

Consolidated Annual Performance and Evaluation Report (CAPER)

FISCAL YEAR OCTOBER 1, 2017 – SEPTEMBER 30, 2018

CITY OF DALLAS

1500 MARILLA STREET | DALLAS, TX 75201



CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT PROGRAM YEAR 2017

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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 amended Five-Year Consolidated Plan FY 2013-14 through FY 2018-19. Information reported in this CAPER demonstrates the City's efforts to manage funding and deliver inclusive community development projects and services to citizens in the fifth year of the Consolidated Plan period. This report summarizes how federal funds were invested and leveraged from October 1, 2017 through September 30, 2018.

Provide Decent, Affordable Housing. To promote decent, safe, 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 Partnerships Program (HOME) funds to rehabilitate 127 housing units owned by low- and moderate-income (LMI) households during FY 2017-18. The Major Systems Repair Program repaired 124 housing units and reconstruction was completed on 3 housing units. Through partnership with Community Housing Development Corporations and other Developers, a total of 35 new housing units were constructed and occupied by lower income buyers. Using general obligation bonds funds 54 housing units, single- and multifamily, were constructed.
- Homeownership assistance was provided to 42 LMI households through the Dallas Home Buyers Assistance Program (DHAP), utilizing both CDBG and HOME funds.
- Emergency Solutions Grant (ESG) funds were used to provide an array of services to a total of 9,207 persons experiencing homelessness and those at risk of homelessness. 8,272 individuals received shelter and related services. Essential services were provided to 857 and 562 received street outreach services. Homeless prevention services aided 309 persons at risk of becoming homeless, and Rapid Re-housing ensured 64 persons who lost their homes were quickly able to obtain permanent housing.
- Housing Opportunities for Persons with AIDS (HOPWA) funds were used to provide housing assistance and related services to 1,002 unduplicated households. Of these 925 received housing assistance, the remainder, 77 received only supportive services through agencies/organizations that also provide housing/housing assistance.
- The City administered 328 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 service projects served 8,537 persons during the program year, in addition to area benefits. Highlights include:

- Improvements to neighborhood quality for approximately 43,860 residents was made possible by:
 - Improvements on 18 city parks facilities consisting of installation and replacement of playground equipment, light fixtures, and park furnishings to enhance safety and security,
 - Three (3) recreation centers were renovated to better leverage recreations center resources and enhance the delivery of recreation programing,
 - Sidewalks improvements including installation of five-foot-wide and four-inch-thick reinforced concrete sidewalks, curb and gutter and installation of barrier free ramps were made on six street in CDBG eligible census block group neighborhoods.
- 3,118 youth received services through two programs, After-School/Summer Outreach Program, and City Child Care Services (2,785 and 333, respectively).
- 4,564 seniors received assistance through the Office of Senior Affairs (the City Office of Senior Services was combined with the Senior Services Program and now operates as the Office of Senior Affairs (OSA) under the auspices of the City of Dallas Senior Affairs Commission). An additional 593 were provided information through outreach efforts.
- 855 defendants who entered the Community Court system received assistance that included short-term intensive case management, job training, housing, employment search services, and rehabilitation/treatment services as needed.

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:

- 2 eligible businesses received a loan, totaling \$171,500.
- Loan funds were committed to create and/or retain 5 positions for businesses receiving loans; 11 jobs were created and/or retained during the program year.

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

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

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected 2017 Program Year	Actual 2017 Program Year	Percent Complete
Community Based Development Organization (CBDO)	Affordable Housing	CDBG: \$0	Rental units constructed	Household Housing Unit	0	96	190.00%	Not	Funded	PY17
Community Based Development Organization (CBDO)	Affordable Housing	CDBG: \$0	Homeowner Housing Added	Household Housing Unit	17	0	0.00%	Not	Funded	PY17
Dedicated SAFE II Expansion Code Inspection	Non-Housing Community Development	CDBG: \$0	Housing Code Enforcement / Foreclosed Property Care	Household Housing Unit	472,960	684,603	144.75%	Not	Funded	PY17
Economic Dev.- Business Assistance Center Program	Non-Housing Community Development	CDBG:\$0	Businesses assisted	Businesses Assisted	3,200	1,730	54.06%	Not	Funded	PY17
Economic Development-Business Loan Program	Non-Housing Community Development	CDBG: \$165,000	Jobs created/retained	Jobs	85	63	74.12%	5	11	220.00%
Economic Development-Business Loan Program	Non-Housing Community Development	CDBG: \$0	Businesses Assisted	Businesses Assisted	22	10	45.45%	2	4	50.00%
Homeless Services - Essential Services	Homeless	ESG: \$69,072	Homelessness Prevention	Persons Assisted	2,430	1,818	74.81%	486	857	176.33%
Homeless Services - Operations	Homeless	ESG: \$1,587,807	Homeless Person Overnight Shelter	Persons Assisted	31,575	19,526	61.84%	7,273	8,272	113.74%
Homeless Services - Prevention	Homeless	ESG: \$170,000	Homelessness Prevention	Persons Assisted	340	541	159.12%	210	309	147.14%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected 2017 Program Year	Actual 2017 Program Year	Percent Complete
Homeless Services - Tenant Based Rental Assistance	Homeless	HOME: \$0 ESG: \$1,065,784	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	620	131	21.13%	448	64	14.29%
Housing Needs - CHDO Development Loans	Affordable Housing	HOME: \$825,000	Homeowner Housing Added	Household Housing Unit	250	81	32.40%	15	19	126.67%
Housing Needs - Homeowner Repairs	Affordable Housing	CDBG: \$6,199,085	Homeowner Housing Rehabilitated	Household Housing Unit	2,725	1,617	59.34%	80	127	196.25%
Housing Needs - Housing Development Loans	Affordable Housing	HOME: \$3,605,570	Homeowner Housing Added	Household Housing Unit	250	73	29.20%	65	16	24.62%
Housing Needs - Housing Services Program	Affordable Housing	CDBG: \$0	Homeowner Housing Added	Household Housing Unit	125	92	73.60%	Not	Funded	PY17
Housing Needs - Mortgage Assistance Program	Affordable Housing	CDBG: \$859,663 HOME: \$642,129	Homeowner Housing Added	Household Housing Unit	600	552	92.00%	30	42	140.00%
Neighborhood Enhancement Program	Non-Housing Community Development	CDBG: \$0	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	37,790	83,242	220.28%	Not	Funded	PY17
Neighborhood Investment Program Infrastructure	Non-Housing Community Development	CDBG: \$2,097,504	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	17,300	45,805	264.77%	20,855	107,769	516.75%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
NIP - Code Compliance	Non-Housing Community Development	CDBG: \$0	Housing Code Enforcement/For enclosed Property Care	Household Housing Unit	250,000	86,456	34.58%	Not	Funded	PY17
Other Housing - HIV Facility Based Housing	Affordable Housing Non-Homeless Special Needs	HOPWA: \$1,457,960	HIV/AIDS Housing Operations	Household Housing Unit	1,575	699	44.38%	125	251	200.80%
Other Housing - HIV Homeless Prevention	Affordable Housing Homeless Non-Homeless Special Needs	HOPWA: \$0	Homelessness Prevention	Persons Assisted	1,250	1,210	96.8%	250	386	154.40%
Other Housing - HIV Housing Information	Non-Homeless Special Needs	HOPWA: \$151,212	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	875	771	88.11%	175	225	128.57%
Other Housing - HIV Supportive Services	Non-Homeless Special Needs	HOPWA: \$1,238,313	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	4,625	3,041	65.75%	950	977	102.84%
Other Housing- HIV Rental Assistance	Affordable Housing Non-Homeless Special Needs	HOPWA: \$3,177,000	Housing for People with HIV/AIDS added	Household Housing Unit	4,625	3,041	65.75%	290	275	94.82%
Other Housing- HIV Rental Assistance	Affordable Housing Non-Homeless Special Needs	HOPWA: \$0	HIV/AIDS Housing Operations	Household Housing Unit	1,700	1,822	107.18%	Not	Funded	PY17
Program Administration, Compliance, and Oversight	Administration, Compliance and Oversight	CDBG: \$2,651,664 HOME: \$550,672 HOPWA: \$445,860 ESG: \$155,877	Other	Other	0	0	0	0	0	0

