.56	3,226.12	MSRP
3107	FERNWOOD	5,698.46	7/24/2012	08/30/17	94.97	4,368.88	1,139.64	3,229.24	MSRP
3806	TIOGA	7,436.35	7/24/2012	08/30/17	123.94	5,701.19	1,487.28	4,213.91	MSRP
3806	TIOGA	2,970.00	7/24/2012	08/30/17	49.50	2,277.00	594.00	1,683.00	MSRP
9910	HUSTEAD	5,254.00	7/24/2012	08/30/17	87.57	4,028.02	1,050.84	2,977.18	MSRP

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9910	HUSTEAD	3,135.00	7/24/2012	08/30/17	52.25	2,403.50	627.00	1,776.50	MSRP
8011	KISKA	2,310.00	7/24/2012	08/30/17	38.50	1,771.00	462.00	1,309.00	MSRP
2344	APPELTON	4,655.00	7/24/2012	08/30/17	77.58	3,568.88	930.96	2,637.92	MSRP
2344	APPELTON	4,893.73	7/24/2012	08/30/17	81.56	3,751.89	978.72	2,773.17	MSRP
2344	APPELTON	5,768.27	7/24/2012	08/30/17	96.14	4,422.31	1,153.68	3,268.63	MSRP
3327	PACESETTER	5,507.00	7/31/2012	09/06/17	91.78	4,313.86	1,101.36	3,212.50	MSRP
3327	PACESETTER	6,389.71	7/31/2012	09/06/17	106.50	5,005.21	1,278.00	3,727.21	MSRP
4107	PRINGLE	5,205.00	7/31/2012	09/06/17	86.75	4,077.25	1,041.00	3,036.25	MSRP
4107	PRINGLE	6,952.00	7/31/2012	09/06/17	115.87	5,445.69	1,390.44	4,055.25	MSRP
4107	PRINGLE	5,342.75	7/31/2012	09/06/17	89.05	4,185.10	1,068.60	3,116.50	MSRP
1512	HARBOR	8,140.00	7/31/2012	09/06/17	135.67	6,376.29	1,628.04	4,748.25	MSRP
1512	HARBOR	774.00	7/31/2012	09/06/17	12.90	606.30	154.80	451.50	MSRP
1512	HARBOR	6,430.49	7/31/2012	09/06/17	107.17	5,037.28	1,286.04	3,751.24	MSRP
1446	FERNWOOD	8,764.25	7/31/2012	09/06/17	146.07	6,865.34	1,752.84	5,112.50	MSRP
1446	FERNWOOD	6,850.00	7/31/2012	09/06/17	114.17	5,365.79	1,370.04	3,995.75	MSRP
2514	CRADDOCK	5,673.50	7/31/2012	09/06/17	94.56	4,444.22	1,134.72	3,309.50	MSRP
2514	CRADDOCK	5,139.40	7/31/2012	09/06/17	85.66	4,025.82	1,027.92	2,997.90	MSRP
2514	CRADDOCK	4,893.73	7/31/2012	09/06/17	81.56	3,833.45	978.72	2,854.73	MSRP
9505	SILVER FALLS	8,430.00	7/31/2012	09/06/17	140.50	6,603.50	1,686.00	4,917.50	MSRP
9505	SILVER FALLS	6,000.00	7/31/2012	09/06/17	100.00	4,700.00	1,200.00	3,500.00	MSRP
4311	CANADA	6,848.68	7/31/2012	09/06/17	114.14	5,364.86	1,369.68	3,995.18	MSRP
622	KESLO	7,350.60	7/31/2012	09/06/17	122.51	5,757.97	1,470.12	4,287.85	MSRP
622	KESLO	8,819.05	7/31/2012	09/06/17	146.98	6,908.31	1,763.76	5,144.55	MSRP
5006	Ivy	8,868.21	8/16/2012	09/22/17	147.80	6,946.81	1,773.60	5,173.21	MSRP
5006	Ivy	6,604.00	8/16/2012	09/22/17	110.07	5,173.09	1,320.84	3,852.25	MSRP
6840	Lucy	6,468.00	8/16/2012	09/22/17	107.80	5,066.60	1,293.60	3,773.00	MSRP
6840	Lucy	5,673.01	8/16/2012	09/22/17	94.55	4,443.86	1,134.60	3,309.26	MSRP
6840	Lucy	450.00	8/16/2012	09/22/17	7.50	352.50	90.00	262.50	MSRP
1624	Heather Glen	7,336.43	8/16/2012	09/22/17	122.27	5,746.92	1,467.24	4,279.68	MSRP
1624	Heather Glen	1,250.00	8/16/2012	09/22/17	20.83	979.21	249.96	729.25	MSRP
1624	Heather Glen	7,360.00	8/16/2012	09/22/17	122.67	5,765.29	1,472.04	4,293.25	MSRP
1220	Alaska	2,720.00	8/16/2012	09/22/17	45.33	2,130.71	543.96	1,586.75	MSRP
1220	Alaska	5,445.00	8/16/2012	09/22/17	90.75	4,265.25	1,089.00	3,176.25	MSRP
1220	Alaska	1,153.00	8/16/2012	09/22/17	19.22	903.14	230.64	672.50	MSRP
1220	Alaska	5,209.74	8/16/2012	09/22/17	86.83	4,080.95	1,041.96	3,038.99	MSRP
3014	Pennsylvania	5,992.50	8/16/2012	09/22/17	99.88	4,694.06	1,198.56	3,495.50	MSRP
4524	Metropolitan	5,950.00	8/16/2012	09/22/17	99.17	4,660.79	1,190.04	3,470.75	MSRP
4524	Metropolitan	4,138.90	8/16/2012	09/22/17	68.98	3,242.16	827.76	2,414.40	MSRP
4524	Metropolitan	5,163.20	8/16/2012	09/22/17	86.05	4,044.55	1,032.60	3,011.95	MSRP
5204	S MARSALIS	1,538.21	8/16/2012	09/22/17	25.64	1,204.89	307.68	897.21	MSRP
5204	S MARSALIS	5,632.00	8/16/2012	09/22/17	93.87	4,411.69	1,126.44	3,285.25	MSRP
5204	S MARSALIS	3,840.00	8/16/2012	09/22/17	64.00	3,008.00	768.00	2,240.00	MSRP
9459	GLENGREEN	5,477.00	8/16/2012	09/22/17	91.28	4,290.36	1,095.36	3,195.00	MSRP
9459	GLENGREEN	5,200.00	8/16/2012	09/22/17	86.67	4,073.29	1,040.04	3,033.25	MSRP
9459	GLENGREEN	726.00	8/16/2012	09/22/17	12.10	568.70	145.20	423.50	MSRP
9459	GLENGREEN	6,096.88	8/16/2012	09/22/17	101.61	4,775.95	1,219.32	3,556.63	MSRP
2818	WILHURT	4,859.36	8/17/2012	09/23/17	80.99	3,806.49	971.88	2,834.61	MSRP
2818	WILHURT	5,564.16	8/17/2012	09/23/17	92.74	4,358.54	1,112.88	3,245.66	MSRP

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2818	WILHURT	2,400.00	8/17/2012	09/23/17	40.00	1,880.00	480.00	1,400.00	MSRP
3019	S EDGEFIELD	5,854.08	8/17/2012	09/23/17	97.57	4,585.67	1,170.84	3,414.83	MSRP
3019	S EDGEFIELD	3,150.00	8/17/2012	09/23/17	52.50	2,467.50	630.00	1,837.50	MSRP
3019	S EDGEFIELD	2,960.00	8/17/2012	09/23/17	49.33	2,318.71	591.96	1,726.75	MSRP
3110	MARYLAND	3,045.00	8/17/2012	09/23/17	50.75	2,385.25	609.00	1,776.25	MSRP
3110	MARYLAND	2,515.00	8/17/2012	09/23/17	41.92	1,970.04	503.04	1,467.00	MSRP
3110	MARYLAND	6,568.63	8/17/2012	09/23/17	109.48	5,145.39	1,313.76	3,831.63	MSRP
4919	RAMONA	2,587.00	8/17/2012	09/23/17	43.12	2,026.44	517.44	1,509.00	MSRP
4919	RAMONA	3,000.00	8/17/2012	09/23/17	50.00	2,350.00	600.00	1,750.00	MSRP
4919	RAMONA	5,135.76	8/17/2012	09/23/17	85.60	4,022.96	1,027.20	2,995.76	MSRP
2414	Garden	93,400.00	10/21/2011	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3114	Modree	93,400.00	10/28/2011	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
4319	Penelope	93,400.00	10/28/2011	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3403	Garden	93,400.00	10/28/2011	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
4533	Cherbourg	93,400.00	11/4/2011	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1510	Dalview	93,400.00	11/4/2011	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
4016	Opal	93,400.00	11/4/2011	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
350	Bonnie View	93,400.00	1/12/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
12130	Schroeder	93,400.00	1/12/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
4022	Ladale	93,400.00	1/12/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
2651	Moffat	93,400.00	2/7/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
2527	S Ewing	92,280.00	2/7/2012	**See Comment 1	0.00	0.00	0.00	92,280.00	RECON
1502	Oakley	92,905.00	2/7/2012	**See Comment 1	0.00	0.00	0.00	92,905.00	RECON
2619	Mike	93,400.00	2/7/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
12105	Oberlin	93,400.00	2/7/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1727	Garza	93,400.00	2/7/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
2723	Burger	93,400.00	3/9/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
6365	Denham	93,400.00	3/9/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3202	Bill Harrod	93,400.00	3/9/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
1918	W 10th	93,400.00	3/9/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
541	Hatton	93,400.00	3/9/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
231	red Wing	93,400.00	3/30/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3301	Chihuahua	93,400.00	3/30/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
2439	Vagas	93,400.00	3/30/2012	**See Comment 1	0.00	0.00	0.00	93,400.00	RECON
3160	Nanadina	103,000.00	4/20/2012	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
3612	S Fitzhugh	103,000.00	4/20/2012	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
2703	Modree	103,000.00	4/20/2012	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
2906	Alpine	103,000.00	4/20/2012	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
1343	Barry	103,000.00	4/20/2012	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
5317	Goodman	103,000.00	4/20/2012	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
3918	Vineyard	103,000.00	4/20/2012	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
10141	Oakwood	103,000.00	5/21/2012	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
1434	Claude	103,000.00	5/21/2012	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
2822	Dusk Ln	25,000.00	1/9/2012	1/9/2022	208.34	22,333.20	2,500.08	19,833.12	MAP
4112	Tram Dr	25,000.00	1/11/2012	1/11/2022	208.34	22,333.20	2,500.08	19,833.12	MAP
2519	Poinsettia Dr	10,000.00	1/12/2012	1/12/2022	83.34	8,133.20	1,000.08	7,133.12	MAP
8214	Clarkview	25,000.00	1/17/2012	1/17/2022	208.34	22,333.20	2,500.08	19,833.12	MAP
2003	Dancliff Dr	10,000.00	1/19/2012	1/19/2022	83.34	8,133.20	1,000.08	7,133.12	MAP

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3328	Light Pointe Drive	25,000.00	1/20/2012	1/20/2022	208.34	22,333.20	2,500.08	19,833.12	MAP
10019	Brockbank Dr	10,000.00	1/20/2012	1/20/2022	83.34	8,133.20	1,000.08	7,133.12	MAP
2336	John McCoy Dr	10,000.00	1/27/2012	1/27/2022	83.34	8,133.20	1,000.08	7,133.12	MAP
908	S Brighton Ave	10,000.00	1/30/2012	1/30/2022	83.34	8,133.20	1,000.08	7,133.12	MAP
2438	Gibbs Williams	10,000.00	1/31/2012	1/31/2022	83.34	8,133.20	1,000.08	7,133.12	MAP
3026	Poinsettia Dr	10,000.00	1/31/2012	1/31/2022	83.34	8,133.20	1,000.08	7,133.12	MAP
6503	Lighthouse Way	10,000.00	1/31/2012	1/31/2022	83.34	8,133.20	1,000.08	7,133.12	MAP
1413	Wright	10,000.00	1/31/2012	1/31/2022	83.34	8,133.20	1,000.08	7,133.12	MAP
4431	Lashley	10,000.00	1/31/2012	1/31/2022	83.34	8,133.20	1,000.08	7,133.12	MAP
7615	Blossom Lane	10,000.00	2/8/2012	2/8/2022	83.34	8,416.54	1,000.08	7,416.46	MAP
2835	Colt Ln	25,000.00	2/10/2012	2/10/2022	208.34	21,041.54	2,500.08	18,541.46	MAP
4210	Kushla Ave	10,000.00	2/10/2012	2/10/2022	83.34	8,416.54	1,000.08	7,416.46	MAP
1408	Melbourne	10,000.00	2/10/2012	2/10/2022	83.34	8,416.54	1,000.08	7,416.46	MAP
3650	Darby	25,000.00	2/14/2012	2/14/2022	208.34	21,041.54	2,500.08	18,541.46	MAP
1103	W Illinois	10,000.00	2/15/2012	2/15/2022	83.34	8,416.54	1,000.08	7,416.46	MAP
6645	Autumn Woods Tr	10,000.00	2/16/2012	2/16/2022	83.34	8,416.54	1,000.08	7,416.46	MAP
3322	Shining Light Tr	10,000.00	2/17/2012	2/17/2022	83.34	8,416.54	1,000.08	7,416.46	MAP
8238	Clarkview	25,000.00	2/21/2012	2/21/2022	208.34	21,041.54	2,500.08	18,541.46	MAP
6607	Cattle Drive	25,000.00	2/23/2012	2/23/2022	208.34	21,041.54	2,500.08	18,541.46	MAP
13722	Creek Crossing	25,000.00	2/23/2012	2/23/2022	208.34	21,041.54	2,500.08	18,541.46	MAP
3714	Middlefield	10,000.00	2/24/2012	2/24/2022	83.34	8,416.54	1,000.08	7,416.46	MAP
912	W Saner	10,000.00	2/28/2012	2/28/2022	83.34	8,416.54	1,000.08	7,416.46	MAP
2120	Blue Bayou	25,000.00	2/28/2012	2/28/2022	208.34	21,041.54	2,500.08	18,541.46	MAP
557	Kirnwood	10,000.00	2/29/2012	2/29/22	83.34	8,416.54	1,000.08	7,416.46	MAP
1802	Wilbur	10,000.00	2/29/2012	2/29/22	83.34	8,416.54	1,000.08	7,416.46	MAP
3422	Charolais	25,000.00	3/2/2012	3/2/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
2127	Red Chute	25,000.00	3/6/2012	3/6/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
616	S Barnett	10,000.00	3/8/2012	3/8/2022	83.34	8,499.88	1,000.08	7,499.80	MAP
11412	Gatewood	10,000.00	3/8/2012	3/8/2022	83.34	8,499.88	1,000.08	7,499.80	MAP
2116	Blue Bayou	25,000.00	3/8/2012	3/8/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
2123	Red Chute	25,000.00	3/12/2012	3/12/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
13714	Creek Crossing	25,000.00	3/12/2012	3/12/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
9711	Whistler	25,000.00	3/13/2012	3/13/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
2154	W Amherst	25,000.00	3/14/2012	3/14/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
7355	Cave	10,000.00	3/14/2012	3/14/2022	83.34	8,499.88	1,000.08	7,499.80	MAP
10622	Grove Oaks	10,000.00	3/20/2012	3/20/2022	83.34	8,499.88	1,000.08	7,499.80	MAP
6549	Compass Ridge	25,000.00	3/21/2012	3/21/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
2115	Blue Bayou	25,000.00	3/23/2012	3/23/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
3406	Charolais	25,000.00	3/23/2012	3/23/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
562	Neomi Ave	10,000.00	3/28/2012	3/28/2022	83.34	8,499.88	1,000.08	7,499.80	MAP
13718	Creek Crossing	25,000.00	3/28/2012	3/28/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
3216	Spikerush	25,000.00	3/28/2012	3/28/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
3415	Santa Gertrudis	25,000.00	3/29/2012	3/29/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
10731	Alleghany	10,000.00	3/29/2012	3/29/2022	83.34	8,499.88	1,000.08	7,499.80	MAP
2222	Upcreek	25,000.00	3/29/2012	3/29/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
2103	Red Chute	25,000.00	3/29/2012	3/29/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
3333	Guiding Light	10,000.00	3/30/2012	3/30/2022	83.34	8,499.88	1,000.08	7,499.80	MAP
2234	Upcreek	25,000.00	3/30/2012	3/30/2022	208.34	21,249.88	2,500.08	18,749.80	MAP



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2203	Blue Bayou	25,000.00	3/30/2012	3/30/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
3824	Tumble Ridge	25,000.00	3/30/2012	3/30/2022	208.34	21,249.88	2,500.08	18,749.80	MAP
804	W Red Bird	10,000.00	4/2/2012	4/2/2022	83.34	8,583.22	1,000.08	7,583.14	MAP
2127	Blue Bayou	25,000.00	4/2/2012	4/2/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
6615	Cattle Drive	25,000.00	4/9/2012	4/9/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
3335	Shining Light Tr	25,000.00	4/9/2012	4/9/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
2364	Inadale	10,000.00	4/9/2012	4/9/2022	83.34	8,583.22	1,000.08	7,583.14	MAP
9423	Sophora	10,000.00	4/10/2012	4/10/2022	83.34	8,583.22	1,000.08	7,583.14	MAP
2833	Dusk Ln	25,000.00	4/17/2012	4/17/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
2124	Red Chute	25,000.00	4/18/2012	4/18/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
6627	Cattle Drive	25,000.00	4/23/2012	4/23/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
2135	Red Chute	25,000.00	4/24/2012	4/24/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
2207	Blue Bayou	25,000.00	4/25/2012	4/25/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
2450	Southwood	10,000.00	4/27/2012	4/27/2022	83.34	8,583.22	1,000.08	7,583.14	MAP
3702	Dunhaven	10,000.00	4/27/2012	4/27/2022	83.34	8,583.22	1,000.08	7,583.14	MAP
922	South Edgefield	10,000.00	4/27/2012	4/27/2022	83.34	8,583.22	1,000.08	7,583.14	MAP
4028	Esmalda Dr	25,000.00	4/27/2012	4/27/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
951	Ferncliff Trail	10,000.00	4/30/2012	4/30/2022	83.34	8,583.22	1,000.08	7,583.14	MAP
3025	Klondike	10,000.00	4/30/2012	4/30/2022	83.34	8,583.22	1,000.08	7,583.14	MAP
1724	Shaw	25,000.00	4/30/2012	4/30/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
1730	Shaw	25,000.00	4/30/2012	4/30/2022	208.34	21,458.22	2,500.08	18,958.14	MAP
2104	Blue Bayou	25,000.00	5/2/2012	5/2/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
2103	Coelum	25,000.00	5/2/2012	5/2/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
3223	Emmett	10,000.00	5/2/2012	5/2/2022	83.34	8,666.56	1,000.08	7,666.48	MAP
5648	Marblehead	10,000.00	5/2/2012	5/2/2022	83.34	8,666.56	1,000.08	7,666.48	MAP
3327	Light Pointe Drive	25,000.00	5/7/2012	5/7/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
4026	Ivanhoe	25,000.00	5/8/2012	5/8/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
723	Green Castle	10,000.00	5/9/2012	5/9/2022	83.34	8,666.56	1,000.08	7,666.48	MAP
2112	Coelum	25,000.00	5/9/2012	5/9/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
2523	Brandon	10,000.00	5/10/2012	5/10/2022	83.34	8,666.56	1,000.08	7,666.48	MAP
2351	Kings Rd	10,000.00	5/11/2012	5/11/2022	83.34	8,666.56	1,000.08	7,666.48	MAP
8206	Clarkview Dr.	25,000.00	5/11/2012	5/11/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
2402	Fernwick	10,000.00	5/11/2012	5/11/2022	83.34	8,666.56	1,000.08	7,666.48	MAP
4823	Baldwin	25,000.00	5/14/2012	5/14/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
2221	San Pablo	10,000.00	5/14/2012	5/14/2022	83.34	8,666.56	1,000.08	7,666.48	MAP
2030	Hollow Creek	25,000.00	5/14/2012	5/14/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
2640	Rolinda Dr	10,000.00	5/17/2012	5/17/2022	83.34	8,666.56	1,000.08	7,666.48	MAP
2236	Vine	25,000.00	5/18/2012	5/18/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
3407	Santa Gertrudis	25,000.00	5/18/2012	5/18/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
13545	Shortleaf	25,000.00	5/24/2012	5/24/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
2001	Wild Creek Court	25,000.00	5/24/2012	5/24/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
13806	Creek Crossing	25,000.00	5/25/2012	5/25/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
1911	Dennison	25,000.00	5/30/2012	5/30/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
6647	Cattle Drive	25,000.00	5/31/2012	5/31/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
3654	Darby	25,000.00	5/31/2012	5/31/2022	208.34	21,666.56	2,500.08	19,166.48	MAP
2527	Dunloe Ave	10,000.00	6/1/2012	6/1/2022	83.34	8,749.78	1,000.08	7,749.70	MAP
2027	Angelina Dr	25,000.00	6/1/2012	6/1/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
3414	Charolais	25,000.00	6/1/2012	6/1/2022	208.34	21,874.90	2,500.08	19,374.82	MAP

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2823	Colt Ln	25,000.00	6/4/2012	6/4/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
3418	Charolais	25,000.00	6/5/2012	6/5/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
3646	Darby	25,000.00	6/18/2012	6/18/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
1923	Life Ave	25,000.00	6/21/2012	6/21/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
3419	Santa Gertrudis	25,000.00	6/22/2012	6/22/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
6630	Cool Morn Dr	25,000.00	6/22/2012	6/22/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
5326	Bexar St	25,000.00	6/22/2012	6/22/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
4735	Baldwin	25,000.00	6/27/2012	6/27/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
3336	Light Pointe Drive	25,000.00	6/27/2012	6/27/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
3627	Penelope St	25,000.00	6/27/2012	6/27/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
3718	Penelope St	25,000.00	6/27/2012	6/27/2022	208.34	21,874.90	2,500.08	19,374.82	MAP
2202	Red Chute	25,000.00	7/5/2012	7/5/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
7325	Ashcrest	10,000.00	7/5/2012	7/5/2022	83.34	8,833.24	1,000.08	7,833.16	MAP
1818	Pueblo St	25,000.00	7/19/2012	7/19/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
6663	Cool Morn Dr	25,000.00	7/20/2012	7/20/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
6320	Parkstone Way	25,000.00	7/20/2012	7/20/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
1816	Nomas	25,000.00	7/20/2012	7/20/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
1846	Homeland	25,000.00	7/20/2012	7/20/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
3807	Jamaica St	25,000.00	7/23/2012	7/23/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
3715	Metropolitan Ave	25,000.00	7/23/2012	7/23/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
3106	Lenway	25,000.00	7/24/2012	7/24/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
4507	Jamaica St	25,000.00	7/25/2012	7/25/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
4705	Jamaica St	25,000.00	7/27/2012	7/27/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
1835	Gallagher St.	25,000.00	7/27/2012	7/27/2022	208.34	22,083.24	2,500.08	19,583.16	MAP
4620	Baldwin	25,000.00	8/1/2012	8/1/2022	208.34	22,291.58	2,500.08	19,791.50	MAP
13541	Shortleaf	25,000.00	8/6/2012	8/6/2022	208.34	22,291.58	2,500.08	19,791.50	MAP
3614	Vilbig	25,000.00	8/9/2012	8/9/2022	208.34	22,291.58	2,500.08	19,791.50	MAP
6611	Cattle Drive	25,000.00	8/23/2012	8/23/2022	208.34	22,291.58	2,500.08	19,791.50	MAP
8619	Cedar Post Ct	25,000.00	8/31/2012	8/31/2022	208.34	22,291.58	2,500.08	19,791.50	MAP
1973	Pueblo St	25,000.00	9/6/2012	9/6/2022	208.34	22,499.92	2,500.08	19,999.84	MAP
1331	S Fitzhugh	25,000.00	9/11/2012	9/11/2022	208.34	22,499.92	2,500.08	19,999.84	MAP
8626	Cedar Post Ct	25,000.00	9/14/2012	9/14/2022	208.34	22,499.92	2,500.08	19,999.84	MAP
3427	Charolais	51,847.50	2/2/2012	2/2/2027	288.05	46,374.55	3,456.60	42,917.95	NSP
3460	Brahma	46,001.81	2/20/2012	2/20/2027	255.57	41,145.98	3,066.84	38,079.14	NSP
3411	Charolais	43,649.50	3/2/2012	3/2/2027	242.50	39,284.50	2,910.00	36,374.50	NSP
3468	Brahma	43,842.44	3/30/2012	3/30/2027	243.57	39,458.18	2,922.84	36,535.34	NSP
9711	Whistler	71,000.00	4/9/2012	4/9/2022	394.45	64,294.35	4,733.40	59,560.95	NSP
2236	Vine	70,000.00	4/30/2012	4/30/2022	388.89	63,388.87	4,666.68	58,722.19	NSP
2607	Exline	95,000.00	5/11/2012	5/11/2022	527.48	86,560.32	6,329.76	80,230.56	NSP
3634	Brahma	94,000.00	5/30/2012	5/30/2022	522.23	85,644.32	6,266.76	79,377.56	NSP
1427	Hidden Valley	99,000.00	6/22/2012	6/22/2022	550.00	90,750.00	6,600.00	84,150.00	NSP
1520	Sax Leigh	92,000.00	6/29/2012	6/29/2027	511.12	84,333.20	6,133.44	78,199.76	NSP
2119	Blue Bayou	15,600.00	1/25/2012	1/25/2017	260.00	10,400.00	3,120.00	7,280.00	CHDO
3438	Charolais	10,000.00	1/5/2012	1/5/2017	166.67	6,666.60	2,000.04	4,666.56	CHDO
6644	Leaning Oaks	10,000.00	1/6/2012	1/6/2017	166.67	6,666.60	2,000.04	4,666.56	CHDO
3360	Mojave	10,000.00	1/6/2012	1/6/2017	166.67	6,666.60	2,000.04	4,666.56	CHDO
3446	Santa Gertrudis	10,000.00	1/10/2012	1/10/2017	166.67	6,666.60	2,000.04	4,666.56	CHDO
3210	Buckskin	10,000.00	1/13/2012	1/13/2017	166.67	6,666.60	2,000.04	4,666.56	CHDO