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Services - Clinical Health Program	Non-Housing Community Development	CDBG: \$0	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	2,000	257	12.85%	Not	Funded	PY17
Public Services - Senior Programs	Non-Housing Community Development	CDBG: \$247,349	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	38,670	29,333	75.85%	5,350	4,564	234.00%
Public Services - Youth Programs	Non-Housing Community Development	CDBG: \$1,052,341	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	18,750	9,109	48.58%	2,875	3,118	85.31%
Public Services- Training for Adults- Disabilities	Non-Housing Community Development	CDBG: \$0	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	650	402	61.85%	Not	Funded	PY17
Public Service - Community Court	Non-Housing Community Development	CDBG: \$765,425	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	1,204,925	742,548	61.63%	2,300	855	37.17%

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.

The City identified these five-high priority needs in the Consolidated Plan: Affordable Housing, Homelessness, Public Services, Public Improvements and Infrastructure, and Economic Development. Below is an assessment of the City's progress in meeting its five-year and one-year goals, which has been broken out by the City's five priority need areas.

Housing Needs

- Major Systems Repair Program (MSRP) - Provided eligible low-income and handicapped homeowners with repairs to or replacement of major housing systems (HVAC, electrical, plumbing, roof). Assisted 124 households with at least one of four identified systems and exceeded program goal of assisting 80. The MSRP exceeded the proposed number of households assisted due to additional funding realized during the reprogramming process.
- Development and CHDO Development Programs - Provided developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development costs, operating assistance, and development of affordable housing units: Constructed 35 units - fewer than the total estimated 80 units. This program year the City realigned and reorganized the Housing department to better address market conditions which have historically led to disinvestment in our community. Using the Market Value Analysis (MVA) approach, city developed a Comprehensive Housing Policy that was adopted by City Council in May 2018. Development of new Housing Policy delayed timely implementation of funded projects.
- Dallas Homebuyers Assistance Program (DHAP) - Provided down payment assistance, closing costs, and principle reduction: Assisted 42 eligible homebuyers realize homeownership, exceeding the estimated 30 units. The demand was greater than what was estimated. There was additional marketing of the program - staff attended various community events with Dallas County, Dallas ISD, and other community organizations. Additionally, lender partners helped to promote and qualify their borrowers for the program. These efforts and a market that continues to improve aided in making it possible to aid 42 homebuyers. However, housing prices are increasing while low- to moderate-income family household buying power remains stagnant. An additional obstacle is the lack of housing units affordable to lower income households
- Reconstruction - Provided homeowners assistance for demolition of an existing home and reconstruction of a new home on the same lot: Assisted 3 homeowners with complete reconstruction of their homes; additional funding realized during the reprogramming process allowed for additional units to be completed.
- Rental Housing – Five new single-family units, and 100 rehabilitated multi-family units came on line during the program year.

Homeless Services

The City offered several programs to provide services to Dallas residents either experiencing homelessness or are at risk of homelessness

- Emergency Solutions Grant (ESG) Essential Services– Assisted 857 homeless persons. This program exceeded the goal (by 76%) of providing essential services to 486 people; this is because there was greater demand than expected and funding available.
- Homeless Shelter Operations - ESG funds were used to provide overnight shelter to 8,272 homeless persons serving a greater number than the expected 7,273. ESG funds were leveraged by City general funds and private funds.
- Homeless Prevention - Provided short-term (3 months) and long-term (4 to 24 months) rental assistance, moving costs, utility assistance, and last month rent to persons who are at risk of homelessness and are at 30 percent of the area median income: This program aided 309 households, exceeding the goal of 210. Again, the needs were greater than projected.
- Tenant-Based Rental Assistance (TBRA)/Rapid Re-housing – ESG funding was used to assist 64 households, short of meeting the estimated 448 households. Realignment and reorganization of the Office of Homeless Solutions led to delays in issuance of Request for Competitive Sealed Proposals to secure subrecipients for this service. However, subrecipients funded during the year, continue to ramp-up client participation and place new persons in housing. Additionally, TBRA assistance was provided under the Shelter Plus Care and HOPWA programs. There was a much greater demand for these services than was anticipated
- Supportive Housing Program and Shelter Plus Care: Assisted 120 and 196 households, respectively. Supportive Housing exceeded the expected 107 goals due to greater need than anticipated.

Housing Opportunities for Persons with AIDS/HIV (HOPWA)

- Prevention - Provided short-term rent, mortgage and utility assistance to persons with HIV/AIDS and their families living in the metropolitan area. Short-term Rent, Mortgage, and Utility (STRMU) assistance to households served 386 slightly higher the goal of 250, by 136. Demand for STRMU homeless prevention remained relatively high. Due to long waiting lists for Section 8 and other long-term TBRA rental assistance programs, STRMU assistance is often the only help available for those whose landlord is willing to work with the program.
- Tenant-Based Rental Assistance - Provided long-term and transitional rental assistance to persons with HIV/AIDS and their families living in the metropolitan area: The City utilized HOPWA funding to assist 275 households through TBRA. The goal for this fiscal year was 290 households. TBRA households was slightly lower than the goal of 290, by 15 households or 5.2%. Due to the tight housing market (with high occupancy rates and a shortage of affordable housing units and fewer landlords willing to take vouchers), participants took longer to lease up, and some were not able to lease

up at all. Funding and staff caseloads also impact the number of households that can be added to TBRA projects during the year.

- Supportive Services - Provided 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/respice care for affected children: During the 2017-18 program year, the HOPWA program provided supportive services for 977 unduplicated households, which is slightly higher than originally anticipated (925), primarily due to a large number served by housing supportive service only projects.
- Operations - Provided 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: Through permanent facility-based housing projects and short-term/transitional housing, 251 households were served compared to a goal of 215, which is slightly higher than expected. This higher number was due to slightly higher turnover in the projects than originally expected. Of these households served, permanent facilities served 198 households (compared to a goal of 155 households), exceeding the goal, while transitional facilities served 53 households (compared to a goal of 60 households), slightly below the goal.
- Housing Information Services - Provided housing information services and resource identification for persons living with HIV/AIDS and their families living in the metropolitan area, including hospice/respice care for affected children: During the program year, the HOPWA program provided housing information services for 225 unduplicated households through Legacy's Homebase for Housing project. This is approximately 28.6 percent more households than originally projected (175), 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. However, this was slightly lower than prior years.

Public Services

- The City Office of Senior Services was combined with the Senior Services Program and now operates as the Office of Senior Affairs (OSA) under the auspices of the City of Dallas Senior Affairs Commission. The OSA was created to help Dallas seniors maintain the highest quality of life possible by providing information/referrals on senior services, educational programming, and other resources that support and promote financial and social well-being. 4,564 seniors were assisted, short of the goal of 5,350. The short fall may have occurred due to possible confusion after the City of Dallas recently rolled the Senior Services Program into the Office of Seniors Affairs.
- After-School/Summer Outreach Program - Structured recreational, cultural, social and life skills activities were provided through after-school and summer outreach programs for youth (ages 6-12), Monday - Friday. The program served 2,875 youth exceeding the 2700 the goal anticipated recipients.
- Childcare Services - Provided 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: Assisted 333 children which outstripped the goal of 175. Increased

funding was available by streamlining service delivery which resulted in reduced costs and the ability to serve more children.

- Community Courts - Aided defendants charged with code violations and quality of life crimes: Provided short term intensive case management services including but not limited to substance abuse treatment, job training and employment services and housing, as needed. 855 defendants were served, short of the 2,300 estimated. Performance for each court is summarized below:
 - South Dallas/Fair Park Community Court: Provided support to 353 defendants failing short of the anticipated 1,100 defendants.
 - South Oak Cliff Community Court: Provided support to 326 defendants exceeding the anticipated 300 defendants.
 - West Dallas Community Court: Provided support to 176 defendants falling short of the anticipated 900 defendants.

The Community Court program had previously been determined an area benefit activity with accomplishments reporting the number of people in the surrounding neighborhood who benefited from the court's community service activities. During FY 2015-16, it was determined that beneficiaries of the court's impact were the defendants themselves, rather than neighborhood residents. Therefore, the number of defendants served became the metric. This change significantly reduced the City's anticipated annual goals and impacted the overall five-year strategic goals as well. The Community Courts program includes intensive, short-term casement management and community service component requirements. Due to the transient nature of many of the clients served in this program, it has been a challenge to accurately project unduplicated clients to be served each year. For FY 2017-18, 2,300 was projected, 855 unduplicated clients were served. Goals for FY 2018-19 will be reduced to be more reflective of actual clients served annually since the national objective was changed.

Public Improvements and Infrastructure

CDBG projects are allocated to specific geographic areas based on the low- to moderate-income criteria established by HUD under the area-wide benefit activity. Areas with concentrations of low-income families are census tracts in which 50% or more of the families residing in the tract have annual incomes below 80% of the Dallas Area Median Family Income (AMFI). With some exceptions, concentrations of low-income to very low-income African-American and Hispanic populations are in South Dallas and West Dallas, while many immigrant and refugee populations reside in various northern pockets. The housing stock in these areas need repairs and updated infrastructure. Many of these areas have limited grocery stores, transportation, and other retail options. Residents in these areas must travel farther to work and affordable shopping, placing an additional cost burden on these households

Improvements to Public Facilities and Infrastructure consisting of projects referenced below in low- to moderate-income geographic areas through the city improved quality of life for approximately 43,860 residents.