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3231	Buckskin	10,000.00	1/13/2012	1/13/2017	166.67	6,666.60	2,000.04	4,666.56	CHDO
13717	Creek Crossing	15,600.00	1/13/2012	1/13/2017	260.00	10,400.00	3,120.00	7,280.00	CHDO
2104	Red Chute	15,600.00	1/20/2012	1/20/2017	260.00	10,400.00	3,120.00	7,280.00	CHDO
3243	Buckskin	10,000.00	1/30/2012	1/30/2017	166.67	6,666.60	2,000.04	4,666.56	CHDO
6626	Cool Morn	10,000.00	1/31/2012	1/31/2017	166.67	6,666.60	2,000.04	4,666.56	CHDO
6658	Cool Morn	10,000.00	1/31/2012	1/31/2017	166.67	6,666.60	2,000.04	4,666.56	CHDO
6662	Cool Morn	10,000.00	1/31/2012	1/31/2017	166.67	6,666.60	2,000.04	4,666.56	CHDO
13730	Creek Crossing	15,600.00	1/31/2012	1/31/2017	260.00	10,400.00	3,120.00	7,280.00	CHDO
13814	Creek Crossing	15,600.00	1/31/2012	1/31/2017	260.00	10,400.00	3,120.00	7,280.00	CHDO
13818	Creek Crossing	15,600.00	1/31/2012	1/31/2017	260.00	10,400.00	3,120.00	7,280.00	CHDO
2107	Blue Bayou	15,600.00	2/2/2012	2/2/2017	260.00	10,660.00	3,120.00	7,540.00	CHDO
3452	Brahma	10,000.00	2/2/2012	2/2/2017	166.67	6,833.27	2,000.04	4,833.23	CHDO
3402	Mojave	10,000.00	2/3/2012	2/3/2017	166.67	6,833.27	2,000.04	4,833.23	CHDO
2111	Blue Bayou	15,600.00	2/6/2012	2/6/2017	260.00	10,660.00	3,120.00	7,540.00	CHDO
2112	Blue Bayou	15,600.00	2/6/2012	2/6/2017	260.00	10,660.00	3,120.00	7,540.00	CHDO
3348	Mojave	10,000.00	2/6/2012	2/6/2017	166.67	6,833.27	2,000.04	4,833.23	CHDO
2112	Red Chute	15,600.00	2/6/2012	2/6/2017	260.00	10,660.00	3,120.00	7,540.00	CHDO
2107	Red Chute	15,600.00	2/7/2012	2/7/2017	260.00	10,660.00	3,120.00	7,540.00	CHDO
2111	Red Chute	15,600.00	2/7/2012	2/7/2017	260.00	10,660.00	3,120.00	7,540.00	CHDO
3212	Spikerush	10,000.00	2/7/2012	2/7/2017	166.67	6,833.27	2,000.04	4,833.23	CHDO
3235	Buckskin	10,000.00	2/8/2012	2/8/2017	166.67	6,333.27	2,000.04	4,333.23	CHDO
13710	Creek Crossing	15,600.00	2/10/2012	2/10/2017	260.00	10,660.00	3,120.00	7,540.00	CHDO
3239	Buckskin	10,000.00	2/21/2012	2/21/2017	166.67	6,833.27	2,000.04	4,833.23	CHDO
13822	Creek Crossing	15,600.00	2/21/2012	2/21/2017	260.00	10,660.00	3,120.00	7,540.00	CHDO
3224	Spikerush	10,000.00	2/21/2012	2/21/2017	166.67	6,833.27	2,000.04	4,833.23	CHDO
13722	Creek Crossing	15,600.00	2/22/2012	2/22/2017	260.00	10,660.00	3,120.00	7,540.00	CHDO
6674	Cool Morn	10,000.00	2/23/2012	2/23/2017	166.67	6,833.27	2,000.04	4,833.23	CHDO
2120	Blue Bayou	15,600.00	2/28/2012	2/28/2017	260.00	10,660.00	3,120.00	7,540.00	CHDO
6622	Cool Morn	10,000.00	2/29/2012	2/29/2017	166.67	6,833.27	2,000.04	4,833.23	CHDO
6670	Cool Morn	10,000.00	3/6/2012	3/6/2017	166.67	6,999.94	2,000.04	4,999.90	CHDO
2127	Red Chute	15,600.00	3/6/2012	3/6/2017	260.00	10,920.00	3,120.00	7,800.00	CHDO
2103	Blue Bayou	15,600.00	3/7/2012	3/7/2017	260.00	10,920.00	3,120.00	7,800.00	CHDO
2116	Blue Bayou	15,600.00	3/8/2012	3/8/2017	260.00	10,920.00	3,120.00	7,800.00	CHDO
13714	Creek Crossing	15,600.00	3/12/2012	3/12/2017	260.00	10,920.00	3,120.00	7,800.00	CHDO
13721	Creek Crossing	15,600.00	3/12/2012	3/12/2017	260.00	10,920.00	3,120.00	7,800.00	CHDO
2123	Red Chute	15,600.00	3/12/2012	3/12/2017	260.00	10,920.00	3,120.00	7,800.00	CHDO
3314	Tioga	10,000.00	3/15/2012	3/15/2017	166.67	6,999.94	2,000.04	4,999.90	CHDO
2119	Red Chute	15,600.00	3/27/2012	3/27/2017	260.00	10,920.00	3,120.00	7,800.00	CHDO
13718	Creek Crossing	15,600.00	3/28/2012	3/27/2017	260.00	10,920.00	3,120.00	7,800.00	CHDO
3824	Tumble Creek	12,500.00	3/30/2012	3/31/2017	208.34	9,791.58	2,500.08	7,291.50	CHDO
13826	Creek Crossing	15,600.00	3/30/2012	3/30/2017	260.00	10,920.00	3,120.00	7,800.00	CHDO
2124	Red Chute	15,600.00	4/18/2012	4/18/2017	260.00	11,180.00	3,120.00	8,060.00	CHDO
4028	Esmalda Dr	12,500.00	4/27/2012	4/27/2017	208.34	8,458.22	2,500.08	5,958.14	CHDO
3118	Lenway	62,024.79	5/2/2012	5/2/2027	344.59	56,511.35	4,135.08	52,376.27	CHDO
3654	Darby	12,500.00	5/31/2012	5/31/2017	260.00	8,340.00	3,120.00	5,220.00	CHDO
3646	Darby	12,500.00	5/31/2012	5/31/2017	208.34	8,959.92	2,500.08	6,459.84	CHDO
2027	Angelina Dr	31,320.00	6/1/2012	6/1/2022	260.25	27,416.25	3,123.00	24,293.25	CHDO

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3227	Buckskin	10,000.00	6/18/2012	6/18/2017	166.67	7,499.95	2,000.04	5,499.91	CHDO
13726	Creek Crossing	15,600.00	7/2/2012	7/2/2017	260.00	11,960.00	3,120.00	8,840.00	CHDO
2120	Red Chute	15,600.00	7/3/2012	7/3/2017	260.00	11,960.00	3,120.00	8,840.00	CHDO
3106	Lenway	62,024.79	7/24/2012	7/27/2027	344.59	57,200.53	4,135.08	53,065.45	CHDO
1835	Gallagher St.	31,230.00	7/27/2012	7/27/2022	260.25	27,586.48	3,123.00	24,463.48	CHDO
2711	Silk Wood	7,760.92	8/28/2012	8/28/2017	129.35	6,079.37	1,552.20	4,527.17	CHDO
8619	Cedar Post Ct	12,500.00	8/31/2012	8/31/2017	208.34	9,791.58	2,500.08	7,291.50	CHDO
120	Cliff Heights	10,344.83	9/7/2012	9/7/2017	172.42	8,275.79	2,069.04	6,206.75	CHDO
258	Cliff Heights	10,344.83	9/10/2012	9/10/2017	172.42	8,275.79	2,069.04	6,206.75	CHDO
8616	Cedar Post Ct	12,500.00	9/14/2012	9/14/2017	208.34	9,999.92	2,500.08	7,499.84	CHDO
8626	Cedar Post Ct	12,500.00	9/14/2012	9/14/2017	208.34	9,999.92	2,500.08	7,499.84	CHDO
8630	Cedar Post Ct	12,500.00	9/20/2012	9/20/2017	208.34	9,999.92	2,500.08	7,499.84	CHDO
4835	Silver	33,660.94	9/20/2012	9/20/2022	280.51	30,294.82	3,366.12	26,928.70	CHDO
112	Cliff Heights	10,344.83	9/21/2012	9/21/2017	172.42	8,275.79	2,069.04	6,206.75	CHDO
116	Cliff Heights	10,344.83	9/21/2012	9/21/2017	172.42	8,275.79	2,069.04	6,206.75	CHDO
245	Cliff Heights	10,344.83	9/21/2012	9/21/2017	172.42	8,275.79	2,069.04	6,206.75	CHDO
2717	Silk Wood	7,760.92	9/30/2012	9/30/2017	129.35	6,208.72	1,552.20	4,656.52	CHDO
4515	Live Oak	927,140.59	7/14/2011	12/31/2029	4,176.31	814,380.22	50,115.72	764,264.50	CHDO
6430	Baraboo	3,360.00	10/24/2012	11/30/17	56.00	2,744.00	672.00	2,688.00	MSRP
6430	Baraboo	6,676.32	10/24/2012	11/30/17	111.27	5,452.35	1,335.24	5,341.08	MSRP
4605	Colwick	3,905.00	10/24/2012	11/30/17	65.08	3,189.12	780.96	3,124.04	MSRP
4605	Colwick	6,392.78	10/24/2012	11/30/17	106.55	5,220.73	1,278.60	5,114.18	MSRP
4605	Colwick	6,300.00	10/24/2012	11/30/17	105.00	5,145.00	1,260.00	5,040.00	MSRP
2646	Wilton	7,900.00	10/24/2012	11/30/17	131.67	6,451.63	1,580.04	6,319.96	MSRP
2646	Wilton	5,366.25	10/24/2012	11/30/17	89.44	4,382.41	1,073.28	4,292.97	MSRP
2646	Wilton	4,050.00	10/24/2012	11/30/17	67.50	3,307.50	810.00	3,240.00	MSRP
3508	S. Ewing	6,570.00	10/24/2012	11/30/17	109.50	5,365.50	1,314.00	5,256.00	MSRP
3508	S. Ewing	3,520.00	10/24/2012	11/30/17	58.67	2,874.63	704.04	2,815.96	MSRP
3508	S. Ewing	7,060.50	10/24/2012	11/30/17	117.68	5,766.02	1,412.16	5,648.34	MSRP
5171	Ivy	6,079.80	10/24/2012	11/30/17	101.33	4,965.17	1,215.96	4,863.84	MSRP
5171	Ivy	2,560.00	10/24/2012	11/30/17	42.67	2,090.63	512.04	2,047.96	MSRP
5171	Ivy	5,039.00	10/24/2012	11/30/17	83.98	4,115.22	1,007.76	4,031.24	MSRP
4852	Haas	3,060.00	10/24/2012	11/30/17	51.00	2,499.00	612.00	2,448.00	MSRP
4852	Haas	6,158.00	10/24/2012	11/30/17	102.63	5,029.07	1,231.56	4,926.44	MSRP
4852	Haas	5,861.40	10/24/2012	11/30/17	97.69	4,786.81	1,172.28	4,689.12	MSRP
1933	Yucca	6,678.94	10/24/2012	11/30/17	111.32	5,454.42	1,335.84	5,343.10	MSRP
1933	Yucca	5,789.00	10/24/2012	11/30/17	96.48	4,727.72	1,157.76	4,631.24	MSRP
1933	Yucca	5,032.00	10/24/2012	11/30/17	83.87	4,109.43	1,006.44	4,025.56	MSRP
4641	Hedgdon	6,320.52	10/24/2012	11/30/17	105.34	5,161.78	1,264.08	5,056.44	MSRP
4641	Hedgdon	4,889.89	10/24/2012	11/30/17	81.50	3,993.39	978.00	3,911.89	MSRP
4641	Hedgdon	3,480.00	10/24/2012	11/30/17	58.00	2,842.00	696.00	2,784.00	MSRP
6539	Gentle River	6,864.88	10/24/2012	11/30/17	114.41	5,606.37	1,372.92	5,491.96	MSRP
6119	Misty Wood	3,880.00	10/25/2012	11/30/17	56.33	3,260.37	675.96	3,204.04	MSRP
6119	Misty Wood	1,221.00	10/25/2012	11/30/17	20.35	997.15	244.20	976.80	MSRP
6119	Misty Wood	7,123.00	10/25/2012	11/30/17	118.72	5,817.08	1,424.64	5,698.36	MSRP
6119	Misty Wood	5,275.55	10/25/2012	11/30/17	87.93	4,308.32	1,055.16	4,220.39	MSRP
1602	Fordham	5,131.02	10/25/2012	11/30/17	85.52	4,190.30	1,026.24	4,104.78	MSRP
1602	Fordham	6,073.90	10/25/2012	11/30/17	101.23	4,960.37	1,214.76	4,859.14	MSRP

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6539	Godfrey	6,048.67	10/25/2012	11/30/17	100.81	4,939.76	1,209.72	4,838.95	MSRP
6539	Godfrey	1,300.00	10/25/2012	11/30/17	21.67	1,061.63	260.04	1,039.96	MSRP
6539	Godfrey	5,040.00	10/25/2012	11/30/17	84.00	4,116.00	1,008.00	4,032.00	MSRP
3770	McLarty	5,890.00	10/25/2012	11/30/17	98.17	4,810.13	1,178.04	4,711.96	MSRP
3770	McLarty	4,694.47	10/25/2012	11/30/17	78.24	3,833.83	938.88	3,755.59	MSRP
627	Dogwood	6,075.50	10/25/2012	11/30/17	101.26	4,961.64	1,215.12	4,860.38	MSRP
627	Dogwood	4,026.40	10/25/2012	11/30/17	67.11	3,288.19	805.32	3,221.08	MSRP
627	Dogwood	6,560.00	10/25/2012	11/30/17	109.33	5,357.37	1,311.96	5,248.04	MSRP
2347	Vegas	3,419.00	10/25/2012	11/30/17	56.98	2,792.22	683.76	2,735.24	MSRP
2347	Vegas	4,759.00	10/25/2012	11/30/17	79.32	3,886.48	951.84	3,807.16	MSRP
2347	Vegas	2,015.00	10/25/2012	11/30/17	33.58	1,645.62	402.96	1,612.04	MSRP
2609	Garapan	5,858.00	10/25/2012	11/30/17	97.63	4,784.07	1,171.56	4,686.44	MSRP
2609	Garapan	4,717.50	10/25/2012	11/30/17	78.63	3,852.57	943.56	3,773.94	MSRP
2609	Garapan	6,644.64	10/25/2012	11/30/17	78.63	5,779.71	943.56	5,701.08	MSRP
2628	Almeada	5,372.00	10/25/2012	11/30/17	110.74	4,153.86	1,328.88	4,043.12	MSRP
2628	Almeada	2,700.00	10/25/2012	11/30/17	89.53	1,715.17	1,074.36	1,625.64	MSRP
2628	Almeada	9,155.00	10/25/2012	11/30/17	152.58	7,476.62	1,830.96	7,324.04	MSRP
10030	Checota	7,395.00	10/25/2012	11/30/17	123.25	6,039.25	1,479.00	5,916.00	MSRP
10030	Checota	2,840.00	10/25/2012	11/30/17	47.33	2,319.37	567.96	2,272.04	MSRP
10030	Checota	6,188.00	10/25/2012	11/30/17	103.13	5,053.57	1,237.56	4,950.44	MSRP
7232	Embassy	5,649.96	11/20/2012	12/26/17	94.17	4,708.26	1,130.04	4,519.92	MSRP
7232	Embassy	5,205.00	11/20/2012	12/26/17	86.75	4,337.50	1,041.00	4,164.00	MSRP
7232	Embassy	2,955.00	11/20/2012	12/26/17	49.25	2,462.50	591.00	2,364.00	MSRP
7232	Embassy	2,140.00	11/20/2012	12/26/17	35.67	1,783.30	428.04	1,711.96	MSRP
7308	Barney	3,875.00	11/20/2012	12/26/17	64.58	3,229.20	774.96	3,100.04	MSRP
7308	Barney	1,350.00	11/20/2012	12/26/17	22.50	1,125.00	270.00	1,080.00	MSRP
7308	Barney	7,218.81	11/20/2012	12/26/17	120.31	6,015.71	1,443.72	5,775.09	MSRP
1002	Winters	7,899.16	11/20/2012	12/26/17	131.65	6,582.66	1,579.80	6,319.36	MSRP
1002	Winters	2,710.00	11/20/2012	12/26/17	45.17	2,258.30	542.04	2,167.96	MSRP
1002	Winters	6,773.25	11/20/2012	12/26/17	112.89	5,644.35	1,354.68	5,418.57	MSRP
2827	Prosperity	6,265.00	11/20/2012	12/26/17	104.42	5,220.80	1,253.04	5,011.96	MSRP
2827	Prosperity	825.00	11/20/2012	12/26/17	13.75	687.50	165.00	660.00	MSRP
2827	Prosperity	5,726.99	11/20/2012	12/26/17	95.45	4,772.49	1,145.40	4,581.59	MSRP
3892	Happy Canyon	6,480.00	11/20/2012	12/26/17	108.00	5,400.00	1,296.00	5,184.00	MSRP
3892	Happy Canyon	1,350.00	11/20/2012	12/26/17	22.50	1,125.00	270.00	1,080.00	MSRP
3892	Happy Canyon	6,604.08	11/20/2012	12/26/17	110.07	5,503.38	1,320.84	5,283.24	MSRP
1225	Aspermont	3,317.00	11/20/2012	12/26/17	55.28	2,764.20	663.36	2,653.64	MSRP
1225	Aspermont	6,227.91	11/20/2012	12/26/17	103.80	5,189.91	1,245.60	4,982.31	MSRP
1225	Aspermont	6,110.00	11/20/2012	12/26/17	101.83	5,091.70	1,221.96	4,888.04	MSRP
10035	Everton	2,512.98	11/20/2012	12/26/17	41.93	2,093.68	503.16	2,009.82	MSRP
10035	Everton	5,353.05	11/20/2012	12/26/17	89.22	4,460.85	1,070.64	4,282.41	MSRP
10035	Everton	4,945.50	11/20/2012	12/26/17	82.43	4,121.20	989.16	3,956.34	MSRP
7420	Neohoff	5,115.50	11/20/2012	12/26/17	85.26	4,262.90	1,023.12	4,092.38	MSRP
7420	Neohoff	3,536.00	11/20/2012	12/26/17	58.93	2,946.70	707.16	2,828.84	MSRP
7420	Neohoff	7,405.25	11/20/2012	12/26/17	123.42	6,171.05	1,481.04	5,924.21	MSRP
1514	Angel Fire	4,459.94	11/20/2012	12/26/17	74.33	3,716.64	891.96	3,567.98	MSRP
1514	Angel Fire	5,702.00	11/20/2012	12/26/17	95.03	4,751.70	1,140.36	4,561.64	MSRP
2634	Gooch	2,480.00	11/20/2012	12/26/17	41.33	2,066.70	495.96	1,984.04	MSRP

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2634	Gooch	4,694.46	11/20/2012	12/26/17	78.24	3,912.06	938.88	3,755.58	MSRP
7032	Nandina	7,649.71	12/20/2012	01/28/18	127.50	6,502.21	1,530.00	6,119.71	MSRP
7032	Nandina	8,306.26	12/20/2012	01/28/18	138.44	7,060.30	1,661.28	6,644.98	MSRP
3702	Wendelkin	5,492.00	12/20/2012	01/28/18	91.53	4,668.23	1,098.36	4,393.64	MSRP
623	Bluegrass	5,205.84	12/20/2012	01/28/18	86.76	4,425.00	1,041.12	4,164.72	MSRP
623	Bluegrass	6,675.70	12/20/2012	01/28/18	111.26	5,674.36	1,335.12	5,340.58	MSRP
515	Kirnwood	1,250.00	12/20/2012	01/28/18	20.83	1,062.53	249.96	1,000.04	MSRP
515	Kirnwood	5,579.00	12/20/2012	01/28/18	92.98	4,742.18	1,115.76	4,463.24	MSRP
515	Kirnwood	4,893.71	12/20/2012	01/28/18	81.56	4,159.67	978.72	3,914.99	MSRP
515	Kirnwood	5,777.00	12/20/2012	01/28/18	96.28	4,910.48	1,155.36	4,621.64	MSRP
6542	Lazy River	6,019.00	12/20/2012	01/28/18	100.32	5,116.12	1,203.84	4,815.16	MSRP
6542	Lazy River	5,039.00	12/20/2012	01/28/18	83.98	4,283.18	1,007.76	4,031.24	MSRP
6542	Lazy River	3,721.30	12/20/2012	01/28/18	62.02	3,163.12	744.24	2,977.06	MSRP
4126	Clark College	1,300.00	12/20/2012	01/28/18	21.67	1,104.97	260.04	1,039.96	MSRP
3327	Pacesetter	1,350.00	12/20/2012	01/28/18	22.50	1,147.50	270.00	1,080.00	MSRP
4210	Monte	6,480.00	12/20/2012	01/28/18	108.00	5,508.00	1,296.00	5,184.00	MSRP
4106	Pringle	5,674.50	1/24/2013	03/01/18	94.58	4,917.86	1,134.96	4,539.54	MSRP
4106	Pringle	7,662.85	1/24/2013	03/01/18	127.71	6,641.17	1,532.52	6,130.33	MSRP
11037	Dunaway	5,632.00	1/24/2013	03/01/18	93.87	4,881.04	1,126.44	4,505.56	MSRP
11037	Dunaway	7,059.54	1/24/2013	03/01/18	117.66	6,118.26	1,411.92	5,647.62	MSRP
11037	Dunaway	4,807.50	1/24/2013	03/01/18	80.13	4,166.46	961.56	3,845.94	MSRP
6432	Silvery Moon	7,313.80	1/24/2013	03/01/18	122.00	6,337.80	1,464.00	5,849.80	MSRP
6432	Silvery Moon	2,080.00	1/24/2013	03/01/18	34.67	1,802.64	416.04	1,663.96	MSRP
6432	Silvery Moon	4,694.45	1/24/2013	03/01/18	78.24	4,068.53	938.88	3,755.57	MSRP
6432	Silvery Moon	5,482.16	1/24/2013	03/01/18	91.37	4,751.20	1,096.44	4,385.72	MSRP
4731	Bernal	1,300.00	1/24/2013	03/01/18	21.67	1,126.64	260.04	1,039.96	MSRP
4731	Bernal	5,327.42	1/24/2013	03/01/18	88.79	4,617.10	1,065.48	4,261.94	MSRP
1433	Duet	5,514.00	1/24/2013	03/01/18	91.90	4,778.80	1,102.80	4,411.20	MSRP
1433	Duet	4,600.00	1/24/2013	03/01/18	76.67	3,986.64	920.04	3,679.96	MSRP
1433	Duet	1,190.00	1/24/2013	03/01/18	19.83	1,031.36	237.96	952.04	MSRP
1433	Duet	5,954.11	1/24/2013	03/01/18	99.24	5,160.19	1,190.88	4,763.23	MSRP
2623	W. Clarendon	4,795.00	1/24/2013	03/01/18	79.92	4,155.64	959.04	3,835.96	MSRP
2623	W. Clarendon	3,600.00	1/24/2013	03/01/18	60.00	3,120.00	720.00	2,880.00	MSRP
2623	W. Clarendon	5,205.00	1/24/2013	03/01/18	86.75	4,511.00	1,041.00	4,164.00	MSRP
2623	W. Clarendon	3,883.64	1/24/2013	03/01/18	64.73	3,365.80	776.76	3,106.88	MSRP
3215	S. Llewellyn	6,245.00	1/24/2013	03/01/18	104.08	5,412.36	1,248.96	4,996.04	MSRP
3215	S. Llewellyn	5,613.00	1/24/2013	03/01/18	93.55	4,864.60	1,122.60	4,490.40	MSRP
3215	S. Llewellyn	5,641.80	1/24/2013	03/01/18	93.58	4,893.16	1,122.96	4,518.84	MSRP
523	Martinique	6,500.00	1/24/2013	03/01/18	108.33	5,633.36	1,299.96	5,200.04	MSRP
523	Martinique	6,840.35	1/24/2013	03/01/18	114.01	5,928.27	1,368.12	5,472.23	MSRP
5928	Sweet Sue	6,045.33	1/31/2013	03/07/18	100.76	5,239.25	1,209.12	4,836.21	MSRP
5928	Sweet Sue	6,447.60	1/31/2013	03/07/18	107.46	5,587.92	1,289.52	5,158.08	MSRP
1940	Utica	5,637.58	1/31/2013	03/07/18	93.96	4,885.90	1,127.52	4,510.06	MSRP
1940	Utica	2,264.00	1/31/2013	03/07/18	37.73	1,962.16	452.76	1,811.24	MSRP
1940	Utica	5,493.71	1/31/2013	03/07/18	91.56	4,761.23	1,098.72	4,394.99	MSRP
1940	Utica	3,520.00	1/31/2013	03/07/18	58.67	3,050.64	704.04	2,815.96	MSRP
723	Vermont	5,632.00	1/31/2013	03/07/18	93.87	4,881.04	1,126.44	4,505.56	MSRP
723	Vermont	903.50	1/31/2013	03/07/18	15.06	783.02	180.72	722.78	MSRP

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723	Vermont	8,484.05	1/31/2013	03/07/18	141.40	7,352.85	1,696.80	6,787.25	MSRP
2728	Ivandell	4,889.89	1/31/2013	03/07/18	81.50	4,237.89	978.00	3,911.89	MSRP
2728	Ivandell	2,159.96	1/31/2013	03/07/18	36.00	1,871.96	432.00	1,727.96	MSRP
2728	Ivandell	5,605.00	1/31/2013	03/07/18	93.42	4,857.64	1,121.04	4,483.96	MSRP
3342	Ghenhaven	5,793.00	1/31/2013	03/07/18	96.55	5,020.60	1,158.60	4,634.40	MSRP
3342	Ghenhaven	2,206.00	1/31/2013	03/07/18	36.77	1,911.84	441.24	1,764.76	MSRP
3342	Ghenhaven	5,202.99	1/31/2013	03/07/18	86.72	4,509.23	1,040.64	4,162.35	MSRP
3342	Ghenhaven	2,451.00	1/31/2013	03/07/18	40.85	2,124.20	490.20	1,960.80	MSRP
3047	50th St.	2,354.05	1/31/2013	03/07/18	39.23	2,040.21	470.76	1,883.29	MSRP
3047	50th St.	6,320.25	1/31/2013	03/07/18	105.34	5,477.53	1,264.08	5,056.17	MSRP
3047	50th St.	5,037.00	1/31/2013	03/07/18	83.95	4,365.40	1,007.40	4,029.60	MSRP
6045	Singing Hills	3,565.00	2/20/2013	03/27/18	59.42	3,149.06	713.04	2,851.96	MSRP
6045	Singing Hills	8,090.02	2/20/2013	03/27/18	134.83	7,146.21	1,617.96	6,472.06	MSRP
2221	W.Red Bird	7,655.00	2/20/2013	03/27/18	127.58	6,761.94	1,530.96	6,124.04	MSRP
2221	W.Red Bird	9,063.50	2/20/2013	03/27/18	151.06	8,006.08	1,812.72	7,250.78	MSRP
518	Highfall	3,260.00	2/20/2013	03/27/18	54.33	2,879.69	651.96	2,608.04	MSRP
518	Highfall	7,215.00	2/20/2013	03/27/18	120.25	6,373.25	1,443.00	5,772.00	MSRP
1602	Fordham	4,680.00	2/20/2013	03/27/18	78.00	4,134.00	936.00	3,744.00	MSRP
124	Terrace	1,955.00	2/20/2013	03/27/18	32.58	1,726.94	390.96	1,564.04	MSRP
124	Terrace	4,893.71	2/20/2013	03/27/18	81.56	4,322.79	978.72	3,914.99	MSRP
124	Terrace	4,915.00	2/20/2013	03/27/18	81.92	4,341.56	983.04	3,931.96	MSRP
124	Terrace	5,734.08	2/20/2013	03/27/18	95.57	5,065.09	1,146.84	4,587.24	MSRP
3222	Palo Alto	750.00	2/20/2013	03/27/18	12.50	662.50	150.00	600.00	MSRP
3222	Palo Alto	3,400.00	2/20/2013	03/27/18	56.67	3,003.31	680.04	2,719.96	MSRP
3222	Palo Alto	6,308.95	2/20/2013	03/27/18	105.15	5,572.90	1,261.80	5,047.15	MSRP
3222	Palo Alto	6,300.00	2/20/2013	03/27/18	105.00	5,565.00	1,260.00	5,040.00	MSRP
826	Woodacre	1,379.80	2/20/2013	03/27/18	23.00	1,218.80	276.00	1,103.80	MSRP
826	Woodacre	7,300.00	2/20/2013	03/27/18	121.67	6,448.31	1,460.04	5,839.96	MSRP
826	Woodacre	7,462.08	2/20/2013	03/27/18	124.37	6,591.49	1,492.44	5,969.64	MSRP
2835	Metropolitan	5,168.00	2/27/2013	04/05/18	86.13	4,565.09	1,033.56	4,134.44	MSRP
6515	Autumn Wood	7,702.00	2/27/2013	04/05/18	128.37	6,803.41	1,540.44	6,161.56	MSRP
6515	Autumn Wood	9,407.71	2/27/2013	04/05/18	156.80	8,310.11	1,881.60	7,526.11	MSRP
5330	Breakwood	8,650.99	2/27/2013	04/05/18	144.18	7,641.73	1,730.16	6,920.83	MSRP
5330	Breakwood	1,548.00	2/27/2013	04/05/18	25.80	1,367.40	309.60	1,238.40	MSRP
5330	Breakwood	7,300.00	2/27/2013	04/05/18	121.67	6,448.31	1,460.04	5,839.96	MSRP
6348	Bellbrook	7,527.30	2/27/2013	04/05/18	125.46	6,649.08	1,505.52	6,021.78	MSRP
6348	Bellbrook	5,427.00	2/27/2013	04/05/18	90.45	4,793.85	1,085.40	4,341.60	MSRP
6348	Bellbrook	600.00	2/27/2013	04/05/18	10.00	530.00	120.00	480.00	MSRP
2529	Volga	5,883.75	2/27/2013	04/05/18	98.06	5,197.33	1,176.72	4,707.03	MSRP
2529	Volga	930.00	2/27/2013	04/05/18	15.50	821.50	186.00	744.00	MSRP
2529	Volga	2,880.00	2/27/2013	04/05/18	48.00	2,544.00	576.00	2,304.00	MSRP
2529	Volga	6,215.00	2/27/2013	04/05/18	103.58	5,489.94	1,242.96	4,972.04	MSRP
6509	Seco	5,199.71	2/27/2013	04/05/18	86.66	4,593.09	1,039.92	4,159.79	MSRP
6509	Seco	7,074.79	2/27/2013	04/05/18	117.91	6,249.42	1,414.92	5,659.87	MSRP
7123	Terasita	1,534.50	2/27/2013	04/05/18	25.58	1,355.44	306.96	1,227.54	MSRP
7123	Terasita	10,090.00	2/27/2013	04/05/18	168.17	8,912.81	2,018.04	8,071.96	MSRP
7814	Mattison	7,150.50	2/27/2013	04/05/18	119.18	6,316.24	1,430.16	5,720.34	MSRP
7814	Mattison	1,350.00	2/27/2013	04/05/18	22.50	1,192.50	270.00	1,080.00	MSRP