- Improvements in 18 city parks facilities consisting of installation and replacement of playground equipment, light fixtures, and park furnishings to enhance safety and security.
- Three (3) recreation centers were renovated to better leverage recreations center resources and enhance the delivery of recreation programing.
- Sidewalks improvements including installation of five-foot-wide and four-inch-thick reinforced concrete, curb and gutter, and installation of barrier free ramps were made on following six neighborhood streets.

Economic Development

Business Loan Program - A Revolving Loan Fund program that makes loans to businesses for expansion, relocation and growth: Loans were provided to two (2) business totaling \$171,500,000. The businesses provided loans committed to creation/retention of 5 jobs. However, 11 jobs were created retained during program year the program did not meet the estimated goal of 4 businesses because of limited program funding; no additional entitlement funds have been provided; the available resources come from program income received through repayments on loans made in prior program years.

Projects Not Funded

Several activities identified in the Five-Year Consolidated Plan for FY 2013-14 through FY 2017-18, were not funded by the Consolidated Plan grants during FY 2016-17:

- 1) Minor Plumbing Repair/Replacement Program
- 2) Dedicated SAFE II Expansion Code Inspection – Police/Fire/Code
- 3) Community Based Development
- 4) Clinical Dental Care Program
- 5) City Crisis Intervention
- 6) Training and Employment for Adults with Disabilities.
- 7) Neighborhood Investment Program (NIP) - Not funded after FY 2015.
- 8) Business Assistance Centers (Businesses) – Not funded after FY 2015.
- 9) Code Enforcement.

Due to allocation and program income reductions and subsequent responsibility to maintain public service caps, these activities received funding from other non-federal sources or were combined with other existing programs to reduce duplication of services and increase overall cost of provision of services.

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	9,139	26	285	2,767
Black or African American	8,732	20	612	5,853
Asian	91	1	1	61
American Indian or American Native	25	0	1	149
Native Hawaiian or Another Pacific Islander	2	0	5	27
Other or Multi-racial	1,096	0	21	350
Total	19,085	47	925	9,207
Hispanic	5,934	24	116	1,027
Not Hispanic	13,151	23	809	8,134

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

Narrative

CDBG: The activities carried out utilizing CDBG funds for FY 2017-18 were consistent with the objectives of the Consolidated Plan Strategy. CDBG funds were used to provide housing and non-housing programs. With the funds available, the City was able to offer consistent services as described in the Action Plan. Non-housing activities served 19,087 persons and housing activities serviced 713 households.

Non-Housing Activities/Projects: 19,087 persons were served – 9,139 White, 8,732 Black/African American, 91 Asian, 25 American Indian/Native Alaskan, 2 Native Hawaiian or Other Pacific Islander, and 1,096 identified as Other/Multi-racial, received non-housing services; of these 5,934 identified as Hispanic.

Housing Activities/Projects: 713 households were served - 166 White, 545 Black/African American, and 2 identified as Other/Multi-racial, received housing/housing services; of these 179 identified as Hispanic.

HOME: The activities carried out utilizing HOME program funds for FY 2017-18 were consistent with the objectives of the Consolidated Plan Strategy. The City's overall goal was to promote and strengthen the stability, development, revitalization, and preservation of Dallas neighborhoods. There are several housing objectives that contribute to helping achieve this goal, including: increasing homeownership opportunities for very low-income and moderate-income renter households, reconstruction of substandard, owner-occupied homes, and new construction of affordable housing for homeowners and renters. HOME activities served 47 households: 26 White, 20 Black/African American, 1 Asian. Of these 24 identified as Hispanic.

HOPWA: During FY 2017-18, HOPWA funding was used to provide housing assistance to persons living with HIV/AIDS and their families. The racial/ethnic composition of the 925 households assisted was: 285 White, 612 Black/African American, 1 Asian, 1 American Indian/American Native, and 5 Native Hawaiian/Hawaiian/Another Pacific Islander, and 21 Other or Multi-racial. Of these, 116 identified as Hispanic.

ESG: Funds are designed to be the first step in a continuum of assistance to prevent homelessness and enable homeless individuals and families to move toward independent living. In FY 2017-18, the racial/ethnic composition of persons assisted with ESG funds were as follows: 2,767 White, 5,853 Black/African Americans, 61 Asian, 149 American Indian or American Native, 27 Native Hawaiian/Other Pacific Islander, 300 multiple races, 1 did not answer, and 49 persons did not have their race identified for a total of 9,207. Of these, 1,027 identified as Hispanic.

CR - 15- Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	\$14,038,031	\$12,211,672
HOME	public - federal	\$ 5,623,371	\$3,256,331
HOPWA	public - federal	\$ 6,471,345	\$5,740,335
ESG	public - federal	\$ 3,117,540	\$1,256,268

Table 3 – Resources Made Available

Narrative

CDBG: The City undertook and successfully administered several CDBG-funded projects in the program year of 2017-18. Activities funded included acquisition of real property, economic development, construction of housing, direct homeownership assistance, home rehabilitation, public facilities improvement, neighborhood facility improvement, public services, and administration costs. \$12,211,672 was expended.

HOME: The City undertook and successfully administered several HOME funded projects in the program year 2017-18. Activities funded included granting loans to developers to build affordable housing, the Dallas Home Buyers Assistance Program, and administration costs. \$3,256,331 was expended.

HOPWA: The City undertook and successfully administered several HOPWA projects in the program year 2017-18. Activities funded included operation of housing facilities for homeless PWA and their families, homeless prevention services, distribution of housing information, HIV supportive services, and rental assistance. \$5,740,335 was expended.