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7814	Mattison	2,560.00	2/27/2013	04/05/18	42.67	2,261.31	512.04	2,047.96	MSRP
2735	Ramsey	6,602.00	2/27/2013	04/05/18	110.03	5,831.79	1,320.36	5,281.64	MSRP
2735	Ramsey	1,944.00	2/27/2013	04/05/18	32.40	1,717.20	388.80	1,555.20	MSRP
2735	Ramsey	2,892.00	2/27/2013	04/05/18	48.20	2,554.60	578.40	2,313.60	MSRP
2735	Ramsey	5,339.50	2/27/2013	04/05/18	88.99	4,716.57	1,067.88	4,271.62	MSRP
9732	Valley Mills	4,887.78	2/28/2013	04/06/18	81.46	4,317.56	977.52	3,910.26	MSRP
3602	Sidney	5,245.50	2/28/2013	04/06/18	87.43	4,633.49	1,049.16	4,196.34	MSRP
3602	Sidney	1,540.00	2/28/2013	04/06/18	25.67	1,360.31	308.04	1,231.96	MSRP
3602	Sidney	1,325.00	2/28/2013	04/06/18	22.08	1,170.44	264.96	1,060.04	MSRP
3602	Sidney	4,304.44	2/28/2013	04/06/18	71.74	3,802.26	860.88	3,443.56	MSRP
7535	Florina	608.00	2/28/2013	04/06/18	10.13	537.09	121.56	486.44	MSRP
7535	Florina	9,126.92	2/28/2013	04/06/18	152.12	8,062.08	1,825.44	7,301.48	MSRP
7535	Florina	5,750.33	2/28/2013	04/06/18	95.84	5,079.45	1,150.08	4,600.25	MSRP
9716	San Leon	3,639.00	2/28/2013	04/06/18	60.65	3,214.45	727.80	2,911.20	MSRP
9716	San Leon	6,075.00	2/28/2013	04/06/18	101.25	5,366.25	1,215.00	4,860.00	MSRP
9716	San Leon	2,820.00	2/28/2013	04/06/18	47.00	2,491.00	564.00	2,256.00	MSRP
9716	San Leon	4,311.40	2/28/2013	04/06/18	71.86	3,808.38	862.32	3,449.08	MSRP
3253	Spruce Valley	6,950.60	3/26/2013	05/01/18	115.84	6,371.40	1,390.08	5,560.52	MSRP
3253	Spruce Valley	4,539.00	3/26/2013	05/01/18	75.65	4,160.75	907.80	3,631.20	MSRP
3253	Spruce Valley	5,120.00	3/26/2013	05/01/18	85.33	4,693.35	1,023.96	4,096.04	MSRP
2969	Spruce Valley	4,751.11	3/26/2013	05/01/18	79.19	4,355.16	950.28	3,800.83	MSRP
2969	Spruce Valley	4,679.00	3/26/2013	05/01/18	77.98	4,289.10	935.76	3,743.24	MSRP
2969	Spruce Valley	4,484.00	3/26/2013	05/01/18	74.73	4,110.35	896.76	3,587.24	MSRP
2969	Spruce Valley	1,300.00	3/26/2013	05/01/18	21.67	1,191.65	260.04	1,039.96	MSRP
6210	Godfrey	6,210.00	3/26/2013	05/01/18	103.50	5,692.50	1,242.00	4,968.00	MSRP
6210	Godfrey	3,680.00	3/26/2013	05/01/18	61.33	3,373.35	735.96	2,944.04	MSRP
6210	Godfrey	7,384.95	3/26/2013	05/01/18	123.08	6,769.55	1,476.96	5,907.99	MSRP
8904	Bluestem	1,120.00	3/26/2013	05/01/18	18.67	1,026.65	224.04	895.96	MSRP
8904	Bluestem	5,516.44	3/26/2013	05/01/18	91.94	5,056.74	1,103.28	4,413.16	MSRP
4269	Leland College	1,120.00	3/26/2013	05/01/18	18.67	1,026.65	224.04	895.96	MSRP
4269	Leland College	5,663.24	3/26/2013	05/01/18	94.39	5,191.29	1,132.68	4,530.56	MSRP
4269	Leland College	6,450.59	3/26/2013	05/01/18	107.51	5,913.04	1,290.12	5,160.47	MSRP
4222	Clark College	5,630.00	3/26/2013	05/01/18	93.83	5,160.85	1,125.96	4,504.04	MSRP
4222	Clark College	4,700.00	3/26/2013	05/01/18	78.33	4,308.35	939.96	3,760.04	MSRP
4222	Clark College	7,168.23	3/26/2013	05/01/18	119.47	6,570.88	1,433.64	5,734.59	MSRP
13630	Purple Sage	1,535.00	3/26/2013	05/01/18	25.58	1,407.10	306.96	1,228.04	MSRP
13630	Purple Sage	6,915.30	3/26/2013	05/01/18	115.25	6,339.05	1,383.00	5,532.30	MSRP
13630	Purple Sage	4,887.15	3/26/2013	05/01/18	81.45	4,479.90	977.40	3,909.75	MSRP
3432	Frosty Trail	6,452.03	4/17/2013	05/23/18	107.53	5,914.38	1,290.36	5,161.67	MSRP
3432	Frosty Trail	5,053.46	4/17/2013	05/23/18	84.22	4,632.36	1,010.64	4,042.82	MSRP
2930	Spurlock	5,354.45	4/17/2013	05/23/18	89.24	4,908.25	1,070.88	4,283.57	MSRP
2930	Spurlock	5,951.55	4/17/2013	05/23/18	99.19	5,455.60	1,190.28	4,761.27	MSRP
2930	Spurlock	5,295.00	4/17/2013	05/23/18	88.25	4,853.75	1,059.00	4,236.00	MSRP
1403	Kingsley	2,590.00	4/17/2013	05/23/18	43.17	2,374.15	518.04	2,071.96	MSRP
1403	Kingsley	4,057.00	4/17/2013	05/23/18	67.62	3,718.90	811.44	3,245.56	MSRP
1403	Kingsley	4,842.00	4/17/2013	05/23/18	80.70	4,438.50	968.40	3,873.60	MSRP
1403	Kingsley	6,005.00	4/17/2013	05/23/18	100.08	5,504.60	1,200.96	4,804.04	MSRP
2312	Summit	5,537.10	4/17/2013	05/23/18	92.29	5,075.65	1,107.48	4,429.62	MSRP



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2312	Summit	2,325.00	4/17/2013	05/23/18	38.75	2,131.25	465.00	1,860.00	MSRP
1616	Heather Glen	5,395.12	4/18/2013	05/24/18	89.92	4,945.52	1,079.04	4,316.08	MSRP
1616	Heather Glen	3,734.00	4/18/2013	05/24/18	62.23	3,422.85	746.76	2,987.24	MSRP
1616	Heather Glen	8,198.15	4/18/2013	05/24/18	136.64	7,514.95	1,639.68	6,558.47	MSRP
3013	50th St.	5,182.78	4/18/2013	05/24/18	86.38	4,750.88	1,036.56	4,146.22	MSRP
3013	50th St.	3,983.00	4/18/2013	05/24/18	66.38	3,651.10	796.56	3,186.44	MSRP
3013	50th St.	5,515.12	4/18/2013	05/24/18	91.92	5,055.52	1,103.04	4,412.08	MSRP
3013	50th St.	2,814.24	4/18/2013	05/24/18	46.92	2,579.64	563.04	2,251.20	MSRP
1430	Laura	4,484.00	4/18/2013	05/24/18	74.73	4,110.35	896.76	3,587.24	MSRP
1430	Laura	5,200.00	4/18/2013	05/24/18	86.67	4,766.65	1,040.04	4,159.96	MSRP
1430	Laura	6,374.49	4/18/2013	05/24/18	106.24	5,843.29	1,274.88	5,099.61	MSRP
2319	Brookfield	4,039.00	4/18/2013	05/24/18	67.32	3,702.40	807.84	3,231.16	MSRP
2319	Brookfield	8,836.75	4/18/2013	05/24/18	147.75	8,098.00	1,773.00	7,063.75	MSRP
2319	Brookfield	4,540.92	4/18/2013	05/24/18	75.66	4,162.62	907.92	3,633.00	MSRP
2547	Jennings	8,170.00	4/18/2013	05/24/18	136.17	7,489.15	1,634.04	6,535.96	MSRP
2547	Jennings	5,481.48	4/18/2013	05/24/18	91.36	5,024.68	1,096.32	4,385.16	MSRP
2547	Jennings	2,464.00	4/18/2013	05/24/18	41.07	2,258.65	492.84	1,971.16	MSRP
2810	Gray	2,180.00	4/18/2013	05/24/18	36.33	1,998.35	435.96	1,744.04	MSRP
2810	Gray	6,083.00	4/18/2013	05/24/18	101.38	5,576.10	1,216.56	4,866.44	MSRP
2810	Gray	4,692.18	4/18/2013	05/24/18	78.20	4,301.18	938.40	3,753.78	MSRP
1203	Coombs	6,007.50	4/18/2013	05/24/18	100.13	5,506.85	1,201.56	4,805.94	MSRP
1203	Coombs	4,335.02	4/18/2013	05/24/18	72.25	3,973.77	867.00	3,468.02	MSRP
1203	Coombs	6,437.10	4/18/2013	05/24/18	107.29	5,900.65	1,287.48	5,149.62	MSRP
4118	Ladale	5,953.61	4/18/2013	05/24/18	99.23	5,457.46	1,190.76	4,762.85	MSRP
4118	Ladale	4,920.00	4/18/2013	05/24/18	82.00	4,510.00	984.00	3,936.00	MSRP
4118	Ladale	5,037.00	4/18/2013	05/24/18	83.95	4,617.25	1,007.40	4,029.60	MSRP
4932	Corrigan	5,455.75	4/18/2013	05/24/18	90.93	5,001.10	1,091.16	4,364.59	MSRP
4932	Corrigan	3,759.00	4/18/2013	05/24/18	62.62	3,445.90	751.44	3,007.56	MSRP
4932	Corrigan	8,042.99	4/18/2013	05/24/18	134.05	7,372.74	1,608.60	6,434.39	MSRP
6439	Leaning Oaks	5,449.99	4/18/2013	05/24/18	90.83	4,995.84	1,089.96	4,360.03	MSRP
6439	Leaning Oaks	8,184.86	4/18/2013	05/24/18	136.41	7,502.81	1,636.92	6,547.94	MSRP
520	Forsythe	6,120.00	4/26/2013	05/24/18	102.00	5,610.00	1,224.00	4,896.00	MSRP
520	Forsythe	5,093.71	4/26/2013	05/24/18	84.90	4,669.21	1,018.80	4,074.91	MSRP
520	Forsythe	6,269.00	4/26/2013	05/24/18	104.48	5,746.60	1,253.76	5,015.24	MSRP
7515	Lake June	2,360.40	4/26/2013	05/24/18	39.34	2,163.70	472.08	1,888.32	MSRP
7515	Lake June	2,400.00	4/26/2013	05/24/18	40.00	2,200.00	480.00	1,920.00	MSRP
7515	Lake June	5,556.50	4/26/2013	05/24/18	92.61	5,093.45	1,111.32	4,445.18	MSRP
7515	Lake June	6,310.15	4/26/2013	05/24/18	105.17	5,784.30	1,262.04	5,048.11	MSRP
3315	Dutton	5,243.00	4/26/2013	05/24/18	87.38	4,806.10	1,048.56	4,194.44	MSRP
3315	Dutton	3,347.60	4/26/2013	05/24/18	55.79	3,068.65	669.48	2,678.12	MSRP
3315	Dutton	2,571.00	4/26/2013	05/24/18	42.85	2,356.75	514.20	2,056.80	MSRP
3315	Dutton	6,307.00	4/26/2013	05/24/18	105.12	5,781.40	1,261.44	5,045.56	MSRP
13115	Chandler	5,629.15	4/26/2013	05/24/18	93.82	5,160.05	1,125.84	4,503.31	MSRP
13115	Chandler	8,546.69	4/26/2013	05/24/18	142.44	7,834.49	1,709.28	6,837.41	MSRP
7304	Mesa Verde	5,644.00	06/04/13	07/10/18	94.07	5,361.79	1,128.84	4,515.16	MSRP
10112	Grove Oak	3,840.00	06/04/13	07/10/18	64.00	3,648.00	768.00	3,072.00	MSRP
2508	Park Row	1,880.00	06/04/13	07/10/18	31.33	1,786.01	375.96	1,504.04	MSRP
2508	Park Row	8,440.00	06/04/13	07/10/18	140.67	8,017.99	1,688.04	6,751.96	MSRP

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1809	Greendale	2,000.00	06/04/13	07/10/18	33.33	1,900.01	399.96	1,600.04	MSRP
1809	Greendale	9,800.00	06/04/13	07/10/18	163.33	9,310.01	1,959.96	7,840.04	MSRP
627	Delware	1,880.00	06/04/13	07/10/18	31.33	1,786.01	375.96	1,504.04	MSRP
627	Delware	5,935.00	06/04/13	07/10/18	98.92	5,638.24	1,187.04	4,747.96	MSRP
363	Campus	9,028.80	06/04/13	07/10/18	150.48	8,577.36	1,805.76	7,223.04	MSRP
363	Campus	8,470.00	06/04/13	07/10/18	141.17	8,046.49	1,694.04	6,775.96	MSRP
10131	Homeplace	6,051.24	06/04/13	07/10/18	100.85	5,748.69	1,210.20	4,841.04	MSRP
1233	E. Pentagon	2,585.00	06/04/13	07/10/18	43.08	2,455.76	516.96	2,068.04	MSRP
1233	E. Pentagon	5,460.00	06/04/13	07/10/18	91.00	5,187.00	1,092.00	4,368.00	MSRP
1233	E. Pentagon	6,189.30	06/04/13	07/10/18	103.16	5,879.82	1,237.92	4,951.38	MSRP
1203	Arizona	9,261.50	06/04/13	07/10/18	154.36	8,798.42	1,852.32	7,409.18	MSRP
1203	Arizona	5,242.00	06/04/13	07/10/18	87.37	4,979.89	1,048.44	4,193.56	MSRP
3217	Biglow	5,093.71	06/04/13	07/10/18	84.90	4,839.01	1,018.80	4,074.91	MSRP
3217	Biglow	7,090.84	06/04/13	07/10/18	118.18	6,736.30	1,418.16	5,672.68	MSRP
531	Gulledge	7,400.67	06/18/13	07/24/18	123.34	7,030.65	1,480.08	5,920.59	MSRP
531	Gulledge	5,969.00	06/18/13	07/24/18	99.48	5,670.56	1,193.76	4,775.24	MSRP
531	Gulledge	1,350.00	06/18/13	07/24/18	22.50	1,282.50	270.00	1,080.00	MSRP
2238	Cooper	6,055.00	06/18/13	07/24/18	100.92	5,752.24	1,211.04	4,843.96	MSRP
2238	Cooper	4,756.00	06/18/13	07/24/18	79.27	4,518.19	951.24	3,804.76	MSRP
2238	Cooper	787.00	06/18/13	07/24/18	13.12	747.64	157.44	629.56	MSRP
227	W. Hobson	2,644.00	06/18/13	07/24/18	44.07	2,511.79	528.84	2,115.16	MSRP
227	W. Hobson	5,276.00	06/18/13	07/24/18	87.93	5,012.21	1,055.16	4,220.84	MSRP
227	W. Hobson	5,566.00	06/18/13	07/24/18	92.77	5,287.69	1,113.24	4,452.76	MSRP
619	Kelso	1,300.00	06/18/13	07/24/18	21.67	1,234.99	260.04	1,039.96	MSRP
619	Kelso	5,745.00	06/18/13	07/24/18	95.75	5,457.75	1,149.00	4,596.00	MSRP
619	Kelso	8,143.50	06/18/13	07/24/18	135.73	7,736.31	1,628.76	6,514.74	MSRP
118	Guthrie	1,920.00	06/18/13	07/24/18	32.00	1,824.00	384.00	1,536.00	MSRP
118	Guthrie	4,716.40	06/18/13	07/24/18	78.61	4,480.57	943.32	3,773.08	MSRP
118	Guthrie	6,640.00	06/18/13	07/24/18	110.67	6,307.99	1,328.04	5,311.96	MSRP
1130	Pioneer	7,884.49	06/18/13	07/24/18	131.41	7,490.26	1,576.92	6,307.57	MSRP
1130	Pioneer	4,966.00	06/18/13	07/24/18	82.77	4,717.69	993.24	3,972.76	MSRP
1130	Pioneer	4,649.00	06/18/13	07/24/18	77.48	4,416.56	929.76	3,719.24	MSRP
6535	Gentel River	7,191.44	06/18/13	07/24/18	119.86	6,831.86	1,438.32	5,753.12	MSRP
6535	Gentel River	1,116.17	06/18/13	07/24/18	18.60	1,060.37	223.20	892.97	MSRP
6535	Gentel River	6,870.75	06/18/13	07/24/18	114.51	6,527.22	1,374.12	5,496.63	MSRP
2617	Magna Vista	6,980.97	06/25/13	08/01/18	116.35	6,748.27	1,396.20	5,584.77	MSRP
2617	Magna Vista	9,015.00	06/25/13	08/01/18	150.25	8,714.50	1,803.00	7,212.00	MSRP
1210	Hilburn	1,980.00	06/25/13	08/01/18	33.00	1,914.00	396.00	1,584.00	MSRP
1210	Hilburn	6,043.10	06/25/13	08/01/18	100.72	5,841.66	1,208.64	4,834.46	MSRP
1210	Hilburn	4,195.00	06/25/13	08/01/18	69.92	4,055.16	839.04	3,355.96	MSRP
1210	Hilburn	5,280.00	06/25/13	08/01/18	88.00	5,104.00	1,056.00	4,224.00	MSRP
4823	Bismark	3,059.00	06/25/13	08/01/18	50.98	2,957.04	611.76	2,447.24	MSRP
4823	Bismark	1,760.00	06/25/13	08/01/18	29.33	1,701.34	351.96	1,408.04	MSRP
4823	Bismark	6,360.00	06/25/13	08/01/18	106.00	6,148.00	1,272.00	5,088.00	MSRP
4823	Bismark	6,282.56	06/25/13	08/01/18	104.71	6,073.14	1,256.52	5,026.04	MSRP
3229	Michigan	3,360.00	06/25/13	08/01/18	56.00	3,248.00	672.00	2,688.00	MSRP
3229	Michigan	6,373.08	06/25/13	08/01/18	106.30	6,160.48	1,275.60	5,097.48	MSRP
3229	Michigan	5,863.00	06/25/13	08/01/18	97.72	5,667.56	1,172.64	4,690.36	MSRP

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4112	Clark College	3,264.00	06/25/13	08/01/18	54.40	3,155.20	652.80	2,611.20	MSRP
4112	Clark College	1,350.00	06/25/13	08/01/18	22.50	1,305.00	270.00	1,080.00	MSRP
4112	Clark College	5,037.95	06/25/13	08/01/18	83.97	4,870.01	1,007.64	4,030.31	MSRP
4112	Clark College	5,983.12	06/25/13	08/01/18	99.72	5,783.68	1,196.64	4,786.48	MSRP
3707	Falls	1,555.00	06/27/13	08/05/18	25.92	1,503.16	311.04	1,243.96	MSRP
3707	Falls	2,368.00	06/27/13	08/05/18	39.47	2,289.06	473.64	1,894.36	MSRP
3707	Falls	5,178.00	06/27/13	08/05/18	86.30	5,005.40	1,035.60	4,142.40	MSRP
3707	Falls	5,177.62	06/27/13	08/05/18	86.29	5,005.04	1,035.48	4,142.14	MSRP
1503	Lebanon	4,796.09	06/27/13	08/05/18	79.93	4,636.23	959.16	3,836.93	MSRP
1503	Lebanon	5,939.00	06/27/13	08/05/18	98.98	5,741.04	1,187.76	4,751.24	MSRP
1503	Lebanon	6,024.75	06/27/13	08/05/18	100.41	5,823.93	1,204.92	4,819.83	MSRP
8144	Nelson	3,256.00	06/27/13	08/05/18	54.27	3,147.46	651.24	2,604.76	MSRP
8144	Nelson	8,988.81	06/27/13	08/05/18	149.81	8,689.19	1,797.72	7,191.09	MSRP
323	Woodacre	5,936.00	07/17/13	08/23/18	98.93	5,837.07	1,187.16	5,837.07	MSRP
323	Woodacre	1,192.73	07/17/13	08/23/18	19.88	1,172.85	238.56	1,172.85	MSRP
702	Neomi	8,205.58	07/17/13	08/23/18	136.76	8,068.82	1,641.12	8,068.82	MSRP
702	Neomi	7,142.00	07/17/13	08/23/18	119.03	7,022.97	1,428.36	7,022.97	MSRP
8642	Kingspoint	2,258.85	07/17/13	08/23/18	37.65	2,221.20	451.80	2,221.20	MSRP
8642	Kingspoint	7,515.50	07/17/13	08/23/18	125.26	7,390.24	1,503.12	7,390.24	MSRP
8642	Kingspoint	5,445.00	07/17/13	08/23/18	90.75	5,354.25	1,089.00	5,354.25	MSRP
7523	Oak Garden	1,534.37	07/17/13	08/23/18	25.57	1,508.80	306.84	1,508.80	MSRP
7523	Oak Garden	4,340.00	07/17/13	08/23/18	72.33	4,267.67	867.96	4,267.67	MSRP
7523	Oak Garden	5,555.15	07/17/13	08/23/18	92.59	5,462.56	1,111.08	5,462.56	MSRP
2613	Fowler	4,630.00	07/17/13	08/23/18	77.17	4,552.83	926.04	4,552.83	MSRP
2613	Fowler	5,857.00	07/17/13	08/23/18	97.62	5,759.38	1,171.44	5,759.38	MSRP
2613	Fowler	6,999.43	07/17/13	08/23/18	116.66	6,882.77	1,399.92	6,882.77	MSRP
6905	Ruby	4,640.00	07/31/13	09/06/18	77.33	4,562.67	927.96	4,562.67	MSRP
8838	Donnybrook	4,832.00	07/31/13	09/06/18	80.53	4,751.47	966.36	4,751.47	MSRP
8838	Donnybrook	8,254.40	07/31/13	09/06/18	137.57	8,116.83	1,650.84	8,116.83	MSRP
1951	Abshire	5,359.00	07/31/13	09/06/18	89.32	5,269.68	1,071.84	5,269.68	MSRP
1951	Abshire	4,089.00	07/31/13	09/06/18	68.15	4,020.85	817.80	4,020.85	MSRP
2935	Maryland	5,907.49	07/31/13	09/06/18	98.46	5,809.03	1,181.52	5,809.03	MSRP
2935	Maryland	4,440.00	07/31/13	09/06/18	74.00	4,366.00	888.00	4,366.00	MSRP
2935	Maryland	6,437.00	07/31/13	09/06/18	107.28	6,329.72	1,287.36	6,329.72	MSRP
2935	Hudspeth	6,474.30	07/31/13	09/06/18	107.91	6,366.39	1,294.92	6,366.39	MSRP
2935	Hudspeth	5,391.00	07/31/13	09/06/18	89.85	5,301.15	1,078.20	5,301.15	MSRP
2935	Hudspeth	3,097.00	07/31/13	09/06/18	51.62	3,045.38	619.44	3,045.38	MSRP
2811	Kingston	6,830.75	07/31/13	09/06/18	113.85	6,716.90	1,366.20	6,716.90	MSRP
2811	Kingston	5,389.65	07/31/13	09/06/18	89.83	5,299.82	1,077.96	5,299.82	MSRP
2811	Kingston	5,278.04	07/31/13	09/06/18	87.97	5,190.07	1,055.64	5,190.07	MSRP
2606	Leacreast	5,858.28	07/31/13	09/06/18	97.64	5,760.64	1,171.68	5,760.64	MSRP
2606	Leacreast	5,849.00	07/31/13	09/06/18	97.48	5,751.52	1,169.76	5,751.52	MSRP
2606	Leacreast	5,792.20	07/31/13	09/06/18	96.54	5,695.66	1,158.48	5,695.66	MSRP
10379	White Elm	1,879.00	07/31/13	09/06/18	31.32	1,847.68	375.84	1,847.68	MSRP
10379	White Elm	8,656.63	07/31/13	09/06/18	144.28	8,512.35	1,731.36	8,512.35	MSRP
502	S. Barnett	825.00	08/14/13	09/20/18	13.75	811.25	165.00	811.25	MSRP
502	S. Barnett	7,015.00	08/14/13	09/20/18	116.92	6,898.08	1,403.04	6,898.08	MSRP
502	S. Barnett	7,633.43	08/14/13	09/20/18	127.22	7,506.21	1,526.64	7,506.21	MSRP

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8968	Rockledge	4,480.00	08/14/13	09/20/18	74.67	4,405.33	896.04	4,405.33	MSRP
8968	Rockledge	4,203.00	08/14/13	09/20/18	70.05	4,132.95	840.60	4,132.95	MSRP
8968	Rockledge	5,438.65	08/14/13	09/20/18	90.64	5,348.01	1,087.68	5,348.01	MSRP
230	Betty Rae Way	4,800.00	08/14/13	09/20/18	80.00	4,720.00	960.00	4,720.00	MSRP
230	Betty Rae Way	7,287.72	08/14/13	09/20/18	121.46	7,166.26	1,457.52	7,166.26	MSRP
7808	Jacobie	3,250.30	08/14/13	09/20/18	54.17	3,196.13	650.04	3,196.13	MSRP
7808	Jacobie	5,813.75	08/14/13	09/20/18	96.90	5,716.85	1,162.80	5,716.85	MSRP
7808	Jacobie	6,113.00	08/14/13	09/20/18	101.88	6,011.12	1,222.56	6,011.12	MSRP
1817	Dolores Way	1,844.00	08/14/13	09/20/18	30.73	1,813.27	368.76	1,813.27	MSRP
1817	Dolores Way	7,589.99	08/14/13	09/20/18	126.50	7,463.49	1,518.00	7,463.49	MSRP
1817	Dolores Way	5,732.75	08/14/13	09/20/18	95.55	5,637.20	1,146.60	5,637.20	MSRP
2531	Kathleen	4,188.50	08/14/13	09/20/18	69.81	4,118.69	837.72	4,118.69	MSRP
2531	Kathleen	2,720.00	08/14/13	09/20/18	45.33	2,674.67	543.96	2,674.67	MSRP
2531	Kathleen	6,425.00	08/14/13	09/20/18	107.08	6,317.92	1,284.96	6,317.92	MSRP
2531	Kathleen	1,860.00	08/14/13	09/20/18	31.00	1,829.00	372.00	1,829.00	MSRP
8705	Craige	4,002.75	08/14/13	09/20/18	66.71	3,936.04	800.52	3,936.04	MSRP
8705	Craige	3,350.00	08/14/13	09/20/18	55.83	3,294.17	669.96	3,294.17	MSRP
8705	Craige	4,775.00	08/14/13	09/20/18	79.58	4,695.42	954.96	4,695.42	MSRP
8705	Craige	2,585.00	08/14/13	09/20/18	43.08	2,541.92	516.96	2,541.92	MSRP
1346	Kingsley	4,405.00	08/14/13	09/20/18	73.42	4,331.58	881.04	4,331.58	MSRP
1346	Kingsley	6,632.65	08/14/13	09/20/18	110.54	6,522.11	1,326.48	6,522.11	MSRP
4014	Vanette	5,791.00	08/14/13	09/20/18	96.52	5,694.48	1,158.24	5,694.48	MSRP
4014	Vanette	6,804.19	08/14/13	09/20/18	113.40	6,690.79	1,360.80	6,690.79	MSRP
2343	Las Cruces	3,520.00	08/14/13	09/20/18	58.67	3,461.33	704.04	3,461.33	MSRP
2343	Las Cruces	5,506.63	08/14/13	09/20/18	91.78	5,414.85	1,101.36	5,414.85	MSRP
2343	Las Cruces	1,350.00	08/14/13	09/20/18	22.50	1,327.50	270.00	1,327.50	MSRP
2628	Bishop Allen	1,290.00	08/29/13	10/05/18	21.50	1,268.50	258.00	1,268.50	MSRP
2628	Bishop Allen	5,639.00	08/29/13	10/05/18	93.98	5,545.02	1,127.76	5,545.02	MSRP
721	Jadewood	8,275.65	08/29/13	10/05/18	137.93	8,137.72	1,655.16	8,137.72	MSRP
721	Jadewood	1,000.00	08/29/13	10/05/18	16.67	983.33	200.04	983.33	MSRP
3015	Utah	6,109.21	08/29/13	10/05/18	101.82	6,007.39	1,221.84	6,007.39	MSRP
3015	Utah	2,480.00	08/29/13	10/05/18	41.33	2,438.67	495.96	2,438.67	MSRP
3015	Utah	6,143.00	08/29/13	10/05/18	102.38	6,040.62	1,228.56	6,040.62	MSRP
10001	Hymie	5,088.71	08/29/13	10/05/18	84.81	5,003.90	1,017.72	5,003.90	MSRP
10001	Hymie	6,492.67	08/29/13	10/05/18	108.21	6,384.46	1,298.52	6,384.46	MSRP
10001	Hymie	1,350.00	08/29/13	10/05/18	22.50	1,327.50	270.00	1,327.50	MSRP
10001	Hymie	4,320.00	08/29/13	10/05/18	72.00	4,248.00	864.00	4,248.00	MSRP
6828	Carioca	5,505.20	08/29/13	10/05/18	91.75	5,413.45	1,101.00	5,413.45	MSRP
6828	Carioca	5,532.00	08/29/13	10/05/18	92.20	5,439.80	1,106.40	5,439.80	MSRP
6828	Carioca	5,740.00	08/29/13	10/05/18	95.67	5,644.33	1,148.04	5,644.33	MSRP
2622	Bonnywood	6,525.50	08/29/13	10/05/18	108.76	6,416.74	1,305.12	6,416.74	MSRP
2622	Bonnywood	5,724.15	08/29/13	10/05/18	95.40	5,628.75	1,144.80	5,628.75	MSRP
2622	Bonnywood	4,600.00	08/29/13	10/05/18	76.67	4,523.33	920.04	4,523.33	MSRP
11616	Strand	5,206.63	08/29/13	10/05/18	86.78	5,119.85	1,041.36	5,119.85	MSRP
11616	Strand	6,158.92	08/29/13	10/05/18	102.65	6,056.27	1,231.80	6,056.27	MSRP
4034	Ambrose	7,873.23	08/29/13	10/05/18	131.22	7,742.01	1,574.64	7,742.01	MSRP
4034	Ambrose	5,724.00	08/29/13	10/05/18	95.40	5,628.60	1,144.80	5,628.60	MSRP
4034	Ambrose	2,253.00	08/29/13	10/05/18	37.55	2,215.45	450.60	2,215.45	MSRP

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4912	Hlandale	6,805.95	08/29/13	10/05/18	113.43	6,692.52	1,361.16	6,692.52	MSRP
4912	Hlandale	4,542.00	08/29/13	10/05/18	75.70	4,466.30	908.40	4,466.30	MSRP
4912	Hlandale	5,522.00	09/19/13	10/25/18	92.03	5,429.97	1,104.36	5,429.97	MSRP
4442	Abrams	7,199.05	09/19/13	10/25/18	119.98	7,079.07	1,439.76	7,079.07	MSRP
4442	Abrams	6,582.15	09/19/13	10/25/18	109.70	6,472.45	1,316.40	6,472.45	MSRP
4442	Abrams	2,250.00	09/19/13	10/25/18	37.50	2,212.50	450.00	2,212.50	MSRP
1923	E. Ledbetter	4,690.00	09/19/13	10/25/18	78.17	4,611.83	938.04	4,611.83	MSRP
1923	E. Ledbetter	6,552.15	09/19/13	10/25/18	109.20	6,442.95	1,310.40	6,442.95	MSRP
1923	E. Ledbetter	6,254.89	09/19/13	10/25/18	104.25	6,150.64	1,251.00	6,150.64	MSRP
2638	Marburg	4,828.99	09/19/13	10/25/18	80.48	4,748.51	965.76	4,748.51	MSRP
2638	Marburg	3,957.00	09/19/13	10/25/18	65.95	3,891.05	791.40	3,891.05	MSRP
12218	Bellafonte	6,537.09	09/19/13	10/25/18	108.95	6,428.14	1,307.40	6,428.14	MSRP
12218	Bellafonte	3,910.00	09/19/13	10/25/18	65.17	3,844.83	782.04	3,844.83	MSRP
12218	Bellafonte	2,945.25	09/19/13	10/25/18	40.09	2,905.16	481.08	2,905.16	MSRP
12218	Bellafonte	3,050.00	09/19/13	10/25/18	50.83	2,999.17	609.96	2,999.17	MSRP
6933	Lacy	5,287.86	09/19/13	10/25/18	88.13	5,199.73	1,057.56	5,199.73	MSRP
6933	Lacy	2,320.00	09/19/13	10/25/18	38.67	2,281.33	464.04	2,281.33	MSRP
6933	Lacy	7,225.92	09/19/13	10/25/18	120.43	7,105.49	1,445.16	7,105.49	MSRP
6933	Lacy	2,656.00	09/19/13	10/25/18	44.27	2,611.73	531.24	2,611.73	MSRP
7752	Stonehurst	5,763.37	09/19/13	10/25/18	96.06	5,667.31	1,152.72	5,667.31	MSRP
7752	Stonehurst	3,664.00	09/19/13	10/25/18	61.07	3,602.93	732.84	3,602.93	MSRP
7752	Stonehurst	7,099.98	09/19/13	10/25/18	118.33	6,981.65	1,419.96	6,981.65	MSRP
1420	Wagon Wheel	8,928.31	09/19/13	10/25/18	148.81	8,779.50	1,785.72	8,779.50	MSRP
1420	Wagon Wheel	1,980.00	09/19/13	10/25/18	33.00	1,947.00	396.00	1,947.00	MSRP
1420	Wagon Wheel	6,582.00	09/19/13	10/25/18	109.70	6,472.30	1,316.40	6,472.30	MSRP
4129	Wilshire	6,282.93	09/19/13	10/25/18	104.72	6,178.21	1,256.64	6,178.21	MSRP
4129	Wilshire	5,568.00	09/19/13	10/25/18	92.80	5,475.20	1,113.60	5,475.20	MSRP
4129	Wilshire	5,555.00	09/19/13	10/25/18	92.58	5,462.42	1,110.96	5,462.42	MSRP
4634	Weehaven	3,940.00	09/26/13	11/20/18	65.67	3,874.33	788.04	3,874.33	MSRP
4634	Weehaven	8,704.28	09/26/13	11/20/18	145.07	8,559.21	1,740.84	8,559.21	MSRP
3411	Cardinal	4,245.00	09/26/13	11/20/18	70.75	4,174.25	849.00	4,174.25	MSRP
3411	Cardinal	6,225.00	09/26/13	11/20/18	103.75	6,121.25	1,245.00	6,121.25	MSRP
3411	Cardinal	5,906.10	09/26/13	11/20/18	98.44	5,807.66	1,181.28	5,807.66	MSRP
1611	Bickers	5,951.76	09/26/13	11/20/18	99.20	5,852.56	1,190.40	5,852.56	MSRP
1611	Bickers	5,412.00	09/26/13	11/20/18	90.20	5,321.80	1,082.40	5,321.80	MSRP
1611	Bickers	3,570.00	09/26/13	11/20/18	59.50	3,510.50	714.00	3,510.50	MSRP
6207	Latta	7,431.37	09/26/13	11/20/18	123.86	7,307.51	1,486.32	7,307.51	MSRP
6207	Latta	4,969.00	09/26/13	11/20/18	82.82	4,886.18	993.84	4,886.18	MSRP
6207	Latta	3,750.00	09/26/13	11/20/18	62.50	3,687.50	750.00	3,687.50	MSRP
4215	Robertson	4,935.00	09/26/13	11/20/18	82.25	4,852.75	987.00	4,852.75	MSRP
4215	Robertson	6,609.10	09/26/13	11/20/18	110.15	6,498.95	1,321.80	6,498.95	MSRP
3540	Vilbig Road	20,000.00	1/24/2013	6/11/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
5406	Bexar Street	20,000.00	2/4/2013	6/11/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
3113	Lenway Street	20,000.00	2/14/2013	6/11/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
5321	Fannie Street	20,000.00	2/28/2013	6/11/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
2835	South Boulevard	20,000.00	3/6/2013	6/11/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
2827	Thomas Tolbert Ave	20,000.00	3/6/2013	6/11/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
118	Cliff Heights Cir	20,000.00	3/18/2013	6/11/2023	166.67	20,000.00	2,000.00	18,000.00	MAP

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3431	McBroom Street	20,000.00	3/19/2013	3/19/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
1966	Calypso St	20,000.00	3/28/2013	3/28/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
1847	Morris St	20,000.00	3/28/2013	3/28/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
1906	Bickers Street	20,000.00	4/30/2013	4/30/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
106	Cliff Heights Circle	20,000.00	5/10/2013	5/10/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
244	Cliff Heights Circle	20,000.00	5/16/2013	5/16/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
3411	Toronto Street	20,000.00	5/30/2013	5/30/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
2022	Calypso Street	20,000.00	5/30/2013	5/30/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
3814	Aransas Street	20,000.00	5/31/2013	5/31/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
4810	Spring Ave	20,000.00	6/11/2013	6/11/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
5408	Bexar Street	20,000.00	7/1/2013	7/1/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
3122	Lenway Street	20,000.00	7/16/2013	7/16/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
215	Cliff Heights Circle	20,000.00	7/17/2013	7/17/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
4850	Spring Ave.	20,000.00	7/29/2013	7/29/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
5402	Bexar Street	20,000.00	8/14/2013	8/14/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
2811	Thomas Tolbert	20,000.00	8/15/2013	8/15/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
3117	Lenway Street	20,000.00	8/23/2013	8/23/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
5410	Bexar Street	20,000.00	8/28/2013	8/28/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
3622	Darby Drive	20,000.00	8/29/2013	8/29/2023	166.67	20,000.00	2,000.00	18,000.00	MAP
6655	Cool Morn Drive	10,000.00	7/25/2013	7/25/2018	166.67	10,000.00	2,000.00	8,000.00	MAP
4040	Shady Hollow Lane	8,500.00	12/27/2012	12/27/2017	141.67	8,500.00	1,700.00	6,800.00	MAP
18816	Tupelo Ln	8,500.00	1/3/2013	1/3/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
5823	Hollis Ave	8,500.00	1/8/2013	1/8/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
18814	Tupelo Ln	8,500.00	1/11/2013	1/11/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
1512	South Oak Cliff Blvd	8,500.00	1/18/2013	1/18/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2844	Meadow Way Ln	8,500.00	1/24/2013	1/24/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2654	Mountain Lake Road	8,500.00	2/28/2013	2/28/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
3315	Falls Drive	8,500.00	3/1/2013	3/1/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
5617	Winding Woods Trail	8,500.00	3/7/2013	3/7/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
4538	Silver Lake Dr	8,500.00	3/27/2013	3/27/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
8912	Catalonia	8,500.00	3/29/2013	3/29/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
1511	Melbourne Avenue	8,500.00	4/12/2013	4/12/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2012	Engle Avenue	8,500.00	4/16/2013	4/16/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
4527	Via St Catherine	8,500.00	4/26/2013	4/26/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2105	Barnes Bridge Road	8,500.00	4/30/2013	4/30/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
11605	Cotillion Drive	8,500.00	4/30/2013	4/30/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2742	W Clarendon Drive	8,500.00	4/30/2013	4/30/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2132	Petunia Street	8,500.00	5/2/2013	5/2/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
7412	Fox Crossing Court	8,500.00	5/3/2013	5/3/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2524	Silverthorne Drive	8,500.00	5/8/2013	5/8/2013	141.67	8,500.00	1,700.00	6,800.00	MAP
2842	Burlington Blvd	8,500.00	5/14/2013	5/14/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
8724	Greenmound Ave	8,500.00	5/14/2013	5/14/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
1218	S Edgefield Ave	8,500.00	5/31/2013	5/31/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
5310	Keller Springs Rd B-234	8,500.00	6/5/2013	6/5/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2858	Gospel Drive	8,500.00	6/7/2013	6/7/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2243	Royal Oaks Dr	8,500.00	6/12/2013	6/12/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
217	Los Cabos	8,500.00	6/14/2013	6/14/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
4671	Timber Wood Dr	8,500.00	6/21/2013	6/21/2018	141.67	8,500.00	1,700.00	6,800.00	MAP

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1419	Misty Glen Lane	8,500.00	6/27/2013	6/27/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
514	S. Oak Cliff	8,500.00	7/9/2013	7/9/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
7316	Hardwood Trail	8,500.00	7/22/2013	7/22/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
1211	Lansford Ave.	8,500.00	7/22/2013	7/22/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
4926	Mexicana Rd	8,500.00	8/7/2013	8/7/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
11630	Featherbrook Dr	8,500.00	8/9/2013	8/9/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2836	Encino	8,500.00	8/13/2013	8/13/2018	141.67	8,500.00	1,700.00	6,800.00	MAP
2736	Clayton Oaks Dr	8,500.00	9/9/2013	9/9/2013	141.67	8,500.00	1,700.00	6,800.00	MAP
3060	Shadow Wood Drive	8,500.00	9/11/2013	9/11/2013	141.67	8,500.00	1,700.00	6,800.00	MAP
6435	Kemrock	99,000.00	10/24/2012	10/24/2027	550.00	92,950.00	6,600.00	86,350.00	NSP
1438	Sax Leigh	94,000.00	11/13/2012	11/13/2027	522.22	88,255.58	6,266.64	81,988.94	NSP
2603	Exline	95,000.00	11/25/2012	11/25/2027	527.77	89,722.30	6,333.24	83,389.06	NSP
3523	Meyers	95,000.00	12/10/2012	12/10/2027	527.77	89,722.30	6,333.24	83,389.06	NSP
1815	Garza	94,000.00	1/17/2013	1/17/2028	522.22	89,300.02	6,266.64	83,033.38	NSP
2337	Macon	95,000.00	1/31/2013	1/31/2028	527.77	90,777.84	6,333.24	84,444.60	NSP
1002	Signet	95,000.00	2/11/2013	2/11/2028	527.77	90,777.84	6,333.24	84,444.60	NSP
1006	Signet	92,000.00	2/14/2013	2/14/2028	511.11	87,911.12	6,133.32	81,777.80	NSP
3217	52nd	99,900.00	3/1/2013	3/1/2028	555.00	96,015.00	6,660.00	89,355.00	NSP
2607	Kilburn	99,900.00	3/26/2013	3/26/2028	555.00	96,570.00	6,660.00	89,910.00	NSP
6612	Erikaglen	100,000.00	4/11/2013	4/11/2028	555.55	96,666.70	6,666.60	90,000.10	NSP
2606	Kilburn	95,000.00	4/17/2013	4/14/2028	527.77	91,833.38	6,333.24	85,500.14	NSP
2555	Starks	95,000.00	5/31/2013	5/31/2028	527.77	92,888.92	6,333.24	86,555.68	NSP
1423	Hidden Valley Dr	100,000.00	8/19/2013	8/19/2028	555.55	99,444.45	6,666.60	92,777.85	NSP
1431	Hidden Valley Dr	100,000.00	9/9/2013	9/9/2028	555.55	99,444.45	6,666.60	92,777.85	NSP
1226	E Woodin Blvd	84,000.00	9/9/2013	9/9/2028	466.66	83,533.34	5,599.92	77,933.42	NSP
2340	Harding	95,600.00	6/13/2013	6/13/2028	531.11	93,475.56	6,373.32	87,102.24	NSP
2115	Red Chute	94,990.00	11/28/2012	11/28/2027	527.72	89,712.80	6,332.64	83,380.16	CHDO
3570	Vilbig	79,365.00	1/24/2013	1/24/2023	661.37	74,074.04	7,936.44	66,137.60	CHDO
8615	Cedar Post	122,735.00	2/25/2013	2/25/2023	1,022.79	115,575.47	12,273.48	103,301.99	CHDO
3113	Lenway	94,118.00	3/5/2013	3/5/2028	522.87	90,457.91	6,274.44	84,183.47	CHDO
3122	Lenway	24,221.63	3/5/2013	3/5/2028	134.56	23,279.71	1,614.72	21,664.99	CHDO
2835	South	46,320.00	3/6/2013	3/6/2023	386.00	43,618.00	4,632.00	38,986.00	CHDO
2827	Thomas Tolbert	53,272.89	3/6/2013	3/6/2028	290.40	51,240.09	3,484.80	47,755.29	CHDO
1966	Calypso	74,000.00	3/18/2013	3/18/2023	616.66	69,683.38	7,399.92	62,283.46	CHDO
3431	McBroom	91,300.00	3/18/2013	3/18/2023	760.83	85,974.19	9,129.96	76,844.23	CHDO
1847	Morris	78,347.00	3/18/2013	3/18/2023	652.89	73,776.77	7,834.68	65,942.09	CHDO
118	Cliff Heights	85,859.00	3/18/2013	3/18/2028	476.99	82,520.07	5,723.88	76,796.19	CHDO
2811	Thomas Tolbert	43,639.11	4/14/2013	4/14/2028	242.43	42,184.53	2,909.16	39,275.37	CHDO
218	Cliff Heights	104,990.00	5/9/2013	5/9/2028	583.27	102,073.65	6,999.24	95,074.41	CHDO
3622	Darby	101,241.00	5/14/2013	5/14/2028	562.45	98,428.75	6,749.40	91,679.35	CHDO
5408	Bexar	73,000.00	6/24/2013	6/24/2028	405.55	71,783.35	4,866.60	66,916.75	CHDO
5402	Bexar Street	77,777.78	7/15/2013	7/15/2028	432.09	76,481.51	5,185.08	71,296.43	CHDO
5408	Bexar Street	77,777.78	7/15/2013	7/15/2028	432.09	76,481.51	5,185.08	71,296.43	CHDO
5410	Bexar Street	77,777.78	7/15/2013	7/15/2028	432.09	76,481.51	5,185.08	71,296.43	CHDO
1322	Oak Meadows	1,430.00	11/05/13	12/12/18	23.83	0.00	238.30	1,191.70	MSRP
1322	Oak Meadows	5,677.65	11/05/13	12/12/18	94.63	0.00	946.30	4,731.35	MSRP
1322	Oak Meadows	8,896.33	11/05/13	12/12/18	148.27	0.00	1,482.70	7,413.63	MSRP
4428	Mark Trail Way	3,300.00	11/05/13	12/12/18	55.00	0.00	550.00	2,750.00	MSRP

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4428	Mark Trail Way	5,515.15	11/05/13	12/12/18	91.92	0.00	919.20	4,595.95	MSRP
4428	Mark Trail Way	6,736.40	11/05/13	12/12/18	112.27	0.00	1,122.70	5,613.70	MSRP
11268	Ashwood	1,350.00	11/05/13	12/12/18	22.50	0.00	225.00	1,125.00	MSRP
11268	Ashwood	3,136.00	11/05/13	12/12/18	52.27	0.00	522.70	2,613.30	MSRP
11268	Ashwood	5,093.71	11/05/13	12/12/18	84.90	0.00	849.00	4,244.71	MSRP
11268	Ashwood	6,732.43	11/05/13	12/12/18	112.21	0.00	1,122.10	5,610.33	MSRP
9731	Grove Oak	2,082.00	11/05/13	12/12/18	34.70	0.00	347.00	1,735.00	MSRP
9731	Grove Oak	6,552.75	11/05/13	12/12/18	109.21	0.00	1,092.10	5,460.65	MSRP
9731	Grove Oak	6,930.64	11/05/13	12/12/18	115.51	0.00	1,155.10	5,775.54	MSRP
760	Emberwood	3,041.00	11/05/13	12/12/18	50.68	0.00	506.80	2,534.20	MSRP
760	Emberwood	5,125.00	11/05/13	12/12/18	85.42	0.00	854.20	4,270.80	MSRP
760	Emberwood	5,822.32	11/05/13	12/12/18	97.04	0.00	970.40	4,851.92	MSRP
3252	S. Polk	5,922.00	11/05/13	12/12/18	98.70	0.00	987.00	4,935.00	MSRP
3252	S. Polk	8,058.49	11/05/13	12/12/18	134.31	0.00	1,343.10	6,715.39	MSRP
1415	Padgitt	1,400.00	11/05/13	12/12/18	23.33	0.00	233.30	1,166.70	MSRP
1415	Padgitt	3,196.00	11/05/13	12/12/18	53.27	0.00	532.70	2,663.30	MSRP
1415	Padgitt	5,060.00	11/05/13	12/12/18	84.33	0.00	843.30	4,216.70	MSRP
1415	Padgitt	6,206.00	11/05/13	12/12/18	103.43	0.00	1,034.30	5,171.70	MSRP
906	S. Windomere	3,902.00	11/06/13	12/13/18	65.03	0.00	650.30	3,251.70	MSRP
906	S. Windomere	3,563.00	11/06/13	12/13/18	59.38	0.00	593.80	2,969.20	MSRP
906	S. Windomere	6,295.36	11/06/13	12/13/18	104.92	0.00	1,049.20	5,246.16	MSRP
1414	Kingsley	5,770.36	11/06/13	12/13/18	96.17	0.00	961.70	4,808.66	MSRP
1414	Kingsley	2,496.00	11/06/13	12/13/18	41.60	0.00	416.00	2,080.00	MSRP
2508	Park Row	6,825.00	11/06/13	12/13/18	113.75	0.00	1,137.50	5,687.50	MSRP
3132	Dahlia	8,886.00	11/06/13	12/13/18	148.10	0.00	1,481.00	7,405.00	MSRP
3132	Dahlia	4,499.00	11/06/13	12/13/18	74.98	0.00	749.80	3,749.20	MSRP
1237	S. Westmoreland	6,563.65	11/06/13	12/13/18	109.39	0.00	1,093.90	5,469.75	MSRP
1237	S. Westmoreland	4,350.00	11/06/13	12/13/18	72.50	0.00	725.00	3,625.00	MSRP
1237	S. Westmoreland	3,280.00	11/06/13	12/13/18	54.67	0.00	546.70	2,733.30	MSRP
1237	S. Westmoreland	3,008.00	11/06/13	12/13/18	50.13	0.00	501.30	2,506.70	MSRP
4046	Wind River	6,924.93	12/04/13	01/15/19	115.42	0.00	1,038.78	5,886.15	MSRP
4046	Wind River	1,350.00	12/04/13	01/15/19	22.50	0.00	202.50	1,147.50	MSRP
5245	Club View	8,969.06	12/04/13	01/15/19	149.48	0.00	1,345.32	7,623.74	MSRP
5245	Club View	6,393.00	12/04/13	01/15/19	106.55	0.00	958.95	5,434.05	MSRP
618	kelso	6,127.59	12/04/13	01/15/19	102.13	0.00	919.17	5,208.42	MSRP
618	kelso	5,060.00	12/04/13	01/15/19	84.33	0.00	758.97	4,301.03	MSRP
618	kelso	5,632.00	12/04/13	01/15/19	93.87	0.00	844.83	4,787.17	MSRP
6923	Parkdale	7,692.63	12/04/13	01/15/19	128.21	0.00	1,153.89	6,538.74	MSRP
6923	Parkdale	5,750.00	12/04/13	01/15/19	95.83	0.00	862.47	4,887.53	MSRP
6923	Parkdale	885.00	12/04/13	01/15/19	14.75	0.00	118.00	767.00	MSRP
1619	Conner	5,228.73	12/04/13	01/15/19	87.15	0.00	784.35	4,444.38	MSRP
1619	Conner	5,849.95	12/04/13	01/15/19	97.50	0.00	877.50	4,972.45	MSRP
1619	Conner	1,734.00	12/04/13	01/15/19	28.90	0.00	260.10	1,473.90	MSRP
1619	Conner	1,350.00	12/04/13	01/15/19	22.50	0.00	202.50	1,147.50	MSRP
729	Goldwood	6,375.45	12/04/13	01/15/19	106.26	0.00	956.34	5,419.11	MSRP
729	Goldwood	5,238.00	12/04/13	01/15/19	87.30	0.00	785.70	4,452.30	MSRP
729	Goldwood	3,960.00	12/04/13	01/15/19	66.00	0.00	594.00	3,366.00	MSRP
2427	Nicholson	8,271.99	12/04/13	01/15/19	137.87	0.00	1,240.83	7,031.16	MSRP