ESG: The City undertook and successfully administered several ESG projects in the program year of 2017-18. Activities funded included street outreach to unsheltered persons, the operation of homeless shelters, homeless prevention, rapid rehousing for those who lost their homes, data collection on homeless persons, and administration costs. \$1,256,268 was expended.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Dallas City-wide	79%	88	
Midtown Redevelopment Area (CTs- 96.04 partial tract [pt.], 132.00 pt., 136.08 pt., 136.15, 136.16, 136.23 pt., 136.24, pt., 136.25 pt., 136.26 pt., 138.06 pt.)	0%	0%	New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.
High Speed Redevelopment Area (CTs- 31.01 pt., 34.00 pt., 41.00 pt., 100.00 pt., 204.00pt.)	0%	0%	New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.
Wynnewood Redevelopment Area (Cts- 54.00 pt., 56.00 pt., 62.00 pt., 63.01 pt., 63.02)	0%	0%	New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.
Red Bird (CTs – 109.02 pt., 109.03 pt., 109.04., 166.05 pt. 166.07 pt.)	0%	0%	New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.

LBJ Skillman Stabilization Area (CTs- 78.10 pt., 78.11 pt., 78.25 pt., 78.27 pt., 130.08 pt., 1785.03, 185.05 pt., 185.06 pt., 190.19 pt., 190.35 pt.)	0%	0%	New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.
Vickery Meadows Stabilization Area (CTs- 78.01 pt., 78.09 pt., 78.12 pt., 78.15 pt., 78.18, 78.19, 78.20 pt., 78.21, 78.22 pt., 78.23 pt., 79.10 pt., 79.11 pt., 79.12 pt., 131.01 pt.)	3%	3%	Service provided: Neighborhood sidewalk improvement including installation of five-foot-wide and four-inch-thick reinforced concrete, curb and gutter, and installation of barrier free ramps.
Case View Stabilization Area (CTs- 82.00 pt., 124. Pt, 125.00 pt., 126.01 pt., 126.03 pt., 127.01 pt., 127.02 pt., 128.00 pt.)	1%	1%	Service provided: Improvement to City park facility and Sidewalk improvements including installation of five-foot-wide and four-inch-thick reinforced concrete, curb and gutter, and installation of barrier free ramps.
East Down Town Stabilization Area (CTs-17.01 pt., 16.00 pt., 22.00 pt., 21.00 pt., 31.01 pt., 20.40 pt., 17.04 pt.)	0%	0%	New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.
West Dallas Stabilization Area (CTs- 101.01 pt., 101.02 pt., 43.00 pt., 205.00 pt.)	7%	7%	Service provided: Renovation of Community Center to better leverage community center resources and enhance programing delivery.

<p>Forest Heights / Cornerstone Heights Stabilization Area (CTs- 34.00 pt., 37.00 pt., 38.00 pt., 40.00 pt., 203.00 pt.)</p>	<p>0%</p>	<p>0%</p>	<p>New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.</p>
<p>The Bottom Stabilization Area (CTS – 20.00 pt., 204.00 pt., 41.00 pt., 48.00 pt.)</p>	<p>0%</p>	<p>0%</p>	<p>New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.</p>
<p>Red Bird North Stabilization Area (CTs – 109.03 pt., 109.04 pt., 165.02 pt.)</p>	<p>0%</p>	<p>0%</p>	<p>New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.</p>
<p>Southern Gateway Emerging Market Area (CTs -47.00 pt., 48.00 pt., 41.00 pt., 49.00 pt., 50.00 pt., 54.00 pt., 62.00 pt.)</p>	<p>0%</p>	<p>0%</p>	<p>New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.</p>

Peasant Grove Emerging Market Area (CTs 92.02 pt., 93.01 pt., 93.04 pt., 116.01 pt., 116.02 pt., 117.01 pt., 118.00 pt.)	1%	1%	Service provided: Improvement to City park facility and Sidewalk improvements including installation of five-foot-wide and four-inch-thick reinforced concrete, curb and gutter, and installation of barrier free ramps.
University Hills Emerging Market Area (112.00 pt., 113.00 pr., 167.01 pt.)	0%	0%	New Housing Policy and target area approved in May 2018. NOFA issued for Housing based activities in August 2018. Implementation and allocation of funding expected in first quarter of FY 2018-19.

Table 4 – Identify the geographic distribution and location of investments

Narrative

CDBG projects are allocated to specific geographic areas based on the low- to moderate-income criteria established by HUD under the area-wide benefit activity. Areas with concentrations of low-income families are census tracts in which 50% or more of the families residing in the tract have annual incomes below 80% of the Dallas Area Median Family Income (AMFI). With some exceptions, concentrations of low-income to very low-income African-American and Hispanic populations are in South Dallas and West Dallas, while many immigrant and refugee populations reside in various northern pockets. The housing stock in these areas need repairs and updated infrastructure. Many of these areas have limited grocery stores, transportation, and other retail options. Residents in these areas must travel farther to work and affordable shopping, placing an additional cost burden on these households.

This program year, the City realigned and reorganized the Housing department to better address market conditions which have historically led to disinvestment in our community. Using the Market Value Analysis (MVA) approach, the City Council adopted the Comprehensive Housing Policy (the “Plan”) on May 9, 2018. The Plan combines updates and replaces the Housing and Neighborhood elements of the forwardDallas! Comprehensive Plan (“forwardDallas!”) that began in 2005, as well as, the Neighborhood Plus Plan adopted in 2015. The Plan is comprised of strategic goals and geography that lay out a new direction for ensuring safe, healthy and sustainable neighborhoods for all Dallas residents and shifts the City’s approach, policies and actions to achieve greater equity and prosperity for all Dallas residents, expand the range of housing options, and enhance the quality of neighborhoods. The Plan provided for tiered Reinvestment Strategy Areas referenced above to address (3) markets types of City investment: Redevelopment Areas, Stabilization Areas, and Emerging Market Areas.

Improvements to Public Facilities and Infrastructure in low- to moderate-income geographic areas through the city improved quality of life for approximately 43,860 residents.

Improvements in sixteen (16) City parks facilities listed below, consisted of installation and replacement of playground equipment, light fixtures, and park furnishings to enhance safety and security:

- Bitter Creek Park
- Arcadia Park
- Glendale Park
- Willie Mae Butler Park
- Daniedale Park
- Pemberton Hill Park
- Samuel Grand Park
- Maria Luna Park
- Exhall Park
- Hillview Park
- Sleepy Hollow Park
- Tipton Park
- Pleasant Oaks Park
- Lake Cliff Park
- Beckley Sanner Park
- Case view Park

Three (3) recreation and community centers listed below were renovated to better leverage recreations and community center resources and enhance the delivery of center programing:

- Martin Luther King Recreation Center
- Janice C. Turner Recreation Center, and
- West Dallas Multi-Purpose Center

Sidewalks improvements including installation of five-foot-wide and four-inch-thick reinforced concrete, curb and gutter, and installation of barrier free ramps were made on following six neighborhood streets.

- Melody Lane Sidewalk - Reconstruct sidewalk from 5900 block - 6500 block of Melody Lane, installed barrier free ramps (BFR).
- Village Fair Drive Sidewalk - Install new sidewalks on both sides of Village Fair Drive from Ann Arbor Avenue north to Providence at Village Fair apartments i.e. 4900 blk-5100 blk of Village Drive.
- Ella Avenue Sidewalk - Reconstruct sidewalk from 400 blk – 500 blk of Ella Avenue from Hodde to Alcorn (next to Burleson Elem)
- Benning Avenue Sidewalk – Reconstructed sidewalk from 7000 blk – 7300 blk of Benning avenue from Jim Miller to Lomax Road.

- Church Road Sidewalk - Reconstructed sidewalk from 9200 – 9200 block of Church road and installed BFR on Church Rd from Skillman Rd to White Rock Trail (end at RR tract).
- Matterhorn Sidewalk - Reconstructed sidewalk from 2701 - 3100 block of Matterhorn Dr. and install BFRs on both sides of Matterhorn Drive from Gus Thomasson Rd to Shiloh Rd.

Leveraging

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

CDBG: During the program year, \$12,211,672 in CDBG funds were leveraged with traditionally available resources in a variety of ways: general funds and general obligation bonds (affordable housing, public services, public improvements, program monitoring), Dallas Independent School District funds (enrichment programs for our youth), and grants awarded to the Community Courts from the Substance Abuse and Mental Health Services Administration and the Texas Veteran's Commission (to assist the courts' work in providing High-Risk/High-Need defendants with treatment services and assisting veterans with substance abuse problems). CDBG grant funds allow the City to reach further into the community to help more residents and effect greater change and increase the impact of CDBG funded activities through education, training opportunities, social service offerings, economic development, job creation, affordable housing construction, public facilities and infrastructure improvements, and repairs for qualifying homeowners.

HOME: During the program year, the City expended \$3,256,331 in HOME funds. The amount subject to match requirements was \$2,902,403. All HOME funds expended are subject to match except for funds used for: HOME Program administrative and planning and CHDO operating/capacity building. Additionally, all HOME Program expenditures paid with program income are not subject to match. Due to fiscal distress, the City continues to qualify for a 50 percent reduction of the required HOME match contribution; the City's match liability is 12.5 percent of total HOME funds drawn subject to match. The City completes its own analysis to determine its match liability under HOME program.

Typically, the City's calculation has been less than that of the PR-33 (*HOME Matching Liability Report*). However, if the City's calculation were more than the match calculated by PR-33, the City would ensure eligibility match met or exceeded the greater of the PR-33 and City calculation. As a result, in FY 2017-18, the City's match liability was \$362,801. Housing units that would have qualified as HOME-eligible match during program year were completed in previous program years. As of September 30, 2017, the City had \$15,752,166 in eligible match "banked" which was deemed sufficient to meet match liability requirements for FY 2017-18. However, a HUD audit during the program year reduced the eligible match "banked" by \$7,777,688 bringing the new total amount to match "banked" as of September 30, 2017 to \$ 7,645,366. The audit discovered that between FY 2013 and FY 2017 some housing projects were incorrectly listed but later deemed ineligible as match contributions.

HOPWA: During the 2017-18 program year, \$5,740,335 in HOPWA funding was expended, with \$2,629,663 in other funds leveraged to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 50.9%. 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 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.

ESG: The City of Dallas leveraged ESG funds during the 2017-18 program year. The City, as well as its sub-recipients, are required to match ESG funds dollar-for-dollar. Matching funds in the amount of \$1,256,268 consisted of the following:

- Local funds
- Private funds
- Cash
- Value or fair rental value of any donated material or buildings
- Salary paid to staff to carry out programs and services provided by the sub-recipient
- 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

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	\$ 7,645,366
2. Match contributed during current Federal fiscal year	\$ 0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	\$ 7,645,366
4. Match liability for current Federal fiscal year	\$ 362,801
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	\$ 7,282,565

Table 5 – Fiscal Year Summary - HOME Match Report

As of September 30, 2017, the City had \$15,752,166 in eligible excess match credit which was deemed sufficient to meet match liability requirements for FY 2017-18. However, a HUD audit during the program year reduced the eligible match credit by \$7,777,688 bringing the new total amount of match credit as of September 30, 2017 to \$ 7,645,366. The audit discovered that between FY 2013 and FY 2017 some housing projects were incorrectly listed as match eligible projects and were therefore deemed ineligible as match contributions. Based on review of current year’s activities, no match credit will be claimed this year.

The calculation of MOHE Match liability and requirements is included in Tab 5. Table 6, below, details the City’s match contribution for FY 2017-18.