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2427	Nicholson	8,775.00	12/04/13	01/15/19	146.25	0.00	1,316.25	7,458.75	MSRP
1263	Whitkaker	6,801.00	12/05/13	01/16/19	113.35	0.00	1,020.15	5,780.85	MSRP
1263	Whitkaker	2,530.00	12/05/13	01/16/19	42.17	0.00	379.53	2,150.47	MSRP
1263	Whitkaker	3,448.00	12/05/13	01/16/19	57.47	0.00	517.23	2,930.77	MSRP
1348	Gillette	6,230.00	12/05/13	01/16/19	103.83	0.00	934.47	5,295.53	MSRP
1348	Gillette	5,050.00	12/05/13	01/16/19	84.17	0.00	757.53	4,292.47	MSRP
1348	Gillette	6,170.00	12/05/13	01/16/19	102.83	0.00	925.47	5,244.53	MSRP
2804	Farragut	3,968.52	12/05/13	01/16/19	66.14	0.00	595.26	3,373.26	MSRP
2804	Farragut	4,109.40	12/05/13	01/16/19	68.49	0.00	616.41	3,492.99	MSRP
2804	Farragut	6,270.15	12/05/13	01/16/19	104.50	0.00	940.50	5,329.65	MSRP
2804	Farragut	3,151.00	12/05/13	01/16/19	52.52	0.00	472.68	2,678.32	MSRP
1915	Wilbur	4,454.38	12/23/13	02/04/19	74.24	0.00	668.16	3,786.22	MSRP
1915	Wilbur	1,879.92	12/23/13	02/04/19	31.33	0.00	281.97	1,597.95	MSRP
1915	Wilbur	4,927.20	12/23/13	02/04/19	82.12	0.00	739.08	4,188.12	MSRP
1915	Wilbur	6,236.00	12/23/13	02/04/19	103.93	0.00	935.37	5,300.63	MSRP
2551	Anzio	7,029.00	12/23/13	02/04/19	117.15	0.00	1,054.35	5,974.65	MSRP
2551	Anzio	5,730.00	12/23/13	02/04/19	95.50	0.00	859.50	4,870.50	MSRP
2551	Anzio	3,048.00	12/23/13	02/04/19	50.80	0.00	457.20	2,590.80	MSRP
2551	Anzio	1,350.00	12/23/13	02/04/19	22.50	0.00	202.50	1,147.50	MSRP
1911	S. Marsalis	3,034.14	12/23/13	02/04/19	50.57	0.00	455.13	2,579.01	MSRP
1911	S. Marsalis	5,460.56	12/23/13	02/04/19	91.01	0.00	819.09	4,641.47	MSRP
1911	S. Marsalis	4,730.00	12/23/13	02/04/19	78.83	0.00	709.47	4,020.53	MSRP
1911	S. Marsalis	3,910.00	12/23/13	02/04/19	65.17	0.00	586.53	3,323.47	MSRP
1119	W. Illinois	5,526.00	12/23/13	02/04/19	92.10	0.00	828.90	4,697.10	MSRP
1119	W. Illinois	5,250.00	12/23/13	02/04/19	87.50	0.00	787.50	4,462.50	MSRP
1119	W. Illinois	6,517.45	12/23/13	02/04/19	108.62	0.00	977.58	5,539.87	MSRP
1001	Hilburn	6,480.20	12/23/13	02/04/19	108.00	0.00	972.00	5,508.20	MSRP
1001	Hilburn	4,459.00	12/23/13	02/04/19	74.32	0.00	668.88	3,790.12	MSRP
1001	Hilburn	6,559.00	12/23/13	02/04/19	109.32	0.00	983.88	5,575.12	MSRP
2642	Fordham	2,280.00	12/23/13	02/04/19	38.00	0.00	342.00	1,938.00	MSRP
2642	Fordham	2,596.00	12/23/13	02/04/19	43.27	0.00	389.43	2,206.57	MSRP
2642	Fordham	4,467.89	12/23/13	02/04/19	74.46	0.00	670.14	3,797.75	MSRP
412	S. Waverly	3,952.00	01/14/14	02/21/19	65.87	0.00	526.96	3,425.04	MSRP
3135	Alabama	2,336.00	01/14/14	02/21/19	38.93	0.00	311.44	2,024.56	MSRP
10037	Grove Oaks	4,290.00	01/14/14	02/21/19	71.50	0.00	572.00	3,718.00	MSRP
10037	Grove Oaks	5,275.00	01/14/14	02/21/19	87.92	0.00	703.36	4,571.64	MSRP
1315	Misty Glen	8,365.27	01/14/14	02/21/19	139.42	0.00	1,115.36	7,249.91	MSRP
1315	Misty Glen	9,133.39	01/14/14	02/21/19	152.22	0.00	1,217.76	7,915.63	MSRP
6636	Prosper	6,520.00	01/14/14	02/21/19	108.67	0.00	869.36	5,650.64	MSRP
6636	Prosper	4,957.40	01/14/14	02/21/19	82.62	0.00	660.96	4,296.44	MSRP
6636	Prosper	4,889.00	01/14/14	02/21/19	81.48	0.00	651.84	4,237.16	MSRP
1926	Dudley	6,291.00	01/29/14	03/06/19	104.85	0.00	838.80	5,452.20	MSRP
1926	Dudley	5,786.65	01/29/14	03/06/19	96.44	0.00	771.52	5,015.13	MSRP
1314	Misty	8,365.27	01/29/14	03/06/19	139.42	0.00	1,115.36	7,249.91	MSRP
1314	Misty	9,133.39	01/29/14	03/06/19	152.22	0.00	1,217.76	7,915.63	MSRP
7031	Hedge	6,918.17	01/29/14	03/06/19	115.30	0.00	922.40	5,995.77	MSRP
7031	Hedge	6,271.00	01/29/14	03/06/19	104.52	0.00	836.16	5,434.84	MSRP
5952	Golden Gate	6,564.70	01/29/14	03/06/19	109.41	0.00	875.28	5,689.42	MSRP

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5952	Golden Gate	2,709.00	01/29/14	03/06/19	45.15	0.00	361.20	2,347.80	MSRP
5952	Golden Gate	4,180.00	01/29/14	03/06/19	69.67	0.00	557.36	3,622.64	MSRP
5952	Golden Gate	2,015.00	01/29/14	03/06/19	33.58	0.00	268.64	1,746.36	MSRP
10231	Deer Hollow	7,292.77	02/27/14	04/05/19	121.55	0.00	850.85	6,441.92	MSRP
10231	Deer Hollow	5,872.00	02/27/14	04/05/19	97.87	0.00	685.09	5,186.91	MSRP
10231	Deer Hollow	1,400.00	02/27/14	04/05/19	23.33	0.00	163.31	1,236.69	MSRP
921	Glen Stone	6,388.00	02/27/14	04/05/19	106.47	0.00	745.29	5,642.71	MSRP
921	Glen Stone	9,568.58	02/27/14	04/05/19	159.48	0.00	1,116.36	8,452.22	MSRP
921	Glen Stone	1,056.00	02/27/14	04/05/19	17.60	0.00	123.20	932.80	MSRP
1620	East Shore	7,895.20	02/27/14	04/05/19	130.59	0.00	914.13	6,981.07	MSRP
1620	East Shore	5,703.99	02/27/14	04/05/19	95.07	0.00	665.49	5,038.50	MSRP
1620	East Shore	1,450.00	02/27/14	04/05/19	24.17	0.00	169.19	1,280.81	MSRP
7764	Stonehurst	5,719.87	02/27/14	04/05/19	95.33	0.00	667.31	5,052.56	MSRP
7764	Stonehurst	5,275.00	02/27/14	04/05/19	87.92	0.00	615.44	4,659.56	MSRP
7764	Stonehurst	5,849.00	02/27/14	04/05/19	97.48	0.00	682.36	5,166.64	MSRP
741	Clearwood	1,640.00	02/27/14	04/05/19	27.33	0.00	191.31	1,448.69	MSRP
741	Clearwood	1,400.00	02/27/14	04/05/19	23.33	0.00	163.31	1,236.69	MSRP
741	Clearwood	2,882.00	02/27/14	04/05/19	48.03	0.00	336.21	2,545.79	MSRP
741	Clearwood	6,765.63	02/27/14	04/05/19	112.76	0.00	789.32	5,976.31	MSRP
4273	Leland College	546.00	02/27/14	04/05/19	9.10	0.00	63.70	482.30	MSRP
4273	Leland College	7,158.99	02/27/14	04/05/19	119.32	0.00	835.24	6,323.75	MSRP
4273	Leland College	3,000.00	02/27/14	04/05/19	50.00	0.00	350.00	2,650.00	MSRP
4273	Leland College	5,704.00	02/27/14	04/05/19	95.07	0.00	665.49	5,038.51	MSRP
709	Deerwood	6,575.63	02/27/14	04/05/19	109.59	0.00	767.13	5,808.50	MSRP
709	Deerwood	6,642.77	02/27/14	04/05/19	110.71	0.00	774.97	5,867.80	MSRP
3810	Copeland	3,776.00	03/26/14	05/01/19	62.93	0.00	377.58	3,398.42	MSRP
3251	Weather Vane	5,992.00	03/26/14	05/01/19	99.87	0.00	599.22	5,392.78	MSRP
3251	Weather Vane	7,525.00	03/26/14	05/01/19	125.42	0.00	752.52	6,772.48	MSRP
3819	Happy Canyon	5,455.15	03/26/14	05/01/19	90.92	0.00	545.52	4,909.63	MSRP
3819	Happy Canyon	825.00	03/26/14	05/01/19	13.75	0.00	82.50	742.50	MSRP
2823	Twyman	6,707.00	03/26/14	05/01/19	111.78	0.00	670.68	6,036.32	MSRP
2823	Twyman	6,917.00	03/26/14	05/01/19	115.28	0.00	691.68	6,225.32	MSRP
2823	Twyman	3,870.88	03/26/14	05/01/19	64.51	0.00	387.06	3,483.82	MSRP
4108	Tioga	5,235.00	03/26/14	05/01/19	87.25	0.00	523.50	4,711.50	MSRP
4108	Tioga	5,656.37	03/26/14	05/01/19	94.27	0.00	565.62	5,090.75	MSRP
4108	Tioga	3,020.00	03/26/14	05/01/19	50.33	0.00	301.98	2,718.02	MSRP
6730	Seco	6,601.87	03/26/14	05/01/19	110.03	0.00	660.18	5,941.69	MSRP
6730	Seco	5,730.00	03/26/14	05/01/19	95.50	0.00	573.00	5,157.00	MSRP
6730	Seco	4,542.00	03/26/14	05/01/19	75.70	0.00	454.20	4,087.80	MSRP
7630	Texridge	5,455.15	03/26/14	05/01/19	90.92	0.00	545.52	4,909.63	MSRP
7630	Texridge	920.00	03/26/14	05/01/19	15.33	0.00	91.98	828.02	MSRP
7630	Texridge	6,619.82	03/26/14	05/01/19	110.33	0.00	661.98	5,957.84	MSRP
850	Bluwod	5,355.00	03/27/14	05/02/19	89.25	0.00	535.50	4,819.50	MSRP
850	Bluwod	3,036.70	03/27/14	05/02/19	50.61	0.00	303.66	2,733.04	MSRP
850	Bluwod	7,338.02	03/27/14	05/02/19	122.30	0.00	733.80	6,604.22	MSRP
850	Bluwod	1,350.00	03/27/14	05/02/19	22.50	0.00	135.00	1,215.00	MSRP
7238	Amber	5,562.00	03/27/14	05/02/19	92.70	0.00	556.20	5,005.80	MSRP
7238	Amber	1,350.00	03/27/14	05/02/19	22.50	0.00	135.00	1,215.00	MSRP

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7238	Amber	1,968.00	03/27/14	05/02/19	32.80	0.00	196.80	1,771.20	MSRP
3722	Frank	5,272.79	03/27/14	05/02/19	87.88	0.00	527.28	4,745.51	MSRP
3722	Frank	3,535.00	03/27/14	05/02/19	58.92	0.00	353.52	3,181.48	MSRP
3722	Frank	3,672.00	03/27/14	05/02/19	61.20	0.00	367.20	3,304.80	MSRP
3722	Frank	5,006.00	03/27/14	05/02/19	83.43	0.00	500.58	4,505.42	MSRP
15605	Kingscrest	8,497.95	03/27/14	05/02/19	141.63	0.00	849.78	7,648.17	MSRP
1715	Pleasant	3,354.00	03/27/14	05/02/19	55.90	0.00	335.40	3,018.60	MSRP
1715	Pleasant	7,787.60	03/27/14	05/02/19	129.79	0.00	778.74	7,008.86	MSRP
2914	S. Polk	6,462.85	03/27/14	05/02/19	107.71	0.00	646.26	5,816.59	MSRP
2914	S. Polk	4,812.00	03/27/14	05/02/19	80.20	0.00	481.20	4,330.80	MSRP
2914	S. Polk	4,730.00	03/27/14	05/02/19	78.83	0.00	472.98	4,257.02	MSRP
1021	Ridgegag	6,336.89	03/27/14	05/02/19	105.61	0.00	633.66	5,703.23	MSRP
1021	Ridgegag	5,779.00	03/27/14	05/02/19	96.32	0.00	577.92	5,201.08	MSRP
1021	Ridgegag	3,744.00	03/27/14	05/02/19	62.40	0.00	374.40	3,369.60	MSRP
2742	Prosperity	2,812.00	04/03/14	05/09/19	46.87	0.00	234.35	2,577.65	MSRP
1406	Lynn Haven	3,656.00	04/03/14	05/09/19	60.93	0.00	304.65	3,351.35	MSRP
1406	Lynn Haven	8,039.00	04/03/14	05/09/19	133.98	0.00	669.90	7,369.10	MSRP
3119	S. Denley	2,572.00	04/03/14	05/09/19	42.87	0.00	214.35	2,357.65	MSRP
3119	S. Denley	2,592.00	04/03/14	05/09/19	43.20	0.00	216.00	2,376.00	MSRP
3119	S. Denley	6,123.98	04/03/14	05/09/19	102.07	0.00	510.35	5,613.63	MSRP
1814	Egyptian	1,129.80	04/03/14	05/09/19	18.83	0.00	94.15	1,035.65	MSRP
1814	Egyptian	5,738.00	04/03/14	05/09/19	95.63	0.00	478.15	5,259.85	MSRP
1814	Egyptian	10,627.22	04/03/14	05/09/19	177.12	0.00	885.60	9,741.62	MSRP
5939	Golden Gate	1,643.85	04/03/14	05/09/19	27.40	0.00	137.00	1,506.85	MSRP
5939	Golden Gate	7,560.49	04/03/14	05/09/19	126.01	0.00	630.05	6,930.44	MSRP
5939	Golden Gate	5,859.20	04/03/14	05/09/19	97.65	0.00	488.25	5,370.95	MSRP
2422	Sylvia	6,047.00	04/03/14	05/09/19	100.78	0.00	503.90	5,543.10	MSRP
2422	Sylvia	5,167.47	04/03/14	05/09/19	86.12	0.00	430.60	4,736.87	MSRP
2422	Sylvia	6,228.11	04/03/14	05/09/19	103.80	0.00	519.00	5,709.11	MSRP
3844	Morning Dew	7,202.16	04/03/14	05/09/19	120.04	0.00	600.20	6,601.96	MSRP
3844	Morning Dew	5,720.00	04/03/14	05/09/19	95.33	0.00	476.65	5,243.35	MSRP
3844	Morning Dew	1,104.00	04/03/14	05/09/19	18.40	0.00	92.00	1,012.00	MSRP
9206	Sophora	7,208.78	04/03/14	05/09/19	120.15	0.00	600.75	6,608.03	MSRP
9206	Sophora	5,800.00	04/03/14	05/09/19	96.67	0.00	483.35	5,316.65	MSRP
9206	Sophora	918.00	04/03/14	05/09/19	15.30	0.00	76.50	841.50	MSRP
845	Ivywood	7,667.00	04/03/14	05/09/19	127.78	0.00	638.90	7,028.10	MSRP
845	Ivywood	950.00	04/03/14	05/09/19	15.83	0.00	79.15	870.85	MSRP
7423	Gayglen	7,944.11	04/17/14	05/23/19	132.40	0.00	662.00	7,282.11	MSRP
7423	Gayglen	6,000.00	04/17/14	05/23/19	100.00	0.00	500.00	5,500.00	MSRP
7423	Gayglen	912.40	04/17/14	05/23/19	15.21	0.00	76.05	836.35	MSRP
5308	Alton	6,880.00	04/17/14	05/23/19	114.67	0.00	573.35	6,306.65	MSRP
5308	Alton	3,990.00	04/17/14	05/23/19	66.50	0.00	332.50	3,657.50	MSRP
5308	Alton	5,994.99	04/17/14	05/23/19	99.92	0.00	499.60	5,495.39	MSRP
10424	Ferguson	5,783.38	04/17/14	05/23/19	96.39	0.00	481.95	5,301.43	MSRP
10424	Ferguson	2,432.00	04/17/14	05/23/19	40.53	0.00	202.65	2,229.35	MSRP
10424	Ferguson	5,420.00	04/17/14	05/23/19	90.33	0.00	451.65	4,968.35	MSRP
10424	Ferguson	3,863.00	04/17/14	05/23/19	64.38	0.00	321.90	3,541.10	MSRP
1629	Kingsley	1,440.00	04/17/14	05/23/19	24.00	0.00	120.00	1,320.00	MSRP

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1629	Kingsley	3,392.00	04/17/14	05/23/19	56.53	0.00	282.65	3,109.35	MSRP
1629	Kingsley	6,292.00	04/17/14	05/23/19	104.87	0.00	524.35	5,767.65	MSRP
1629	Kingsley	6,373.42	04/17/14	05/23/19	106.22	0.00	531.10	5,842.32	MSRP
1023	Indian Creek	3,880.00	04/17/14	05/23/19	64.67	0.00	323.35	3,556.65	MSRP
1023	Indian Creek	5,703.45	04/17/14	05/23/19	95.06	0.00	475.30	5,228.15	MSRP
1023	Indian Creek	7,668.57	04/17/14	05/23/19	127.81	0.00	639.05	7,029.52	MSRP
219	Marks	3,570.98	04/17/14	05/23/19	59.52	0.00	297.60	3,273.38	MSRP
219	Marks	2,796.00	04/17/14	05/23/19	46.60	0.00	233.00	2,563.00	MSRP
219	Marks	4,309.69	04/17/14	05/23/19	71.83	0.00	359.15	3,950.54	MSRP
219	Marks	6,815.00	04/17/14	05/23/19	113.58	0.00	567.90	6,247.10	MSRP
2423	Tallyho	6,531.34	04/17/14	05/23/19	108.86	0.00	544.30	5,987.04	MSRP
2423	Tallyho	4,272.00	04/17/14	05/23/19	71.20	0.00	356.00	3,916.00	MSRP
2423	Tallyho	3,520.00	04/17/14	05/23/19	58.67	0.00	293.35	3,226.65	MSRP
3614	Kenilworth	5,843.00	04/30/14	06/06/19	97.38	0.00	292.14	5,550.86	MSRP
3614	Kenilworth	5,564.24	04/30/14	06/06/19	92.74	0.00	278.22	5,286.02	MSRP
3614	Kenilworth	5,760.00	6/24/2014	07/30/19	96.00	0.00	288.00	5,472.00	MSRP
10314	Cayuga	2,100.00	04/30/14	06/06/19	35.00	0.00	175.00	1,925.00	MSRP
10314	Cayuga	5,449.00	04/30/14	06/06/19	90.82	0.00	454.10	4,994.90	MSRP
10314	Cayuga	7,409.29	04/30/14	06/06/19	123.49	0.00	617.45	6,791.84	MSRP
2723	Alabama	7,249.76	04/30/14	06/06/19	120.83	0.00	604.15	6,645.61	MSRP
2723	Alabama	6,892.45	04/30/14	06/06/19	114.87	0.00	574.35	6,318.10	MSRP
4139	Opal	3,793.80	04/30/14	06/06/19	63.23	0.00	316.15	3,477.65	MSRP
4139	Opal	6,459.00	04/30/14	06/06/19	107.65	0.00	538.25	5,920.75	MSRP
4139	Opal	5,955.00	04/30/14	06/06/19	99.25	0.00	496.25	5,458.75	MSRP
214	Hasley	4,762.00	04/30/14	06/06/19	79.37	0.00	396.85	4,365.15	MSRP
214	Hasley	6,223.77	04/30/14	06/06/19	103.73	0.00	518.65	5,705.12	MSRP
214	Hasley	2,176.00	04/30/14	06/06/19	36.27	0.00	181.35	1,994.65	MSRP
214	Hasley	2,550.00	04/30/14	06/06/19	42.50	0.00	212.50	2,337.50	MSRP
3504	Silver Hills	6,009.95	04/30/14	06/06/19	100.17	0.00	500.85	5,509.10	MSRP
3504	Silver Hills	1,155.00	04/30/14	06/06/19	19.25	0.00	96.25	1,058.75	MSRP
3504	Silver Hills	4,128.00	04/30/14	06/06/19	68.80	0.00	344.00	3,784.00	MSRP
3111	Fernwood	4,572.89	04/30/14	06/06/19	76.21	0.00	381.05	4,191.84	MSRP
3111	Fernwood	2,615.04	04/30/14	06/06/19	43.58	0.00	217.90	2,397.14	MSRP
3111	Fernwood	6,291.00	04/30/14	06/06/19	104.85	0.00	524.25	5,766.75	MSRP
3111	Fernwood	4,020.00	04/30/14	06/06/19	67.00	0.00	335.00	3,685.00	MSRP
7528	Gayglen	7,050.19	04/30/14	06/06/19	117.50	0.00	587.50	6,462.69	MSRP
7528	Gayglen	4,262.00	04/30/14	06/06/19	71.03	0.00	355.15	3,906.85	MSRP
7528	Gayglen	5,893.00	04/30/14	06/06/19	98.22	0.00	491.10	5,401.90	MSRP
1615	Oak Glen Trail	3,475.00	05/20/14	06/28/19	57.92	0.00	231.68	3,243.32	MSRP
1615	Oak Glen Trail	7,588.82	05/20/14	06/28/19	126.48	0.00	505.92	7,082.90	MSRP
1615	Oak Glen Trail	5,699.00	05/20/14	06/28/19	94.98	0.00	379.92	5,319.08	MSRP
3516	Latimer	4,446.97	05/20/14	06/28/19	74.12	0.00	296.48	4,150.49	MSRP
3516	Latimer	5,124.00	05/20/14	06/28/19	85.40	0.00	341.60	4,782.40	MSRP
3516	Latimer	3,150.00	05/20/14	06/28/19	52.50	0.00	210.00	2,940.00	MSRP
3516	Latimer	4,614.96	05/20/14	06/28/19	76.92	0.00	307.68	4,307.28	MSRP
1400	McKee	2,916.00	05/20/14	06/28/19	48.60	0.00	194.40	2,721.60	MSRP
1400	McKee	6,824.00	05/20/14	06/28/19	113.73	0.00	454.92	6,369.08	MSRP
1400	McKee	6,971.20	05/20/14	06/28/19	116.19	0.00	464.76	6,506.44	MSRP

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3510	Kinmore	5,699.00	05/20/14	06/28/19	94.98	0.00	379.92	5,319.08	MSRP
3510	Kinmore	7,151.57	05/20/14	06/28/19	119.19	0.00	476.76	6,674.81	MSRP
6202	Latta	5,449.00	05/20/14	06/28/19	90.82	0.00	363.28	5,085.72	MSRP
6202	Latta	5,426.50	05/20/14	06/28/19	90.44	0.00	361.76	5,064.74	MSRP
6202	Latta	3,688.00	05/20/14	06/28/19	61.47	0.00	245.88	3,442.12	MSRP
2831	Dathe	6,812.94	05/20/14	06/28/19	113.55	0.00	454.20	6,358.74	MSRP
2831	Dathe	6,804.80	05/20/14	06/28/19	113.41	0.00	453.64	6,351.16	MSRP
2831	Dathe	3,440.00	05/20/14	06/28/19	57.33	0.00	229.32	3,210.68	MSRP
2328	Poplar	6,027.79	6/24/2014	07/30/19	100.46	0.00	301.38	5,726.41	MSRP
2328	Poplar	4,432.00	6/24/2014	07/30/19	73.87	0.00	221.61	4,210.39	MSRP
2328	Poplar	6,572.00	6/24/2014	07/30/19	109.53	0.00	328.59	6,243.41	MSRP
4602	Idaho	5,040.65	6/24/2014	07/30/19	84.01	0.00	252.03	4,788.62	MSRP
4602	Idaho	2,020.00	6/24/2014	07/30/19	33.67	0.00	101.01	1,918.99	MSRP
4602	Idaho	2,800.00	6/24/2014	07/30/19	46.67	0.00	140.01	2,659.99	MSRP
1906	Dudley	4,505.80	6/24/2014	07/30/19	75.10	0.00	225.30	4,280.50	MSRP
1906	Dudley	5,971.00	6/24/2014	07/30/19	99.52	0.00	298.56	5,672.44	MSRP
1906	Dudley	2,248.00	6/24/2014	07/30/19	37.47	0.00	112.41	2,135.59	MSRP
1906	Dudley	2,520.00	6/24/2014	07/30/19	42.00	0.00	126.00	2,394.00	MSRP
805	Kirnwood	7,399.83	6/24/2014	07/30/19	123.33	0.00	369.99	7,029.84	MSRP
805	Kirnwood	995.68	6/24/2014	07/30/19	16.59	0.00	49.77	945.91	MSRP
805	Kirnwood	5,696.66	6/24/2014	07/30/19	94.94	0.00	284.82	5,411.84	MSRP
805	Kirnwood	3,440.00	6/24/2014	07/30/19	57.33	0.00	171.99	3,268.01	MSRP
2632	Eugene	6,814.00	6/24/2014	07/30/19	113.57	0.00	340.71	6,473.29	MSRP
2632	Eugene	7,101.23	6/24/2014	07/30/19	118.35	0.00	355.05	6,746.18	MSRP
5626	Forney	5,111.00	6/24/2014	07/30/19	85.18	0.00	255.54	4,855.46	MSRP
5626	Forney	3,323.00	6/24/2014	07/30/19	55.38	0.00	166.14	3,156.86	MSRP
8412	Glen Regal	10,869.25	6/24/2014	07/30/19	181.15	0.00	543.45	10,325.80	MSRP
8412	Glen Regal	5,512.00	6/24/2014	07/30/19	91.87	0.00	275.61	5,236.39	MSRP
1866	Red Cloud	2,888.00	7/30/2014	9/5/2019	48.13	0.00	96.26	2,791.74	MSRP
1866	Red Cloud	1,450.00	7/30/2014	9/5/2019	24.17	0.00	48.34	1,401.66	MSRP
1866	Red Cloud	5,658.40	7/30/2014	9/5/2019	94.31	0.00	188.62	5,469.78	MSRP
3103	50th	4,200.00	7/30/2014	9/5/2019	70.00	0.00	140.00	4,060.00	MSRP
3103	50th	3,040.00	7/30/2014	9/5/2019	50.67	0.00	101.34	2,938.66	MSRP
330	Old Mills	6,987.80	7/30/2014	9/5/2019	116.46	0.00	232.92	6,754.88	MSRP
330	Old Mills	3,000.00	7/30/2014	9/5/2019	50.00	0.00	100.00	2,900.00	MSRP
330	Old Mills	3,572.00	7/30/2014	9/5/2019	59.53	0.00	119.06	3,452.94	MSRP
3321	Ramsey	7,781.34	7/30/2014	9/5/2019	129.69	0.00	259.38	7,521.96	MSRP
3321	Ramsey	5,789.86	7/30/2014	9/5/2019	96.50	0.00	193.00	5,596.86	MSRP
3321	Ramsey	3,920.00	7/30/2014	9/5/2019	65.33	0.00	130.66	3,789.34	MSRP
2755	Canary	4,324.92	7/30/2014	9/5/2019	72.08	0.00	144.16	4,180.76	MSRP
2755	Canary	1,683.00	7/30/2014	9/5/2019	28.05	0.00	56.10	1,626.90	MSRP
2755	Canary	5,266.89	7/30/2014	9/5/2019	87.78	0.00	175.56	5,091.33	MSRP
2755	Canary	6,225.00	7/30/2014	9/5/2019	103.75	0.00	207.50	6,017.50	MSRP
6505	Seco	8,735.31	7/30/2014	9/5/2019	145.59	0.00	291.18	8,444.13	MSRP
6505	Seco	5,880.00	7/30/2014	9/5/2019	98.00	0.00	196.00	5,684.00	MSRP
6505	Seco	1,475.00	7/30/2014	9/5/2019	24.58	0.00	49.16	1,425.84	MSRP
2311	Marfa	6,110.81	7/30/2014	9/5/2019	101.85	0.00	203.70	5,907.11	MSRP
2311	Marfa	7,075.00	7/30/2014	9/5/2019	117.92	0.00	235.84	6,839.16	MSRP