Match Contribution for the Federal Fiscal Year 2017								
Project No. or Other ID	Date of Contribution	Cash (non-Federal)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Prep., Construction Materials, Donated Labor	Bond Financing (Project Total)	Total Match
TOTAL MATCH CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0

Table 6 – Match Contribution for the Federal Fiscal Year

As of September 30, 2017, the City had \$15,752,166 in eligible excess match credit which was deemed sufficient to meet match liability requirements for FY 2017-18. However, a HUD audit during the program year reduced the eligible match credit by \$7,777,688 bringing the new total amount of match credit as of September 30, 2017 to \$ 7,645,366. The audit discovered that between FY 2013 and FY 2017 some housing projects were incorrectly listed as match eligible projects and were therefore deemed ineligible as match contributions. Based on review of current year's activities, no match credit will be claimed this year.

PROGRAM INCOME

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period (\$)	Amount received during reporting period (\$)	Total amount expended during reporting period (\$)	Amount expended for TBRA (\$)	Balance on hand at end of reporting period (\$)
\$21,515	1,251,361.31	\$0	\$0	\$1,272,876.31

Table 7 – Program Income

No HOME program income was used during FY 2017-2018.

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period					
TOTAL MINORITY BUSINESS ENTERPRISES					
	Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	White Non-Hispanic
Contracts					
Number	0	0	2	0	0
Dollar Amount	0	0	\$5,594.10	0	0
Sub-contracts					
Number	0	0	0	0	0
Dollar Amount	0	0	0	0	0
TOTAL WOMEN BUSINESS ENTERPRISES					
Contracts					
Number	0	0	1		
Dollar Amount	0	0	2,069.10		
Sub-contracts					
Number	0	0	0		
Dollar Amount	0	0	0		

Table 8 – Minority Business and Women Business Enterprises

To improve the utilization of minority and women owned business, the City Manager established a new City department, the Office of Business Diversity (OBD) with a mission of commitment to ensuring non-discriminatory practices and eliminating barriers while resourcing businesses to the next step in their business life cycle. The department intends to achieve its mission through engaging in following efforts:

- Developing strategic partnerships through intentional, coordinated, and mission-driven efforts aimed at strengthening the management and operations of S/M/WBE businesses to improve their performance and economic impact.
 - ✓ OBD has created a Diversey University (DU), a 12-month mission driven program that provides technical assistance and business development training for certified Minority- and Women-own Business Enterprises located in Dallas County. Through this effort, the City seeks to promote a vigorous and growing economy, encourage business investment and job creation, and support diverse, prosperous local economies across Dallas County through the efficient use of loans, grants, tax credits, real estate

development, marketing and other forms of assistance. Through DU, OBD seeks to promote equality of economic opportunities for MWBEs and to eliminate barriers to their participation and resources that increase access to information and opportunities for certified Minority and Women-owned businesses throughout the County.

- Providing conditions for growth and development through training, communication, and resource connections.
- Advocating for the importance of diversity and inclusion in the awarding of City contracts.

Additionally, the Housing Department continues to examine the utilization of women owned businesses by non-profit housing organizations funded by the City and will continue its collaborative efforts with OBD to establish Good Faith Effort plans in future contracts opportunities.

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					
TOTAL MINORITY PROPERTY OWNERS					
	Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	White Non-Hispanic
Number	0	0	0	0	0
Dollar Amount	0	0	0	0	0

Table 9 – Minority Owners of Rental Property

There were no rental properties receiving HOME Program assistance during the fiscal year which had minority ownership.

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	0	0	0
Businesses Displaced	0	0	0	0	0
Nonprofit Organizations Displaced	0	0	0	0	0
Households Temporarily Relocated, not Displaced	0	0	0	0	0
TOTAL HOUSEHOLDS DISPLACED – MINORITY PROPERTY ENTERPRISES					

	Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	White Non-Hispanic
Number	0	0	0	0	0
Cost	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

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

CR-20 - Affordable Housing 91.520(b)

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

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	448	64
Number of Non-Homeless households to be provided affordable housing units	170	209
Number of Special-Needs households to be provided affordable housing units	490	526
Total	1,108	799

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	938	590
Number of households supported through The Production of New Units	80	40
Number of households supported through Rehab of Existing Units	60	127
Number of households supported through Acquisition of Existing Units	30	42
Total	1,108	799

Table 12 – Number of Households Supported

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

Table 11: Number of Households Served - 799

- 64 homeless households were provided affordable housing units through the Rapid Rehousing assistance program utilizing Emergency Solutions Grant (ESG) funds. Realignment and reorganization of the Office of Homeless Solutions led to delays in issuance of Request for Competitive Sealed Proposals to secure subrecipients for this service. However, subrecipients funded during the year continue to ramp-up client participation and place new persons in housing
- 209 non-homeless households were provided affordable housing units; 124 through the Major Systems Repair (MSRP); 42 through the Dallas Home Buyer Assistance Program (DHAP); 3 through the Reconstruction Program, and 40 units constructed through the Development Loan/CHDO Development Loan programs.

- 526 special-needs households were provided affordable housing units; 275 through the Housing Opportunities for Persons with AIDS (HOPWA) funded tenant-based rental assistance (TBRA), and 251 through HOPWA funded permanent facility-based housing.

Overall, the City was slightly below the goal of 1,108 households by 309 (27.89%). In general, demand for housing for special-needs and non-homeless households was greater than anticipated. Housing for homeless was at approximately 14.29% of goal. This is due, for the most part, to the realignment and reorganization of the Office of Homeless Solutions which led to delays in issuance of Request for Competitive Sealed Proposals to secure subrecipients for this service.