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827	Bonnieview	4,885.00	7/30/2014	9/5/2019	81.42	0.00	162.84	4,722.16	MSRP
827	Bonnieview	2,272.00	7/30/2014	9/5/2019	37.87	0.00	75.74	2,196.26	MSRP
827	Bonnieview	7,895.00	7/30/2014	9/5/2019	131.58	0.00	263.16	7,631.84	MSRP
7320	Albert Williams	8,058.90	7/31/2014	9/6/2019	134.32	0.00	268.64	7,790.26	MSRP
7320	Albert Williams	4,700.00	7/31/2014	9/6/2019	78.33	0.00	156.66	4,543.34	MSRP
4040	Tioga	1,534.37	7/31/2014	9/6/2019	25.57	0.00	51.14	1,483.23	MSRP
4040	Tioga	5,444.44	7/31/2014	9/6/2019	90.74	0.00	181.48	5,262.96	MSRP
4040	Tioga	4,476.00	7/31/2014	9/6/2019	74.60	0.00	149.20	4,326.80	MSRP
4040	Tioga	1,251.00	7/31/2014	9/6/2019	20.85	0.00	41.70	1,209.30	MSRP
311	S.Justin	5,079.05	7/31/2014	9/6/2019	84.65	0.00	169.30	4,909.75	MSRP
311	S.Justin	5,447.00	7/31/2014	9/6/2019	90.78	0.00	181.56	5,265.44	MSRP
311	S.Justin	6,215.95	7/31/2014	9/6/2019	103.60	0.00	207.20	6,008.75	MSRP
2671	Moffatt	5,043.23	7/31/2014	9/6/2019	84.05	0.00	168.10	4,875.13	MSRP
2671	Moffatt	2,487.00	7/31/2014	9/6/2019	41.45	0.00	82.90	2,404.10	MSRP
2671	Moffatt	6,220.54	7/31/2014	9/6/2019	103.68	0.00	207.36	6,013.18	MSRP
808	Brooks	2,266.00	7/31/2014	9/6/2019	37.77	0.00	75.54	2,190.46	MSRP
808	Brooks	2,736.00	7/31/2014	9/6/2019	45.60	0.00	91.20	2,644.80	MSRP
808	Brooks	6,220.54	7/31/2014	9/6/2019	103.68	0.00	207.36	6,013.18	MSRP
808	Brooks	4,689.47	7/31/2014	9/6/2019	78.16	0.00	156.32	4,533.15	MSRP
411	Lake Cliff	4,884.00	7/31/2014	9/6/2019	81.40	0.00	162.80	4,721.20	MSRP
411	Lake Cliff	900.00	7/31/2014	9/6/2019	15.00	0.00	30.00	870.00	MSRP
7030	Tillman	1,450.00	8/13/2014	9/19/2019	24.17	0.00	24.17	1,425.83	MSRP
7030	Tillman	3,928.00	8/13/2014	9/19/2019	65.47	0.00	65.47	3,862.53	MSRP
7030	Tillman	5,699.00	8/13/2014	9/19/2019	94.98	0.00	94.98	5,604.02	MSRP
4437	Moler	6,099.00	8/13/2014	9/19/2019	101.65	0.00	101.65	5,997.35	MSRP
4437	Moler	5,962.21	8/13/2014	9/19/2019	99.37	0.00	99.37	5,862.84	MSRP
4437	Moler	2,280.00	8/13/2014	9/19/2019	38.00	0.00	38.00	2,242.00	MSRP
2731	Camel	5,995.00	8/13/2014	9/19/2019	99.92	0.00	99.92	5,895.08	MSRP
2731	Camel	2,729.20	8/13/2014	9/19/2019	45.48	0.00	45.48	2,683.72	MSRP
2731	Camel	2,700.00	8/13/2014	9/19/2019	45.00	0.00	45.00	2,655.00	MSRP
2731	Camel	6,075.00	8/13/2014	9/19/2019	101.25	0.00	101.25	5,973.75	MSRP
2619	Sharon	2,560.00	8/13/2014	9/19/2019	42.67	0.00	42.67	2,517.33	MSRP
2619	Sharon	6,215.00	8/13/2014	9/19/2019	103.58	0.00	103.58	6,111.42	MSRP
2619	Sharon	6,350.00	8/13/2014	9/19/2019	105.83	0.00	105.83	6,244.17	MSRP
2602	Childs	6,982.02	8/13/2014	9/19/2019	116.37	0.00	116.37	6,865.65	MSRP
2602	Childs	3,440.00	8/13/2014	9/19/2019	57.33	0.00	57.33	3,382.67	MSRP
2602	Childs	6,215.00	8/13/2014	9/19/2019	103.58	0.00	103.58	6,111.42	MSRP
2911	Foreman	4,590.00	9/24/2014	10/30/2019	76.50	0.00	0.00	4,590.00	MSRP
2911	Foreman	7,213.06	9/24/2014	10/30/2019	120.22	0.00	0.00	7,213.06	MSRP
2911	Foreman	5,693.00	9/24/2014	10/30/2019	94.88	0.00	0.00	5,693.00	MSRP
12528	Hallum	1,242.00	9/24/2014	10/30/2019	20.70	0.00	0.00	1,242.00	MSRP
12528	Hallum	5,105.55	9/24/2014	10/30/2019	85.09	0.00	0.00	5,105.55	MSRP
12528	Hallum	7,658.00	9/24/2014	10/30/2019	127.63	0.00	0.00	7,658.00	MSRP
7326	Gayglen	4,785.80	9/24/2014	10/30/2019	79.76	0.00	0.00	4,785.80	MSRP
7326	Gayglen	7,019.09	9/24/2014	10/30/2019	116.98	0.00	0.00	7,019.09	MSRP
7326	Gayglen	5,693.00	9/24/2014	10/30/2019	94.88	0.00	0.00	5,693.00	MSRP
4018	Summit Ridge	5,062.50	9/24/2014	10/30/2019	84.38	0.00	0.00	5,062.50	MSRP
4018	Summit Ridge	6,441.32	9/24/2014	10/30/2019	107.36	0.00	0.00	6,441.32	MSRP

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4018	Summit Ridge	5,525.36	9/24/2014	10/30/2019	92.09	0.00	0.00	5,525.36	MSRP
1339	Michigan	8,167.40	9/24/2014	10/30/2019	136.12	0.00	0.00	8,167.40	MSRP
1339	Michigan	1,832.64	9/24/2014	10/30/2019	30.54	0.00	0.00	1,832.64	MSRP
1339	Michigan	5,567.40	9/24/2014	10/30/2019	92.79	0.00	0.00	5,567.40	MSRP
12261	Galva	1,015.00	9/24/2014	10/30/2019	16.92	0.00	0.00	1,015.00	MSRP
12261	Galva	2,684.00	9/24/2014	10/30/2019	44.73	0.00	0.00	2,684.00	MSRP
12261	Galva	6,131.40	9/24/2014	10/30/2019	102.19	0.00	0.00	6,131.40	MSRP
12261	Galva	5,505.50	9/24/2014	10/30/2019	91.76	0.00	0.00	5,505.50	MSRP
2247	Scotland	5,121.30	9/24/2014	10/30/2019	85.36	0.00	0.00	5,121.30	MSRP
2247	Scotland	5,626.38	9/24/2014	10/30/2019	93.77	0.00	0.00	5,626.38	MSRP
2247	Scotland	3,104.00	9/24/2014	10/30/2019	51.73	0.00	0.00	3,104.00	MSRP
2247	Scotland	2,412.00	9/24/2014	10/30/2019	40.20	0.00	0.00	2,412.00	MSRP
7422	Military Pkwy	3,952.00	9/25/2014	11/1/2019	65.87	0.00	0.00	3,952.00	MSRP
7422	Military Pkwy	5,086.30	9/25/2014	11/1/2019	84.77	0.00	0.00	5,086.30	MSRP
7422	Military Pkwy	7,549.13	9/25/2014	11/1/2019	125.82	0.00	0.00	7,549.13	MSRP
1443	Adelaide	5,140.60	9/25/2014	11/1/2019	85.68	0.00	0.00	5,140.60	MSRP
1443	Adelaide	6,520.00	9/25/2014	11/1/2019	108.67	0.00	0.00	6,520.00	MSRP
1443	Adelaide	4,089.00	9/25/2014	11/1/2019	68.15	0.00	0.00	4,089.00	MSRP
1443	Adelaide	1,750.00	9/25/2014	11/1/2019	29.17	0.00	0.00	1,750.00	MSRP
10503	Oak Gate	5,345.00	9/25/2014	11/1/2019	89.08	0.00	0.00	5,345.00	MSRP
10503	Oak Gate	5,411.17	9/25/2014	11/1/2019	90.19	0.00	0.00	5,411.17	MSRP
10503	Oak Gate	5,499.84	9/25/2014	11/1/2019	91.66	0.00	0.00	5,499.84	MSRP
10503	Oak Gate	1,240.00	9/25/2014	11/1/2019	20.67	0.00	0.00	1,240.00	MSRP
3717	Myrtle	5,670.25	9/25/2014	11/1/2019	94.50	0.00	0.00	5,670.25	MSRP
3717	Myrtle	6,553.00	9/25/2014	11/1/2019	109.22	0.00	0.00	6,553.00	MSRP
3717	Myrtle	5,257.00	9/25/2014	11/1/2019	87.62	0.00	0.00	5,257.00	MSRP
1915	Riverway	103,000.00	2/21/2013	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
1816	Overhill	103,000.00	2/21/2013	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
2119	Hulse	103,000.00	2/21/2013	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
4310	Frank	103,000.00	2/22/2013	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
2734	Locust	103,000.00	10/3/2013	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
2742	Custer	103,000.00	10/3/2013	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
1558	E Ohio	103,000.00	10/3/2013	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
323	E Woodin	103,000.00	2/14/2014	**See Comment 1	0.00	0.00	0.00	103,000.00	RECON
7733	Oak Garden Trail	20,000.00	10/31/2013	10/31/2023	166.67	0.00	0.00	20,000.00	MAP
3610	Morris St.	20,000.00	11/8/2013	11/8/2023	166.67	0.00	0.00	20,000.00	MAP
8646	Cedar Post Court	20,000.00	11/8/2013	11/8/2023	166.67	0.00	0.00	20,000.00	MAP
3711	Toronto St.	20,000.00	11/22/2013	11/22/2023	166.67	0.00	0.00	20,000.00	MAP
3649	Darby Drive	20,000.00	12/17/2013	12/17/2023	166.67	0.00	0.00	20,000.00	MAP
220	Cliff Heights Circle	20,000.00	12/20/2013	12/20/2023	166.67	0.00	0.00	20,000.00	MAP
2828	Thomas Tolbert Blvd	20,000.00	12/31/2013	12/31/2023	166.67	0.00	0.00	20,000.00	MAP
3618	Darby Drive	20,000.00	12/31/2013	12/31/2023	166.67	0.00	0.00	20,000.00	MAP
2025	Shaw St.	20,000.00	1/10/2014	1/10/2024	166.67	0.00	0.00	20,000.00	MAP
3541	Pueblo St.	20,000.00	1/31/2014	1/31/2024	166.67	0.00	0.00	20,000.00	MAP
2824	Park Row	20,000.00	2/14/2014	2/14/2024	166.67	0.00	0.00	20,000.00	MAP
3110	Lenway Street	20,000.00	2/14/2014	2/14/2024	166.67	0.00	0.00	20,000.00	MAP
3827	Tumble Ridge Ct.	20,000.00	3/4/2014	3/4/2024	166.67	0.00	0.00	20,000.00	MAP
8623	Cedar Post Ct.	20,000.00	3/14/2014	3/14/2024	166.67	0.00	0.00	20,000.00	MAP

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3626	Darby Drive	20,000.00	3/14/2014	3/14/2024	166.67	0.00	0.00	20,000.00	MAP
227	Cliff Heights Circle	20,000.00	3/24/2014	3/24/2024	166.67	0.00	0.00	20,000.00	MAP
4031	Puget Street	20,000.00	4/1/2014	4/1/2024	166.67	0.00	0.00	20,000.00	MAP
8502	Bearden St	20,000.00	4/7/2014	4/7/2024	166.67	0.00	0.00	20,000.00	MAP
223	Cliff Heights Circle	20,000.00	4/17/2014	4/17/2024	166.67	0.00	0.00	20,000.00	MAP
2802	Thomas Tolbert	20,000.00	4/30/2014	4/30/2024	166.67	0.00	0.00	20,000.00	MAP
222	Cliff Heights Circle	20,000.00	5/5/2014	5/5/2024	166.67	0.00	0.00	20,000.00	MAP
246	Cliff Heights Circle	20,000.00	5/19/2014	5/19/2024	166.67	0.00	0.00	20,000.00	MAP
225	Cliff Heights Circle	20,000.00	5/19/2014	5/19/2024	166.67	0.00	0.00	20,000.00	MAP
218	Cliff Heights Cir	20,000.00	5/22/2014	5/22/2024	166.67	0.00	0.00	20,000.00	MAP
5412	Bexar Street	20,000.00	5/27/2014	5/27/2024	166.67	0.00	0.00	20,000.00	MAP
3570	Mojave Drive	10,000.00	11/7/2013	11/7/2018	166.67	0.00	0.00	10,000.00	MAP
3526	Mojave Drive	10,000.00	11/15/2013	11/15/2018	166.67	0.00	0.00	10,000.00	MAP
3005	Housley Dr	8,500.00	10/18/2013	10/18/2018	141.67	0.00	0.00	8,500.00	MAP
4549	Lynnacre Circle	8,500.00	11/5/2013	11/5/2018	141.67	0.00	0.00	8,500.00	MAP
4343	Lashley Dr	8,500.00	11/12/2013	11/12/2018	141.67	0.00	0.00	8,500.00	MAP
2647	Materhorn Drive	8,500.00	12/20/2013	12/20/2018	141.67	0.00	0.00	8,500.00	MAP
5035	Mexicana Rd	8,500.00	12/20/2013	12/20/2018	141.67	0.00	0.00	8,500.00	MAP
3223	Sunnyvale St.	8,500.00	12/20/2013	12/20/2018	141.67	0.00	0.00	8,500.00	MAP
3923	Diamond Avenue	8,500.00	12/23/2013	12/23/2018	141.67	0.00	0.00	8,500.00	MAP
2814	Blanton Street	8,500.00	1/8/2014	1/8/2019	141.67	0.00	0.00	8,500.00	MAP
13440	Shortleaf Drive	8,500.00	1/27/2014	1/27/2019	141.67	0.00	0.00	8,500.00	MAP
3007	OBannon Drive	8,500.00	2/4/2014	2/4/2019	141.67	0.00	0.00	8,500.00	MAP
3423	High Bluff Drive	8,500.00	3/7/2014	3/7/2019	141.67	0.00	0.00	8,500.00	MAP
9335	Cedar Run	8,500.00	3/19/2014	3/19/2019	141.67	0.00	0.00	8,500.00	MAP
10904	Cotillion Dr.	8,500.00	3/28/2014	3/28/2019	141.67	0.00	0.00	8,500.00	MAP
9217	Marvel Dr	8,500.00	3/31/2014	3/31/2019	141.67	0.00	0.00	8,500.00	MAP
1203	Hansboro Avenue	8,500.00	4/1/2014	4/1/2019	141.67	0.00	0.00	8,500.00	MAP
4659	Silversprings Drive	8,500.00	4/2/2014	4/2/2019	141.67	0.00	0.00	8,500.00	MAP
2833	Poinsettia Drive	8,500.00	4/4/2014	4/4/2019	141.67	0.00	0.00	8,500.00	MAP
8311	Mountainview Drive	8,500.00	4/17/2014	4/17/2019	141.67	0.00	0.00	8,500.00	MAP
1308	W Illinois Dr	8,500.00	4/21/2014	4/21/2019	141.67	0.00	0.00	8,500.00	MAP
13630	Brookgreen Dr.	8,500.00	4/22/2014	4/22/2019	141.67	0.00	0.00	8,500.00	MAP
1928	Myrtlewood Drive	8,500.00	4/22/2014	4/22/2019	141.67	0.00	0.00	8,500.00	MAP
11308	Estacado Dr	8,500.00	5/1/2014	5/1/2019	141.67	0.00	0.00	8,500.00	MAP
1320	Holly Glen Dr	8,500.00	5/5/2014	5/5/2019	141.67	0.00	0.00	8,500.00	MAP
3845	Kiest Knoll Drive	8,500.00	5/16/2014	5/16/2019	141.67	0.00	0.00	8,500.00	MAP
1103	McLean Ave	8,500.00	5/22/2014	5/22/2019	141.67	0.00	0.00	8,500.00	MAP
725	Oak Park Drive	8,500.00	5/22/2014	5/22/2019	141.67	0.00	0.00	8,500.00	MAP
1247	Galicia Lane	8,500.00	5/27/2014	5/27/2019	141.67	0.00	0.00	8,500.00	MAP
4520	Western Oaks Drive	8,500.00	5/29/2014	5/29/2019	141.67	0.00	0.00	8,500.00	MAP
4023	Aransas St.	20,000.00	7/30/2014	7/30/2024	166.67	0.00	0.00	20,000.00	MAP
4107	Aransas	20,000.00	7/30/2014	7/30/2024	166.67	0.00	0.00	20,000.00	MAP
7827	Oak Garden Trail	20,000.00	6/19/2014	6/19/2024	166.67	0.00	0.00	20,000.00	MAP
214	Cliff Heights Circle	20,000.00	6/9/2014	6/9/2024	166.67	0.00	0.00	20,000.00	MAP
4529	Garland Avenue	20,000.00	8/6/2014	8/6/2024	166.67	0.00	0.00	20,000.00	MAP
2825	Thomas Tolbert	20,000.00	8/29/2014	8/29/2024	166.67	0.00	0.00	20,000.00	MAP
4111	Aransas Street	20,000.00	7/31/2014	7/31/2024	166.67	0.00	0.00	20,000.00	MAP



**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT  
FORGIVABLE LOAN REPORT  
FY: 10-01-13 THROUGH 9-30-14**

**FINAL**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/13	CY FORGIVEN AS OF 9/30/14	CY ENDING BALANCE AS OF 9/30/14	LOAN TYPE
4531	Garland Ave	20,000.00	7/15/2014	7/15/2024	166.67	0.00	0.00	20,000.00	MAP
2827	South Blvd	20,000.00	8/29/2014	8/29/2024	166.67	0.00	0.00	20,000.00	MAP
3137	Lenway St.	20,000.00	9/30/2014	9/30/2024	166.67	0.00	0.00	20,000.00	MAP
3642	Darby Drive	20,000.00	8/29/2014	8/29/2024	166.67	0.00	0.00	20,000.00	MAP
1137	S. Brighton Avenue	10,000.00	6/20/2014	6/20/2019	166.67	0.00	0.00	10,000.00	MAP
3313	Beall Street	10,000.00	7/7/2014	7/7/2019	166.67	0.00	0.00	10,000.00	MAP
2805	South Blvd	10,000.00	6/18/2014	6/18/2019	166.67	0.00	0.00	10,000.00	MAP
409	Murdock Rd	8,500.00	9/9/2014	9/9/2019	141.67	0.00	0.00	8,500.00	MAP
9432	Amberton Parkway	8,500.00	6/6/2014	6/6/2019	141.67	0.00	0.00	8,500.00	MAP
8914	High Plain Lane	8,500.00	9/19/2014	9/19/2019	141.67	0.00	0.00	8,500.00	MAP
11007	Visalia Dr	8,500.00	9/17/2014	9/17/2019	141.67	0.00	0.00	8,500.00	MAP
1706	Tabasco Plaza	8,500.00	7/3/2014	7/3/2019	141.67	0.00	0.00	8,500.00	MAP
6804	Cedar Forest Trail	8,500.00	6/19/2014	6/19/2019	141.67	0.00	0.00	8,500.00	MAP
2543	Ron Baker	8,500.00	8/21/2014	8/21/2019	141.67	0.00	0.00	8,500.00	MAP
7727	Ravehill Ln.	8,500.00	6/20/2014	6/20/2019	141.67	0.00	0.00	8,500.00	MAP
3014	Grayson Drive	8,500.00	7/18/2014	7/18/2019	141.67	0.00	0.00	8,500.00	MAP
11816	Leisure Dr.	8,500.00	8/22/2014	8/22/2019	141.67	0.00	0.00	8,500.00	MAP
5030	El Sol St.	8,500.00	6/13/2014	6/13/2019	141.67	0.00	0.00	8,500.00	MAP
2702	Salerno Drive	8,500.00	7/17/2014	7/17/2019	141.67	0.00	0.00	8,500.00	MAP
1535	Joan Drive	8,500.00	7/12/2014	7/12/2019	141.67	0.00	0.00	8,500.00	MAP
2316	Hunters Run Drive	8,500.00	7/14/2014	7/14/2019	141.67	0.00	0.00	8,500.00	MAP
636	Cheyenne Road	8,500.00	9/22/2014	9/22/2019	141.67	0.00	0.00	8,500.00	MAP
7111	Lost Canyon Drive	8,500.00	7/23/2014	7/23/2019	141.67	0.00	0.00	8,500.00	MAP
6418	Rock Canyon Circle	8,500.00	8/29/2014	8/29/2019	141.67	0.00	0.00	8,500.00	MAP
10829	Sandalwood Drive	8,500.00	7/9/2014	7/9/2019	141.67	0.00	0.00	8,500.00	MAP
6521	Maryibel Circle	8,500.00	9/30/2014	9/30/2019	141.67	0.00	0.00	8,500.00	MAP
3210	Millerdale Lane	8,500.00	9/26/2014	9/26/2019	141.67	0.00	0.00	8,500.00	MAP
1804	Swansee Dr	8,500.00	6/5/2014	6/5/2019	141.67	0.00	0.00	8,500.00	MAP
13729	Biggs Street	8,500.00	7/25/2014	7/25/2019	141.67	0.00	0.00	8,500.00	MAP
125	Bushel Ln.	8,500.00	7/22/2014	7/22/2019	141.67	0.00	0.00	8,500.00	MAP
10446	Las Brisas Drive	8,500.00	8/6/2014	8/6/2019	141.67	0.00	0.00	8,500.00	MAP
2404	S Denley	129,500.00	11/27/2013	11/27/2029	719.50	0.00	7,195.00	122,305.00	NSP
1323	Hudspeth	126,115.00	3/5/2014	3/5/2030	700.70	0.00	4,204.20	121,910.80	NSP
1314	Hudspeth	126,115.00	3/28/2014	3/28/2030	700.70	0.00	4,204.20	121,910.80	NSP
2559	Ghent	126,115.00	9/26/2014	9/26/2030	700.70	0.00	0.00	126,115.00	NSP
8646	Cedar Post	22,500.00	11/8/2013	11/8/2023	187.50	0.00	1,870.00	20,630.00	CHDO
8718	Diceman	100,000.00	11/21/2013	11/29/2023	833.40	0.00	8,333.40	91,666.60	CHDO
5404	Bexar	10,718.90	11/21/2013	11/21/2023	89.33	0.00	893.34	9,825.56	CHDO
3649	Darby	6,625.00	12/17/2013	12/17/2023	55.21	0.00	496.89	6,128.11	CHDO
3214	Buckskin	10,000.00	12/18/2013	12/18/2023	83.34	0.00	750.06	9,249.94	CHDO
220	Cliff Heights	46,490.00	12/30/2013	12/30/2023	387.42	0.00	3,486.78	43,003.22	CHDO
2828	Thomas Tolbert	118,944.50	12/31/2013	12/31/2023	991.21	0.00	8,870.89	110,073.61	CHDO
2025	Shaw	47,400.00	1/10/2014	1/10/2024	395.00	0.00	3,160.00	44,240.00	CHDO
3541	Pueblo	29,004.00	1/24/2014	1/24/2024	241.70	0.00	1,933.60	27,070.40	CHDO
3420	Morris	31,230.00	2/10/2014	2/10/2024	260.25	0.00	1,821.75	29,408.25	CHDO
2833	Thomas Tolbert	118,944.50	2/12/2014	2/12/2024	991.21	0.00	6,938.47	112,006.03	CHDO
3113	Lenway	62,024.78	2/14/2014	2/14/2024	516.88	0.00	3,618.16	58,406.62	CHDO
2824	Park Row	118,944.50	2/14/2014	2/14/2024	991.21	0.00	6,938.47	112,006.03	CHDO

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/13	CY FORGIVEN AS OF 9/30/14	CY ENDING BALANCE AS OF 9/30/14	LOAN TYPE
3110	Lenway	107,920.00	2/14/2014	2/14/2024	899.34	0.00	1,312.50	106,607.50	CHDO
8615	Cedar Post	22,500.00	2/25/2014	2/25/2024	187.50	0.00	1,312.50	21,187.50	CHDO
3827	Tumble Ridge	10,583.20	3/4/2014	3/4/2024	88.20	0.00	529.13	10,054.07	CHDO
3422	Mojave	46,900.00	3/14/2014	3/14/2024	387.42	0.00	2,324.52	44,575.48	CHDO
227	Cliff Heights	46,490.00	3/24/2014	3/24/2024	387.42	0.00	1,914.52	44,575.48	CHDO
3552	Jenny Dale	30,000.00	3/27/2014	3/27/2024	250.00	0.00	1,500.00	28,500.00	CHDO
2802	Thomas Tolbert	118,944.50	4/30/2014	4/30/2024	991.21	0.00	4,956.05	113,988.45	CHDO
222	Cliff Heights	46,490.00	5/6/2014	5/6/2024	387.42	0.00	1,139.68	45,350.32	CHDO
246	Cliff Heights	46,490.00	5/19/2014	5/19/2024	387.42	0.00	1,139.68	45,350.32	CHDO
225	Cliff Heights	46,490.00	5/19/2014	5/19/2024	387.42	0.00	1,139.68	45,350.32	CHDO
218	Cliff Heights	46,490.00	5/22/2014	5/22/2024	387.42	0.00	1,139.68	45,350.32	CHDO
2816	Park Row	118,944.50	5/28/2014	5/28/2024	991.21	0.00	3,964.84	114,979.66	CHDO
214	Cliff Heights	46,490.00	6/4/2014	6/4/2024	387.42	0.00	1,162.26	45,327.74	CHDO
3532	Jenny Dale	30,000.00	6/12/2014	6/12/2024	250.00	0.00	750.00	29,250.00	CHDO
3544	Jenny Dale	30,000.00	6/12/2014	6/12/2024	250.00	0.00	750.00	29,250.00	CHDO
3547	Jenny Dale	30,000.00	6/12/2014	6/12/2024	250.00	0.00	750.00	29,250.00	CHDO
2805	South	113,883.34	6/18/2014	6/18/2024	949.03	0.00	2,847.09	111,036.25	CHDO
3551	Jenny Dale	30,000.00	7/14/2014	7/14/2024	250.00	0.00	500.00	29,500.00	CHDO
3556	Jenny Dale	30,000.00	7/14/2014	7/14/2024	250.00	0.00	500.00	29,500.00	CHDO
3528	Jenny Dale	30,000.00	7/14/2014	7/14/2024	250.00	0.00	500.00	29,500.00	CHDO
3560	Jenny Dale	30,000.00	7/14/2014	7/14/2024	250.00	0.00	500.00	29,500.00	CHDO
4531	Garland	56,700.00	7/15/2014	7/15/2024	472.50	0.00	1,417.50	55,282.50	CHDO
3551	Jenny Dale	30,000.00	7/16/2014	7/16/2024	250.00	0.00	500.00	29,500.00	CHDO
215	Cliff Heights	46,490.00	7/17/2014	7/17/2024	387.42	0.00	774.84	45,715.16	CHDO
3839	Jenny Dale	30,000.00	7/18/2014	7/18/2024	250.00	0.00	500.00	29,500.00	CHDO
4529	Garland	56,700.00	8/6/2014	8/6/2024	472.50	0.00	472.50	56,227.50	CHDO
3622	Darby	22,500.00	8/29/2014	8/29/2024	187.50	0.00	187.50	22,312.50	CHDO

SOUTHERN DALLAS DEVELOPMENT CORPORATION - SUBRECIPIENT REVOLVING LOAN PORTFOLIO FINANCIAL STATUS REPORT										
CDBG - PIDC LOAN PORTFOLIO RECON REPORT: October 1, 2013 - September 30, 2014										
REVISED: 12-04-2014										
					PREVIOUS		CURRENT		DATE	
	LOAN	LOAN	MATURITY	MONTHLY	LOAN	2013-14	ENDING		PAID IN FULL	
	AMOUNT	CLOSED	DATE	PAYMENTS	BALANCE	PAYMENTS	BALANCE	LOAN	OR	JOB
CLIENT					AS OF 10/1/13	AS OF 9-30-14	AS OF 9-30-14	STATUS	CHARGED OFF	CREATION
ADI ENGINEERING	270,000.00	8/31/2010	9/1/2013	2,531.57	227,050.53	17,500.00	210,115.97	ACTIVE/MOD		
AL-ROUSAN & WARED CORP	25,000.00	8/22/2011	9/1/2016	277.55	19,755.18	4,130.60	16,662.96	ACTIVE		
ALTO INSURANCE (CLAUDIA ZUNIGA)	150,000.00	2/4/2008	5/1/2023	1,348.24	118,240.11	17,527.12	110,026.53	ACTIVE		
CEDRIC BOLDEN (CEDRIC B'S BARBER)	65,000.00	1/18/2008	5/1/2023	621.17	49,858.96	7,591.00	46,023.59	ACTIVE		
CENTER AUTO SALES & RIOS PROPERTIES	35,000.00	7/6/2010	10/1/2025	295.35	30,491.44	31,830.48	0.00	PAID OFF	5/21/2014	
CFG PARK, INC. (CHICKEN HOUSE) * ***	70,000.00	10/28/2013	5/1/2021	581.29	0.00	4,393.46	69,166.93	ACTIVE		3 PT
DILBECK COURT LIMITED	74,000.00	7/6/2009	9/1/2014	1,430.63	16,939.81	17,499.90	0.00	PAID OFF	8/8/2014	
DILBECK COURT LIMITED	300,000.00	6/29/2005	7/15/2016	2,332.43	154,548.86	160,055.64	0.00	PAID OFF	8/8/2014	
ELAINE CAMPBELL (ELAINE'S KITCHEN)	76,850.00	12/12/2008	4/1/2024	701.54	63,511.70	9,412.70	59,408.26	ACTIVE		
ENRIQUE CASTILLO (PALOMO AUTO KARE) * *	25,000.00	10/24/2013	5/1/2029	224.71	0.00	1,163.41	19,609.92	ACTIVE / LOAN MOD		
EVANS ENGRAVING	47,000.00	9/6/2002	10/1/2013	342.06	23,459.68	2,794.00	20,665.68	ACTIVE/WORKOUT		
FURNITURE DESIGN & UPHOLSTERY	35,000.00	1/10/2013	4/1/2018	693.04	32,566.48	6,930.40	27,828.12	ACTIVE		1 FT
RENE ALVAREZ (GENESIS TRANSMISSION)	162,025.00	8/6/2008	11/1/2023	1,456.33	146,498.69	7,281.65	143,586.03	ACTIVE/WORKOUT		
ICDC	690,133.00	4/21/1999	7/1/2023	2,643.82	538,304.64	31,725.77	517,154.41	ACTIVE		
2720 RESTAURANT GROUP (J. PEPE'S)* **	35,000.00	11/15/2013	6/1/2021	528.24	0.00	1,153.68	34,771.40	ACTIVE		1FT/1PT
LA AVENIDA JOINT VENTURE	500,000.00	9/8/1992	8/1/2022	1,346.82	196,856.88	16,161.84	184,521.90	ACTIVE		
LANTERN DENTAL CLINIC, INC.	33,000.00	3/26/2010	4/1/2015	637.98	13,359.47	7,792.02	5,558.52	ACTIVE		
MODERN SENIOR LIVING, LLC	225,000.00	11/18/2010	12/1/2015	2,386.47	175,028.89	28,637.64	154,673.29	ACTIVE		
MOSELEY FURNITURE	90,000.00	9/17/2002	8/1/2017	750.00	14,353.12	14,792.32	0.00	PAID OFF	1/28/2014	
REMARKABLE HEALTHCARE OF DALLAS	75,000.00	3/28/2013	10/1/2018	1,449.96	75,000.00	16,324.56	63,167.51	ACTIVE		12 FT; 6PT
RINA INVESTMENTS, LLC (Lil' Caesar's Pizza)	25,000.00	5/22/2013	12/1/2018	365.21	25,000.00	3,786.90	22,815.92	ACTIVE		1 FT
STANLEY FRANCIS (STANLEY'S CATFISH)	36,200.00	7/26/2007	11/1/2014	331.08	15,920.30	3,406.70	13,786.71	ACTIVE		
Tandy Pizza	35,000.00	2/28/2012	6/1/2019	511.30	29,862.28	5,624.30	25,379.86	ACTIVE		
THRASH MEMORIAL FUNERAL HOME	70,000.00	7/6/2009	10/1/2024	629.18	62,325.84	5,479.54	60,335.39	ACTIVE/LOAN MOD		
THRASH MEMORIAL FUNERAL HOME	105,000.00	3/30/2012	10/1/2017	1,219.14	101,702.67	6,376.56	98,538.36	ACTIVE/LOAN MOD		
TRANSPORTES JUVENTINO ROSAS	25,000.00	11/5/2012	11/1/2017	265.16	23,172.08	3,181.92	21,299.95	ACTIVE		
NELSON MASI (KASI GROCERY)	138,000.00	4/18/2008	11/1/2023	1,091.30	55,513.15	17,589.70	35,553.43	CHARGE OFF/FORECLOSURE	2/6/2014	
Mobili Martini, LLC ** ***	120,000.00	9/30/2013	4/1/2017	1,753.03	120,000.00	4,558.85	119,919.98	ACTIVE		
ON TARGET SUPPLIES & LOGISTICS * ***	25,000.00	4/15/2014	11/15/2019	480.42	0.00	610.47	25,000.00	ACTIVE		2 F/T
7 G.R.R. Greenville Ave. & 5 G.R.R. Wingstop					0.00	201.40	0.00	Loan Paid FY 2013; interest pymt FY14		
TOTAL PAYMENTS RECEIVED	\$3,562,208.00			\$29,225.02	\$2,329,320.76	\$455,514.53	\$2,105,570.62			
* New Loans FY13-14										
** Loan in Draw Down Phase - paying interest only; *** Interest Only Payment Phase; **** Interest Only Payments and P&I pymts										
NELSON MASI (KASI GROCERY)	\$138,000.00	\$39,556.00	\$45,231.00	\$1,091.30	\$55,513.15	\$2,370.02	\$35,553.43	C-O/FORECLOSURE/PROPERTY SOLD	2/6/2014	
CHARGE OFF RECOVERY	\$138,000.00			\$1,091.30	\$55,513.15	\$2,370.02	\$35,553.43			

**Worksheet for Calculating Public Benefit**

(Use for all activities eligible under 570.203 and certain public improvements which create jobs)

Name of Grantee: City of Dallas

Program Year: 2013-14

<u>Name of Project/Recipient - SDDC</u>	<u>HUD #</u>	<u>Closing Date</u>	<u>CDBG Amount Obligated</u>	<u>Actual/ Proposed jobs</u>	<u>=</u>	<u>Cost/Job</u>
Palomo Auto Kare	11918	10/24/2013	25,000	1.00		\$25,000.00
Chicken House Plus #2	11919	10/28/2013	70,000	2.00		\$35,000.00
J Pepe's Mexican Restaurant	11920	11/15/2013	35,000	1.00		\$35,000.00
On Target Supplies & Logistics	11978	4/15/2014	25,000	1.00		\$25,000.00
<b>SDDC Total</b>			<b>155,000</b>	<b>5.00</b>		
<b>Total SDDC</b>			<b>155,000</b>	<b>5.00</b>		

Aggregate Public Benefit Calculation:

(Pursuant to 570.209(b)(2)(v) grantee chooses to exclude certain "favored activities" from this calculation.)

	<u>Activity Delivery Costs (SDDC)*</u>	<u>Total CDBG Program Costs</u>
Total amount of funds obligated + \$0	\$236,816.07	\$236,816
Total Proposed FTE Jobs	5.00	
Aggregate total cost/Job	\$47,363.21	

# Attachment 4

City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2008	<b>Current IDIS Project Title:</b>	Neighborhood Investment Program – Infrastructure	<b>Current IDIS Activity Number:</b>	9856
<b>Current IDIS Activity Title:</b>		Neighborhood Investment Program Infrastructure			
<b>Matrix Code:</b>	Street Improvements (03K)		<b>National Objective:</b>	LMA	
<b>Objective Category:</b>	Create suitable living environment		<b>Outcome Category:</b>	Availability/Accessibility	
<b>Funded Amount:</b>	\$678,971.00	<b>Drawn Thru Program Year:</b>	\$654,405	<b>Drawn in Program Year:</b>	\$12,092
<b>Proposed Accomplishment:</b>		People	<b>Total Population in Service Area:</b>		1,860
<b>Eligible Census Tracts:</b>	N/A	<b>Census Tract Percent Low /Mod:</b>		63.70	

**New Activity Title:** NIP – South Dallas/Ideal–Rochester Park Public Improvements

**New Activity Description:** Funds will be used for public improvements – Scope of Services to include: for design work for street infrastructure improvements around the proposed Employment Center located on Bexar St. between the 2500 block of Samoa and the 2400 block of Budd in CT 39.02 Block Group 1

<b>Objective Category:</b>	Create suitable living environments	<b>Outcome Category:</b>	Availability/Accessibility		
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

Expenditure of \$8,885 for design work for street infrastructure improvements around the proposed Employment Center located on Bexar St. between the 2500 block of Samoa and the 2400 block of Budd in CT 39.02 Block Group 1.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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Income Category:	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Units Annual</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
1,860	63.70

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	678,971.00
<b>Amount Drawn in Program Year</b>	\$	12,092
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		

City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2009	<b>Current IDIS Project Title:</b>	Neighborhood Investment Program – Infrastructure	<b>Current IDIS Activity Number:</b>	10397
<b>Current IDIS Activity Title:</b>		Neighborhood Investment Program Infrastructure			
<b>Matrix Code:</b>	Public Facilities and Improvement		<b>National Objective:</b>	LMA	
<b>Objective Category:</b>	Create suitable living environment		<b>Outcome Category:</b>	Sustainability	
<b>Funded Amount:</b>	\$1,494,154.00	<b>Drawn Thru Program Year:</b>	\$1,347,687	<b>Drawn in Program Year:</b>	\$98,569
<b>Proposed Accomplishment:</b>	People		<b>Total Population in Service Area:</b>	5,045	
<b>Eligible Census Tracts:</b>	N/A		<b>Census Tract Percent Low /Mod:</b>	85.60	

**New Activity Title:** NIP – South Dallas/Ideal-Rochester Park Public Improvements

**New Activity Description:** Funds will be used for street and public improvements – Scope of Services to include: design work related to proposed Employment Center on Bexar St. between 2500 block of Samoa and 2400 Block of Budd – Located in CT 39.02 Block Group 1, design of Bike Lanes on Bexar St. from Hatcher St. to the Levee. – Located in CT 39.02 Block Groups 1 and 2 and CT 115.00 Block Groups 3 and 4.

<b>Objective Category:</b>	Create suitable living environments		<b>Outcome Category:</b>	Availability/Accessibility	
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

Expenditure of \$15,561.48 for design work related to proposed Employment Center on Bexar St. between 2500 block of Samoa and 2400 Block of Budd – Located in CT 39.02 Block Group 1. Expenditure of \$14,897.25 for design of Bike Lanes on Bexar St. from Hatcher St. to the Levee. – Located in CT 39.02 Block Groups 1 and 2 and CT 115.00 Block Groups 3 and 4.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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<i>Income Category:</i>	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Units Annual</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
5,045	85.60

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	1,494,154.00
<b>Amount Drawn in Program Year</b>	\$	98,569
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		



City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2008	<b>Current IDIS Project Title:</b>	Neighborhood Enhancement Program (NEP)	<b>Current IDIS Activity Number:</b>	9852
<b>Current IDIS Activity Title:</b>		Neighborhood Enhancement Program (NEP)			
<b>Matrix Code:</b>	Street Improvements (03K)		<b>National Objective:</b>	LMA	
<b>Objective Category:</b>		Create suitable living environment		<b>Outcome Category:</b>	Sustainability
<b>Funded Amount:</b>	\$250,000.00	<b>Drawn Thru Program Year:</b>	\$248,267	<b>Drawn in Program Year::</b>	\$605
<b>Proposed Accomplishment:</b>		People		<b>Total Population in Service Area:</b>	5,308
<b>Eligible Census Tracts:</b>	N/A		<b>Census Tract Percent Low /Mod:</b>	78.60	

**New Activity Title:** NEP – Congo Street Improvements

**New Activity Description:** Funds to be used street improvements on Congo St. – Scope of Services to include paving, drainage and water improvements on Congo Street from S. Carroll Ave. to Bank St. in CT 25.00 Block Group 4.

<b>Objective Category:</b>	Create suitable living environments		<b>Outcome Category:</b>	Sustainability	
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

A credit of \$105.20 was made to correct expenditure of \$5,260.00 (s/b \$5,154.80) for change in contract to include the removal of wooden-handicap ramp and replace to comply with the American Disability Act (ADA) for the Congo St. project located on Congo St. from s. Carroll Ave. to Bank St. in CT 25.00 Block Group 4.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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<i>Income Category:</i>	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Units Annual Units</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
5,308	78.60

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	250,000.00
<b>Amount Drawn in Program Year</b>	\$	605
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		

City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2009	<b>Current IDIS Project Title:</b>	Neighborhood Investment Program – Infrastructure	<b>Current IDIS Activity Number:</b>	10397
<b>Current IDIS Activity Title:</b>		Neighborhood Investment Program Infrastructure			
<b>Matrix Code:</b>	Public Facilities and Improvement		<b>National Objective:</b>	LMA	
<b>Objective Category:</b>	Create suitable living environment		<b>Outcome Category:</b>	Sustainability	
<b>Funded Amount:</b>	\$1,494,154.00	<b>Drawn Thru Program Year:</b>	\$1,347,687	<b>Drawn in Program Year:</b>	\$98,569
<b>Proposed Accomplishment:</b>	People		<b>Total Population in Service Area:</b>	8,341	
<b>Eligible Census Tracts:</b>	N/A		<b>Census Tract Percent Low /Mod:</b>	85.60	

**New Activity Title:** NIP – South Dallas/Fair Park Public Improvements

**New Activity Description:** Funds will be used for park improvements at T.G. Terry Park to include walking trail, security lights, basketball court renovations and installation of safety fence – Located at 2400 Lagow CT 27.01 Block Group 4, retainage fee will be paid to Texas Standard Construction for Congo St. project, improvements as follows: reinforce concrete pavement, upgrade storm drainage and new water main – Located on Congo St. from S. Carroll Ave. to Bank St. CT 25.00 Block Group 4, Right-A-Way parcel acquisition for the Spring Ave. Redevelopment project located at Troy St. and Brashear St. and for 4847 and 4851 Spring Ave, and 2837 Troy St – Located in CT 27.01 Block Groups 2 and 3.

<b>Objective Category:</b>	Create suitable living environments		<b>Outcome Category:</b>	Availability/Accessibility	
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

Expenditure of \$4,158.35 for park improvements at T.G. Terry which included: walking trail, security lights, basketball court renovations and installation of safety fence – Located at 2400 Lagow CT 27.01 Block Group 4. Expenditure of \$16,000.00 for retainage fee will be paid to Texas Standard Construction for Congo St. project, improvements as follows: reinforce concrete pavement, upgrade storm drainage and new water main – Located on Congo St. from S. Carroll Ave. to Bank St. CT 25.00 Block Group 4. Expenditure of \$24,667.70 for Right-A-Way parcel acquisition for the Spring Ave. Redevelopment project located at Troy St. and Brashear St. and for 4847 and 4851 Spring Ave, and 2837 Troy St – Located in CT 27.01 Block Groups 2 and 3. Expenditure of \$24,107.36 for reimbursement of Real Estate staff time for purchasing right-a-way parcel for the Spring Ave. Redevelopment Project.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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Income Category:	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Annual Units</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
8,341	85.60

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	1,494,154.00
<b>Amount Drawn in Program Year</b>	\$	98,569
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		

City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2008	<b>Current IDIS Project Title:</b>	Neighborhood Investment Program – Infrastructure	<b>Current IDIS Activity Number:</b>	9856
<b>Current IDIS Activity Title:</b>		Neighborhood Investment Program Infrastructure			
<b>Matrix Code:</b>	Street Improvements (03K)		<b>National Objective:</b>	LMA	
<b>Objective Category:</b>	Create suitable living environment		<b>Outcome Category:</b>	Availability/Accessibility	
<b>Funded Amount:</b>	\$678,971.00	<b>Drawn Thru Program Year:</b>	\$654,405	<b>Drawn in Program Year:</b>	\$12,092
<b>Proposed Accomplishment:</b>	People		<b>Total Population in Service Area:</b>	3,033	
<b>Eligible Census Tracts:</b>	N/A	<b>Census Tract Percent Low /Mod:</b>	63.70		

**New Activity Title:** NIP – South Dallas/Fair Park Public Improvements

**New Activity Description:** Funds will be used for public improvements – Scope of Services to include: sidewalk improvements, curb and new barrier free ramp installation at 4200 block of Jamaica located in CT 27.01 Block Group 4.

<b>Objective Category:</b>	Create suitable living environments		<b>Outcome Category:</b>	Availability/Accessibility	
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

Expenditure of \$3,206.66 for sidewalk improvements, curb and new barrier free ramp installation at 4200 block of Jamaica located in CT 27.01 Block Group 4.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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<i>Income Category:</i>	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Units Annual Units</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
3,033	63.70

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	678,971.00
<b>Amount Drawn in Program Year</b>	\$	12,092
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		

City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2009	<b>Current IDIS Project Title:</b>	Neighborhood Investment Program – Infrastructure	<b>Current IDIS Activity Number:</b>	10397
<b>Current IDIS Activity Title:</b>		Neighborhood Investment Program Infrastructure			
<b>Matrix Code:</b>	Public Facilities and Improvement		<b>National Objective:</b>	LMA	
<b>Objective Category:</b>	Create suitable living environment		<b>Outcome Category:</b>	Sustainability	
<b>Funded Amount:</b>	\$1,494,154.00	<b>Drawn Thru Program Year:</b>	\$1,347,687	<b>Drawn in Program Year:</b>	\$98,569
<b>Proposed Accomplishment:</b>	People		<b>Total Population in Service Area:</b>	3,243	
<b>Eligible Census Tracts:</b>	N/A		<b>Census Tract Percent Low /Mod:</b>	85.60	

**New Activity Title:** NIP – Lancaster Corridor Public Improvements

**New Activity Description:** Funds will be used for park improvements at the Miller Family Park – Scope of Services to include: installation of pavilion – Located at 2814 Persimmon St. – CT 114.01 Block Group 2.

<b>Objective Category:</b>	Create suitable living environments		<b>Outcome Category:</b>	Availability/Accessibility	
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

Expenditure of \$15,177.24 for the completion of park improvements to the Miller Family Park which included the installation of pavilion – Located at 2814 Persimmon St. – CT 114.01 Block Group 2.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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<i>Income Category:</i>	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Units Annual Units</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
	<b>Census tract Percent Low/Mod</b>
3,243	85.60

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	1,494,154.00
<b>Amount Drawn in Program Year</b>	\$	98,569
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		



City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2009	<b>Current IDIS Project Title:</b>	Neighborhood Enhancement Program (NEP)	<b>Current IDIS Activity Number:</b>	10370
<b>Current IDIS Activity Title:</b>		Neighborhood Enhancement Program (NEP)			
<b>Matrix Code:</b>	Public Facilities and Improvements (3)	<b>National Objective:</b>	LMA		
<b>Objective Category:</b>	Create suitable living environment	<b>Outcome Category:</b>	Sustainability		
<b>Funded Amount:</b>	\$280,000.00	<b>Drawn Thru Program Year:</b>	\$276,892	<b>Drawn in Program Year:</b>	\$14,345
<b>Proposed Accomplishment:</b>	People	<b>Total Population in Service Area:</b>	3,243		
<b>Eligible Census Tracts:</b>	N/A	<b>Census Tract Percent Low /Mod:</b>	81.70		

**New Activity Title:** NEP – Lancaster Corridor Public Improvements

**New Activity Description:** Funds to be used for park improvements – Scope of Services to include: The purchase of a 19x13 cast iron bronze plaque for monument that will be installed at the Miller Family Park located at 2814 Persimmon St. in CT 114.01 Block Group 2.

<b>Objective Category:</b>	Create suitable living environments	<b>Outcome Category:</b>	Sustainability		
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

Expenditure of \$3,067.40 for the purchase of a 19x13 cast iron bronze plaque for monument that as installed at the Miller Family Park located at 2814 Persimmon St. in CT 114.01 Block Group 2.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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<i>Income Category:</i>	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Units      Annual Units</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
3,243	81.70

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	280,000.00
<b>Amount Drawn in Program Year</b>	\$	14,345
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		

City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2008	<b>Current IDIS Project Title:</b>	Neighborhood Enhancement Program (NEP)	<b>Current IDIS Activity Number:</b>	9852
<b>Current IDIS Activity Title:</b>		Neighborhood Enhancement Program (NEP)			
<b>Matrix Code:</b>	Street Improvements (03K)		<b>National Objective:</b>	LMA	
<b>Objective Category:</b>	Create suitable living environment		<b>Outcome Category:</b>	Sustainability	
<b>Funded Amount:</b>	\$250,000.00	<b>Drawn Thru Program Year:</b>	\$248,267	<b>Drawn in Program Year:</b>	\$605
<b>Proposed Accomplishment:</b>	People		<b>Total Population in Service Area:</b>	3,185	
<b>Eligible Census Tracts:</b>	N/A	<b>Census Tract Percent Low /Mod:</b>	78.60		

**New Activity Title:** NEP – Rochester Park landscaping improvements

**New Activity Description:** Funds to be used for tree planting project in the Rochester Park Neighborhood – Scope of Service to include: the purchase of mulch for tree planting project locate at 2600-2700 blocks of Silkwood, 2600, 2700 and 2800 blocks of Valentine St. in CT 115.00 Block Group 4.

<b>Objective Category:</b>	Create suitable living environments		<b>Outcome Category:</b>	Sustainability	
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:** Expenditure of \$230.67 for the purchase of mulch used for tree planting project at the 2600-2700 blocks of Silkwood, 2600, 2700 and 2800 blocks of Valentine St. in CT 115.00 Block Group 4

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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<i>Income Category:</i>	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Units Annual</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
3,185	78.60

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	250,000.00
<b>Amount Drawn in Program Year</b>	\$	605
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		

City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2010	<b>Current IDIS Project Title:</b>	Neighborhood Investment Program – Infrastructure	<b>Current IDIS Activity Number:</b>	10811
<b>Current IDIS Activity Title:</b>		Neighborhood Investment Program Infrastructure			
<b>Matrix Code:</b>	Public Facilities and Improvements		<b>National Objective:</b>	LMA	
<b>Objective Category:</b>	Create suitable living environments		<b>Outcome Category:</b>	Availability/Accessibility	
<b>Funded Amount:</b>	\$1,000,000.00	<b>Drawn Thru Program Year:</b>	\$988,727	<b>Drawn in Program Year:</b>	\$5,828
<b>Proposed Accomplishment:</b>	People		<b>Total Population in Service Area:</b>	3,033	
<b>Eligible Census Tracts:</b>	N/A	<b>Census Tract Percent Low /Mod:</b>	57.50		

**New Activity Title:** NIP – South Dallas/Fair Park Public Improvements

**New Activity Description:** Funds will be used for park improvements at the T.G. Terry Park – Scope of Services to include: installation of 4 security lights – Located at 2400 Lagow St. in CT 27.01 Block Group 4, sidewalk improvements, installation of curb and barrier free ramp located at 4200 Jamaica St. in CT 27.01 Block Group 4.

<b>Objective Category:</b>	Create suitable living environments		<b>Outcome Category:</b>	Availability/Accessibility	
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

Expenditure of \$2,727.00 for the installation of 4 security lights as part of park improvements to the T.G. Terry park – Located at 2400 Lagow St. in CT 27.01 Block Group 4. Expenditure of \$3,100.80 for sidewalk improvements, installation of curb and barrier free ramp located at 4200 Jamaica St. in CT 27.01 Block Group 4.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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<i>Income Category:</i>	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Units Annual Units</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
3,033	57.50

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	1,000,000.00
<b>Amount Drawn in Program Year</b>	\$	5,828
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		

City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2009	<b>Current IDIS Project Title:</b>	Neighborhood Enhancement Program (NEP)	<b>Current IDIS Activity Number:</b>	10370
<b>Current IDIS Activity Title:</b>		Neighborhood Enhancement Program (NEP)			
<b>Matrix Code:</b>	Public Facilities and Improvements (3)	<b>National Objective:</b>	LMA		
<b>Objective Category:</b>	Create suitable living environment	<b>Outcome Category:</b>	Sustainability		
<b>Funded Amount:</b>	\$280,000.00	<b>Drawn Thru Program Year:</b>	\$276,892	<b>Drawn in Program Year::</b>	\$14,345
<b>Proposed Accomplishment:</b>	People	<b>Total Population in Service Area:</b>	3,033		
<b>Eligible Census Tracts:</b>	N/A	<b>Census Tract Percent Low /Mod:</b>	81.70		

**New Activity Title:** NEP – South Dallas/Fair Park Public Improvements

**New Activity Description:** Funds to be used for park improvements – Scope of Services to include: The installation of 4 security light poles and bases at the T.G. Terry Park located at 2400 Lagow St. at Jamaica St. in CT 27.01.

<b>Objective Category:</b>	Create suitable living environments	<b>Outcome Category:</b>	Sustainability		
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

Expenditure of \$9,870.03 for the installation of 4 security light poles and bases at the T.G. Terry Park located at 2400 Lagow St. at Jamaica St. in CT 27.01. Expenditure of \$1,407.45 for installation of irrigation system at the T.G. Terry Park by City Staff – located at 2400 Lagow St. in CT 27.01 Block Group 4.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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Income Category:	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Units Annual Units</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
3,033	81.70

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	280,000.00
<b>Amount Drawn in Program Year</b>	\$	14,345
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		



City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2008	<b>Current IDIS Project Title:</b>	Neighborhood Enhancement Program (NEP)	<b>Current IDIS Activity Number:</b>	9852
<b>Current IDIS Activity Title:</b>		Neighborhood Enhancement Program (NEP)			
<b>Matrix Code:</b>	Street Improvements (03K)		<b>National Objective:</b>	LMA	
<b>Objective Category:</b>	Create suitable living environment		<b>Outcome Category:</b>	Sustainability	
<b>Funded Amount:</b>	\$250,000.00	<b>Drawn Thru Program Year:</b>	\$248,267	<b>Drawn in Program Year:</b>	\$605
<b>Proposed Accomplishment:</b>	People		<b>Total Population in Service Area:</b>	5,308	
<b>Eligible Census Tracts:</b>	N/A	<b>Census Tract Percent Low /Mod:</b>	78.60		

**New Activity Title:** NEP – South Dallas/Fair Park Public Improvements

**New Activity Description:** Funds to be used landscaping improvements on Terrell St. – Scope of Services to include the purchase of Pine Bark Mulch for trees that were planted on Terrell St. as part of beautification project for that neighborhood. Located at the 3400-3500 Blocks of Terrell St. in CT 25.00 Block Group 1, street improvements on Congo St. – Scope of Services to include paving, drainage and water improvements on Congo Street from S. Carroll Ave. to Bank St. in CT 25.00 Block Group 4.

<b>Objective Category:</b>	Create suitable living environments		<b>Outcome Category:</b>	Sustainability	
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

Expenditure of \$79.80 the purchase of 20 bags of mulch for Terrell St. landscaping project at 3400-3500 blocks of Terrell St. in CT 25.00 Block Group 1. A credit of (\$105.20) was made to correct expenditure of \$5,260.00 (s/b \$5,154.80) for change in contract to include the removal of wooden-handicap ramp and replace to comply with the American Disability Act (ADA) for the Congo St. project located on Congo St. from s. Carroll Ave. to Bank St. in CT 25.00 Block Group 4. Expenditure of \$399.49 for installation of irrigation system at the T.G. Terry Park by City Staff – located at 2400 Lagow St. in CT 27.01 Block Group 4.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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Income Category:	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
03	570.201 (c)
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a) (1) LMA
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Units Annual Units</b>
People	
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
5,308	78.60

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	250,000.00
<b>Amount Drawn in Program Year</b>	\$	605
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		

City of Dallas  
 Program Year 2013  
 Supplement Report to the FY 2013-14 CAPER: Single Project with Multiple Activities

<b>PGM Year:</b>	2010	<b>Current IDIS Project Title:</b>	Business Incentive Program (BIP) – Rental Assistance - Rebuilding Together Greater Dallas	<b>Current IDIS Activity Number:</b>	11244
<b>Current IDIS Activity Title:</b>		Business Incentive Program (BIP)			
<b>Matrix Code:</b>	Rehabilitation (14A)	<b>National Objective:</b>	LMH		
<b>Objective Category:</b>	Create suitable living environment	<b>Outcome Category:</b>	Sustainability		
<b>Funded Amount:</b>	\$24,000	<b>Drawn Thru Program Year:</b>	\$24,000	<b>Drawn in Program Year:</b>	\$7,500.00
<b>Proposed Accomplishment:</b>	People	<b>Total Population in Service Area:</b>	3,125		
<b>Eligible Census Tracts:</b>	N/A	<b>Census Tract Percent Low /Mod:</b>	78.60		

**New Activity Title:** BIP – Rebuilding Together Greater Dallas – Rental Assistance

**New Activity Description:** CDBG funds to be used for financial assistance in the form of a forgivable loan up to \$35,000 for commercial/retail and other neighborhood serving entities that will occupy lease/rental space along the Bexar/Rochester Park Corridor (CT39.02 and CT 115.00 pt.). Assistance will be in the form of working capital specifically for lease/rental of space. Rebuilding Together will provide a home repair to one (1) eligible home, for every \$1,000 provided in the loan. Home repairs can include such things as, exterior painting, roofing, landscaping, et. The eligibility criteria for homeowners are as follows: must be a low/mod income household, in good standings with the City of Dallas and owner of the property. Also persons with a disability, veterans and low income families with small dependent children are eligible.

<b>Objective Category:</b>	Create suitable living environments	<b>Outcome Category:</b>	Sustainability		
<b>Location/Target Area(s):</b>	<b>Address</b>	<b>ZIP</b>	<b>Phone</b>	<b>Contract Amount</b>	
City of Dallas	1500 Marilla Street – 6DN	75201	(214) 670-3627	N/A	

**Actual Accomplishment Narrative:**

Rebuilding Together Greater Dallas provided 24 home repairs. The home repairs were completed at the following Addresses: 2518, 2522, 2523, 2526, 2527, 2530, 2531, 2534, 2546, 2547, 2550, 2551, 2558, 2614, 2618, 2619, 2626, 2715 Starks Ave., 5106 Bexar St. and 2809, 2900, 2916, 2917 and 2920 Birmingham.

Number Assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:								
Black/African American:								
American Indian/Alaskan Native:								
Native Hawaiian/Other Pacific Islander:								
American Indian/Alaskan Native & White:								
Asian White:								
Black/African American/White:								
American Indian/Alaskan Native & Black/African American:								
Other multi-racial:								
Asian/Pacific Islander:								
Hispanic:								
<b>Total:</b>								

<b>Female-headed Households:</b>								
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<i>Income Category:</i>	Owner	Renter	Total	Persons
Extremely Low				
Low Mod				
Moderate				
Non Low Moderate				
<b>Total:</b>				
<b>Percent Low/Mod:</b>				

**Accomplishment Reported for Eligible Census:**

<b>Objective Number</b>	<b>Project ID</b>
SL-3.1	0002
<b>HUD Matrix Code</b>	<b>CDBG Citation</b>
14A	570.202
<b>Type of Recipient</b>	<b>National Objective</b>
Local Government	570.208(a)(3) LMH
<b>Start Date</b>	<b>Completion Date</b>
10/01/13	09/30/14
<b>Accomplishment Type</b>	<b>Proposed Annual Units</b>
Housing	24
<b>Local ID</b>	<b>Units Upon Completion</b>
<b>Total Population in Service Area</b>	<b>Census tract Percent Low/Mod</b>
3,125	78.60

Funding Information/ Accomplishments		
<b>CDBG Funded Amount</b>	\$	24,000
<b>Amount Drawn in Program Year</b>	\$	24,000
<b>Eligible Census Tracts</b>		
<b>Actual Accomplishments</b>		24

Attachment 5

**CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN  
TABLE 3A - SUMMARY OF SPECIFIC ANNUAL OBJECTIVES AND OUTCOMES**

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2013-14 Comments
						Proposed	Actual		
<b>HOUSING NEEDS - Homeownership Opportunities</b>									
HOU	Mortgage Assistance Program	CDBG/ HOME/ ADDI	Provide downpayment assistance, closing costs, principle reduction and/or costs for minor repairs for homes to qualify.	Housing Units	2013	120	176	147%	
					2014	120			
	2015				120				
	2016				120				
	2017				120				
	<b>5-Year Goal</b>					<b>600</b>			
<b>HOUSING NEEDS - Homebuyer/Homeownership Counseling</b>									
HOU	Housing Services Program	CDBG/ HOME	Provide homebuyer outreach, education, counseling, foreclosure counseling and mortgage qualification.	Housing Units	2013	25	28	112%	BOH, EDCO, SFCDC, ICDC, CWDC
					2014	25			
	2015				25				
	2016				25				
	2017				25				
	<b>5-Year Goal</b>					<b>125</b>			
<b>HOUSING NEEDS - Homeowner Repairs</b>									
HOU	Reconstruction	CDBG/ HOME	Provide homeowners assistance for demolition of existing home and reconstruction of a new house on the lot; deferred payment loans.	Households	2013	10	8	80%	Reduction of entitlement. Received funds to complete 10 reconstructions.
					2014	10			
	2015				10				
	2016				10				
	2017				10				
	<b>5-Year Goal</b>					<b>50</b>			
HOU	Major Systems Repair Program	CDBG	Provide eligible low income and handicapped homeowners with repairs to or replacement of major housing systems.	Households	2013	110	152	138%	Increased number of contractors and used additional reprogrammed funds.
					2014	110			
	2015				110				
	2016				110				
	2017				110				
	<b>5-Year Goal</b>					<b>550</b>			
HOU	People Helping People	CDBG	Provide volunteers/contracted services to lower income, elderly, and disabled, single-family homeowners for minor exterior repairs.	Households	2013	350	258	74%	The contractor's agreement expired in April 2014. The contractor usually contributes to 40+ units.
					2014	350			
	2015				350				
	2016				350				
	2017				350				
	<b>5-Year Goal</b>					<b>1,750</b>			
<b>HOUSING NEEDS - Critical home repair and excessive cost of utilities for elderly homeowners</b>									
DWU	Minor Plumbing Repair/Replacement Program	CDBG/ General Fund	Provide leak repairs, low flow toilet and fixture replacement and minor plumbing repair assistance to low income, senior citizen homeowners.	People	2013	75	48	64%	The MPR CDBG Program funds average cost per participant this year was \$1,041.67. This increase in cost per household was due to the installation of more hot water heaters and higher cost for material and supplies.
					2014	75			
	2015				75				
	2016				75				
	2017				75				
	<b>5-Year Goal</b>					<b>375</b>			

**CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN  
TABLE 3A - SUMMARY OF SPECIFIC ANNUAL OBJECTIVES AND OUTCOMES**

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2013-14 Comments
						Proposed	Actual		
<b>HOUSING NEEDS - Rental Housing</b>									
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Extremely low income	Households	2013	10	20	200%	Heroes House had more clients in this income level than anticipated.
					2014	10			
					2015	10			
					2016	10			
					2017	10			
					<b>5-Year Goal</b>				
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Low income	Households	2013	10	10	100%	Pleasant Oaks & Heroes House
					2014	10			
					2015	10			
					2016	10			
					2017	10			
					<b>5-Year Goal</b>				
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Moderate income	Households	2013	10	5	50%	These clients are for Pleasant Oaks & Heroes House. Due to lack of financing, several projects did not start and complete construction as committed.
					2014	10			
					2015	10			
					2016	10			
					2017	10			
					<b>5-Year Goal</b>				
<b>HOUSING NEEDS - Affordable Housing</b>									
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Provide developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development costs, operating assistance and development, etc.	Housing Units	2013	10	50	500%	Timely completion of several projects generated units from Heroes House, Pleasant Oaks, Greenleaf & Bexar Street
					2014	10			
					2015	10			
					2016	10			
					2017	10			
					<b>5-Year Goal</b>				
HOU	DH-2: Affordability of Decent Housing	HOME	Provide developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development costs, operating assistance and development, etc.	Housing Units	2013	10	33	330%	Timely completion of project and lenders providing financing allowed for more units to be completed earlier than anticipated from the following CHDO projects Thornton Heights, Fair Park Estates, Prairie Creek North, West Dallas Scattered Sites, Ten Land
					2014	10			
					2015	10			
					2016	10			
					2017	10			
					<b>5-Year Goal</b>				
<b>HOUSING NEEDS - Other Housing/Neighborhood Revitalization and Code Enforcement</b>									
HOU	SL-3: Sustainability of Suitable Living Environment	CDBG	Provide toolbox of neighborhood improvements to increase aesthetic appeal and complement community development efforts in neighborhood investment and other strategically targeted areas.	People	2013	47,179	7,857	17%	Although our funding level this year remained the same from prior year, it has decreased from previous years, therefore, we concentrated our efforts in fewer NIP areas.
					2014	47,179			
					2015	47,179			
					2016	47,179			
					2017	47,179			
					<b>5-Year Goal</b>				

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Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2013-14 Comments
						Proposed	Actual		
DPD DFD CCS	Dedicated SAFE II Expansion Code Inspection - Police/Fire/Code SL-3: Sustainability of Suitable Living Environment	CDBG	Provide strict code and fire enforcement services to substandard properties in high crime areas to bring properties into code compliance.	People	2013	94,592	66,418	70%	We did not meet the proposed number due to a staff shortage and not having enough fire and code officers to go out on operations and inspections.
					2014	94,592			
					2015	94,592			
					2016	94,592			
					2017	94,592			
<b>5-Year Goal</b>						<b>472,960</b>			
<b>HOMELESS SERVICES</b>									
HOU	Tenant Based Rental Assistance DH-2: Affordability of Decent Housing	HOME	Provide transitional rental assistance to homeless families and individuals for up to one year, up to 24 months.	Households	2013	190	0	0%	Program did not draw down any HOME funds for FY 2013-14; program participants ineligible.
					2014	190			
					2015	190			
					2016	190			
					2017	190			
<b>5-Year Goal</b>						<b>950</b>			
HOU	Shelter Plus Care DH-2: Affordability of Decent Housing	Shelter Plus Care	Provide long-term tenant based and project based rental assistance and supportive services to homeless families and individuals.	Households	2013	229	333	145%	More clients were served because of client contributions towards their own rent (able to pay 30 percent towards assistance).
					2014	229			
					2015	229			
					2016	229			
					2017	229			
<b>5-Year Goal</b>						<b>1,145</b>			
HOU	Supportive Housing Program DH-2: Affordability of Decent Housing	Supportive Housing Program	Provide long-term and transitional tenant based and project based rental assistance and supportive services to homeless families and individuals.	Households	2013	107	127	119%	More clients were served because of client contributions towards their own rent (able to pay 30 percent towards assistance).
					2014	107			
					2015	107			
					2016	107			
					2017	107			
<b>5-Year Goal</b>						<b>535</b>			
HOU	Essential Services SL-1: Availability/Accessibility of Sustainable Living Environment	ESG	Provide direct services to homeless persons to address employment, substance abuse treatment and health prevention services.	People	2013	486	428	88%	
					2014	486			
					2015	486			
					2016	486			
					2017	486			
<b>5-Year Goal</b>						<b>2,430</b>			

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						Proposed	Actual		
HOU	Operations	ESG/ General Fund	Provide operational costs for shelters or transitional housing facilities for homeless persons.	People	2013	6,315	7,759	123%	Increased use in shelter services.
	SL-1: Availability/Accessibility of Sustainable Living Environment				2014	6,315			
					2015	6,315			
					2016	6,315			
					2017	6,315			
					<b>5-Year Goal</b>	<b>31,575</b>			
HOU	Prevention	ESG	Provide 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 who are at risk of homelessness and are 30% of the area	People	2013	102	213	209%	Prior year and current year funds available for use, which caused an increase in the number of persons to be served.
	DH-2: Affordability of Decent Housing				2014	102			
					2015	102			
					2016	102			
					2017	102			
					<b>5-Year Goal</b>	<b>510</b>			
HOU	Rapid Rehousing	ESG	Provide short-term (3 months) and long-term (4 to 24 months) rental assistance ; moving costs, and last month's rent to person's who are homeless and are at 30% of the area median income.	People	2013	119	507	426%	Case management provided to higher number of clients seeking housing services.
	DH-2: Affordability of Decent Housing				2014	119			
					2015	119			
					2016	119			
					2017	119			
					<b>5-Year Goal</b>	<b>595</b>			
<b>OTHER HOUSING - Persons living with HIV/AIDS and Their Families</b>									
HOU	Tenant Based Rental Assistance	HOPWA	Provide long-term and transitional rental assistance to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2013	190	182	96%	
	DH-2: Affordability of Decent Housing				2014	190			
					2015	190			
					2016	190			
					2017	190			
					<b>5-Year Goal</b>	<b>950</b>			
HOU	Prevention	HOPWA	Provide short-term rent, mortgage and utility assistance to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2013	250	405	162%	(1) Typographical error in finalizing 5-Year Plan document (Page 286 of 5-Year Plan correctly states Annual Goal as 350); and (2) Demand for STRMU homeless prevention assistance remains very high, especially with long waiting lists for Section 8 and other TBRA programs.
	DH-2: Affordability of Decent Housing				2014	250			
					2015	250			
					2016	250			
					2017	250			
					<b>5-Year Goal</b>	<b>1,250</b>			
HOU	Operations	HOPWA	Provide operational costs, including lease, maintenance, utilities, insurance and furnishings for facilities that provide housing to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2013	315	243	77%	(1) Typographical error in finalizing 5-Year Plan document (Page 286 of 5-Year Plan correctly states Annual Goal as 215 = 170 permanent + 45 transitional); and (2) Less turnover in project-based units than originally expected.
	DH-2: Affordability of Decent Housing				2014	315			
					2015	315			
					2016	315			
					2017	315			
					<b>5-Year Goal</b>	<b>1,575</b>			
HOU	Supportive Services	HOPWA	Provide housing services, information, outreach and support to enhance the quality of life for persons living with HIV/AIDS and their families living in the metropolitan area, including hospice/respite care for affected	Households	2013	925	1,025	111%	
	DH-2: Affordability of Decent Housing				2014	925			
					2015	925			
					2016	925			
					2017	925			
					<b>5-Year Goal</b>	<b>4,625</b>			



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Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2013-14 Comments
						Proposed	Actual		
HOU	Housing Information Services DH-2: Affordability of Decent Housing	HOPWA	Provide housing information 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	Housing Units	2013	175	268	153%	Demand for housing information services for those seeking help to find affordable housing is very high, especially with long waiting lists for Section 8 and other TBRA programs.
					2014	175			
					2015	175			
					2016	175			
					2017	175			
					<b>5-Year Goal</b>				
<b>PUBLIC SERVICE NEEDS - Youth Programs</b>									
PKR	After-School/Summer Outreach Program 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.	Youth	2013	3,300	2,845	86%	Construction forced relocation of site and resulted in lower numbers.
					2014	3,300			
					2015	3,300			
					2016	3,300			
					2017	3,300			
					<b>5-Year Goal</b>				
HOU	Child Care Services Program SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/ General Fund	Provide after-school programs and daycare for special needs children, homeless children and children with disabilities.	Youth	2013	330	140	42%	Increased costs to care for homeless, disabled and after school care contributed to a lower number of children served.
					2014	330			
					2015	330			
					2016	330			
					2017	330			
					<b>5-Year Goal</b>				
HOU	City Child Care Services SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/ Texas Workforce Commission	Provide child care subsidies for low/mod income working parents and teenage parents who are attending school and do not qualify for any other form of public assistance.	Youth	2013	120	69	58%	Some current year funding was used to pay prior year vendor payments which reduced the amount of funds to enroll new parents into the program.
					2014	120			
					2015	120			
					2016	120			
					2017	120			
					<b>5-Year Goal</b>				
<b>PUBLIC SERVICE NEEDS - Clinical Health Programs</b>									
HOU	Clinical Dental Care Program SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/ General Fund	Provide dental health services to low income seniors.	Seniors	2013	200	184	92%	Increased costs for dental care contributed to a lower count of clients served.
					2014	200			
					2015	200			
					2016	200			
					2017	200			
					HOU	Clinical Dental Care Program SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/ General Fund	Provide dental health services to low income children and youth through age 19.	
2014	200								
2015	200								
2016	200								
2017	200								
<b>5-Year Goal</b>									<b>2,000</b>
<b>PUBLIC SERVICE NEEDS - Senior Programs</b>									
HOU	City Office of Senior Affairs SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Enhance the quality of life for older adults by disseminating support services information and providing direct and emergency support services.	Seniors	2013	4,800	4,845	101%	
					2014	4,900			
					2015	5,000			
					2016	5,100			
					2017	5,200			
					<b>5-Year Goal</b>				

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Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2013-14 Comments
						Proposed	Actual		
HOU	Senior Services Program	CDBG	Provide case management and other programs for seniors, as well as investigative support services in both community and institutional settings.	Seniors	2013	2,680	1,599	60%	Due to a reduction in staffing attributed to retirement, goal could not be met.
	SL-1: Availability/Accessibility of Sustainable Living Environment				2014	2,680			
					2015	2,680			
					2016	2,680			
					2017	2,680			
					<b>5-Year Goal</b>	<b>13,400</b>			
<b>PUBLIC SERVICE NEEDS - Other Public Service Activities (Non-Youth)</b>									
HOU	Training and Employment for Adults with Disabilities	CDBG	Provides development of life skills, vocational training and job placement for adults with disabilities.	People	2013	130	141	108%	
	SL-1: Availability/Accessibility of Sustainable Living Environment				2014	130			
					2015	130			
					2016	130			
					2017	130			
					<b>5-Year Goal</b>	<b>650</b>			
ATT	South Dallas/Fair Park Community Court	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	107,440	107,440	100%	
	SL-1: Availability/Accessibility of Sustainable Living Environment				2014	107,440			
					2015	107,440			
					2016	107,440			
					2017	107,440			
					<b>5-Year Goal</b>	<b>537,200</b>			
ATT	South Oak Cliff Community Court	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	73,906	73,906	100%	
	SL-1: Availability/Accessibility of Sustainable Living Environment				2014	73,906			
					2015	73,906			
					2016	73,906			
					2017	73,906			
					<b>5-Year Goal</b>	<b>369,530</b>			
ATT	West Dallas Community Court	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	59,639	59,639	100%	
	SL-1: Availability/Accessibility of Sustainable Living Environment				2014	59,639			
					2015	59,639			
					2016	59,639			
					2017	59,639			
					<b>5-Year Goal</b>	<b>298,195</b>			
DPD	City Crisis Intervention	CDBG	Provide case management to seniors experiencing mental health crisis, and link to services. Provide assertive street outreach, conduct assessments, and link unsheltered homeless persons to treatment services.	People	2013	54	103	191%	
	SL-1: Availability/Accessibility of Sustainable Living Environment				2014	54			
					2015	54			
					2016	54			
					2017	54			
					<b>5-Year Goal</b>	<b>270</b>			

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Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2013-14 Comments
						Proposed	Actual		
<b>INFRASTRUCTURE - Infrastructure Improvements</b>									
HOU	Neighborhood Investment Program (NIP)	CDBG	Provide public improvement projects to address concerns for public health and safety and provide focus for new developments to stabilize neighborhoods and build communities.	People	2013	47,179	14,945	32%	FY 2013-14 budget was used for the following projects: Spring Ave. Redevelopment, Dolphin Heights Neighborhood street improvements, and Bexar St. design work. Although we received more funding than prior year we were unable to do improvements in the other NIP targeted
					2014	47,179			
	2015				47,179				
	2016				47,179				
	2017				47,179				
	SL-3: Sustainability of Suitable Living Environment								
						<b>5-Year Goal</b>	<b>235,895</b>		
<b>ECONOMIC DEVELOPMENT - Financial Assistance to Small Businesses</b>									
ECO	Southern Dallas Development Corporation (SDDC)	CDBG	Business loans (for profit).	Businesses	2013	5	5	100%	
					2014	5			
	2015				4				
	2016				4				
	2017				4				
	EO-2: Affordability of Economic Opportunity								
						<b>5-Year Goal</b>	<b>22</b>		
ECO	Southern Dallas Development Corporation (SDDC)	CDBG	Jobs created.	Jobs	2013	17	24	141%	The percentage increase is mainly due to the better economic condition, continued CDBG RLP outreach and marketing efforts.
					2014	17			
	2015				17				
	2016				17				
	2017				17				
	EO-2: Affordability of Economic Opportunity								
						<b>5-Year Goal</b>	<b>85</b>		
<b>ECONOMIC DEVELOPMENT - Technical Assistance to LMI Persons Own/Developing Micro-Enterprise Businesses</b>									
ECO	Business Assistance Centers (BACs)	CDBG	Provide comprehensive and group technical assistance sessions and support services to micro enterprise incubator tenants, existing business and prospective new micro-enterprises (8 BACs).	Businesses	2013	640	732	114%	In conjunction with other community outreach activity, administrative staff have been promoting the BAC Program at various events throughout the FY 2013-14 program year.
					2014	640			
	2015				640				
	2016				640				
	2017				640				
	EO-2: Affordability of Economic Opportunity								
						<b>5-Year Goal</b>	<b>3,200</b>		
ECO	Business Assistance Centers (BACs)	CDBG	Total number attending BAC TA sessions or accessing support services. Number may include those potential entrepreneurs attending multiple TA sessions (8 BACs).	People	2013	720	1,185	165%	Administrative staff continued promoting the BAC Program at various events throughout the year. In addition, a new BAC subrecipient has been very proactive in establishing and promoting their BAC services.
					2014	720			
	2015				720				
	2016				720				
	2017				720				
	EO-2: Affordability of Economic Opportunity								
						<b>5-Year Goal</b>	<b>3,600</b>		
<b>OTHER NEEDS - Code Enforcement (Revitalize and Preserve Neighborhoods by Enhancing Code Enforcement Activities)</b>									
CCS	Code Enforcement - Neighborhood Investment Program (NIP)	CDBG	Provide enhanced code enforcement activities in the targeted NIP areas.	Inspections	2013	18,911	23,073	122%	New customer service request system allows staff to more accurately account for and report on all inspection tasks.
					2014	19,478			
	2015				20,063				
	2016				20,665				
	2017				21,284				
	SL-3: Sustainability of Suitable Living Environment								
						<b>5-Year Goal</b>	<b>100,401</b>		
CCS	Code Enforcement - Neighborhood Investment Program (NIP)	CDBG/ General Fund	Monitor and expand the Multifamily Inspection Program.	Units= Complexes	2013	1,045	1,630	156%	Multi-Tenant Community Integrity Specialist Unit established at the beginning of the fiscal year to more efficiently address quality of life issues at multifamily properties.
					2014	1,045			
	2015				1,045				
	2016				1,045				
	2017				1,045				
	SL-3: Sustainability of Suitable Living Environment								
						<b>5-Year Goal</b>	<b>5,225</b>		

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						Proposed	Actual		
<b>OTHER NEEDS - Code Enforcement (Revitalize and Preserve Neighborhoods by Enhancing Code Enforcement Activities)</b>									
CCS	Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	General Fund	Aggressively pursue the Graffiti Removal Program (abatement).	Buildings	2013	1,206	1,237	103%	
					2014	1,327			
					2015	1,459			
					2016	1,605			
					2017	1,766			
					<b>5-Year Goal</b>				
CCS	Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	CDBG	Develop and implement a code enforcement public awareness campaign.	Events	2013	13	15	115%	Staff participated in higher than projected community/neighborhood events in NIP target areas.
					2014	15			
					2015	17			
					2016	19			
					2017	21			
					<b>5-Year Goal</b>				
<b>FAIR HOUSING</b>									
OFS	Fair Housing N/A	CDBG	Housing assistance inquiries processed and/or referred annually.	People	2013	1,200	1,864	155%	Number of inquiries have grown as citizens and other agencies have become more aware of services offered by the Dallas Fair Housing Office.
					2014	1,200			
					2015	1,200			
					2016	1,200			
					2017	1,200			
					<b>5-Year Goal</b>				
OFS	Fair Housing N/A	CDBG	Investigate discrimination complaints of violations of the Fair Housing Ordinance.	Complaints	2013	70	82	117%	Investigations have increased due to a larger number of cases referred by HUD and overall increase in the number of complaints.
					2014	70			
					2015	70			
					2016	70			
					2017	70			
					<b>5-Year Goal</b>				
OFS	Fair Housing N/A	CDBG	Provide fair housing education and outreach.	Events	2013	70	79	113%	
					2014	70			
					2015	70			
					2016	70			
					2017	70			
					<b>5-Year Goal</b>				
OFS	Fair Housing N/A	CDBG	Approve and monitor Affirmative Fair Housing Marketing Plans (AFHMO) for city assisted housing programs and projects.	Housing Complexes	2013	38	43	113%	
					2014	38			
					2015	38			
					2016	38			
					2017	38			
					<b>5-Year Goal</b>				