Table 12; Number of Households Supported - 799

- 590 households were supported through the provision of rental assistance; HOPWA funded 526 households and the ESG funded Rapid Re-housing program helped 64 units.
- 40 households were able to purchase a newly constructed home through the production of new housing units; 21 through the Development Loan program and 19 through the CHDO Development loan program.
- 127 households supported through rehab of existing housing units; the MSRP program provided rehabilitation to 124 households, and 3 additional units were reconstructed.
- 42 households received assistance through the Dallas Home Buyer Assistance Program (DHAP).

Overall, the City was a bit below the goal of 1,108 households by 309 (27.89%).

The goal for new construction development of affordable housing was 80 housing units, single-family and multifamily. The City constructed 40 housing units which were sold to lower income households. This is due to realignment and reorganization of the Housing & Neighborhood Revitalization department to better address market conditions which have historically let to disinvestment in our community.

In terms of acquisition of existing housing units, the demand was greater than what was estimated. There was additional marketing of the program - staff attended various community events with Dallas County, Dallas ISD, and other community organizations. Additionally, lender partners helped to promote and qualify their borrowers for the program. However, housing prices are increasing while low- to moderate-income family household buying power remains stagnant. An additional obstacle is the lack of housing units affordable to lower income households

The program counts included in Tables 11 and 12 are inclusive of the Dallas Home Buyer Assistance Program, Reconstruction, Major Systems Repair, Development Loan Program, Community Development Housing Organization (CHDO) Development Loan Program, HOPWA Tenant-Based Rental Assistance and permanent facility-based housing.

Discuss how these outcomes will impact future annual action plans.

The City of Dallas annually assesses its progress in meeting goals outlined in the PY2013-19 Consolidated Plan through development of the Consolidated Annual Performance and Evaluation Report (CAPER). The CAPER provides an opportunity for the City to evaluate the performance of its programs and services and to determine whether modifications to the current amended 5-year goals are needed. The City looks to performance in each year, and trends over time, to inform and adjust future targets and funding levels.

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	36	4
Low-income	43	18
Moderate-income	47	25
Total	126	47

Table 13 – Number of Households Served

Narrative Information

During the 2017-18 program year, CDBG and HOME funds addressed the five (5) priorities identified in the Five-Year Consolidated Plan: 1) Affordable Housing, 2) Homelessness, 3) Public Services, 4) Public Improvements and 5) Economic Development. In cooperation with the Dallas Housing Authority (DHA) and other community partners, the City addressed affordable housing utilizing both CDBG and HOME funds. Fund utilization provided services to 126 households which ranged from extremely low-income to moderate-income households.

CDBG: Affordable housing activities supported by FY 2017-18 CDBG funds included acquisition of real property, rehabilitation and reconstruction of existing housing units, and homeownership assistance to eligible homebuyers. Information gathered throughout all the programs offered indicates CDBG funds were used to provide affordable housing assistance to 36 extremely low-income households (less than or equal to 30 percent Area Median Family Income (AMFI), 43 low-income households (greater than 30 percent but less than or equal to 50 percent AMFI) and 47 moderate-income households (greater than 50 percent but less than or equal to 80 percent AMFI) for a total of 126 households.

HOME: Activities supported by FY 2017 - 18 HOME funds included rental assistance, tenant-based rental assistance, first time homebuyer assistance, and assistance to existing homebuyers. HOME funds assisted 4 extremely low-income households (less than or equal to 30 percent AMFI), 18 low-income households (greater than 30 percent but less than or equal to 50 percent AMFI) and 25 moderate-income households (greater than 50 percent but less than or equal to 80 percent AMFI) for a total of 47 households..

The Dallas Housing Authority (DHA) has set aside project-based vouchers for disabled income eligible citizens. Additionally, the City’s Housing Department issued a Notification of Funds

Available (NOFA) for multi-family housing construction. In partnership with DHA, 15 percent of DHAs Housing Choice Vouchers (HCVs) are set aside for special needs populations within the developments funded through the City. The City and DHA continue to work with landlords and developers to accept HCVs and/or develop affordable rental units with project-based vouchers for all or a portion of the units.

Also, during the program year two initiatives were underway which will help the City in addressing worst-case housing needs and needs of persons with disabilities: The Regional Assessment of Fair Housing in partnership with the University of Texas at Arlington, and adoption of a Comprehensive Housing Policy.

In May 2018, the City Council adopted a Comprehensive Housing Policy that addresses citywide housing issues systematically and strategically. The policy has these goals:

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

To inform the policy, the City first developed the Dallas Market Value Analysis (MVA) – an analytical tool used to assess the residential real estate market throughout the city to determine with granular detail where market strength, transition, and stress exists.

Both serve to provide the City with data through the analysis of housing-related challenges and other factors contributing to, in whole or part, disparities in access to affordable/accessible housing, employment opportunities, transportation. Each also completes an analysis of the real estate market to support impactful data-based community investment. Through data analysis from each initiative, in combination with public/stakeholder meetings, households of the worst-case housing needs and those of persons/households with disabilities can be more easily identified and remediation incorporated utilizing federal resources and/or to leverage existing community resources and programs. These initiatives provide the City with data to make strategic, data driven decisions that impact all its citizens, most particularly those most vulnerable, while building on the sustainability in stronger, more stable segments of the City.

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

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

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

The City of Dallas is the eligible grantee of Emergency Solutions Grant (ESG) formula grant funds. During this program year, grant funds were administered by the City of Dallas Office of Homeless Solutions (OHS) 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. ESG and other non-federal funding provided support for several street outreach programs working daily to locate and refer homeless households to the appropriate facilities and programs. These outreach programs included CitySquare, Dallas MetroCare, and the Dallas Crisis Intervention team of the City's Office of Homeless Solutions. Several providers offered daytime services that allowed shelter-resistant persons to take advantage of services.

The City allocated Emergency Solutions Grant (ESG) funds (\$69,072) to Street Outreach. In addition, the City of Dallas provided approximately \$1 million in non-federal funding for staff to make significant enhancements to street outreach efforts.

In April 2017, Dallas City Council (in collaboration with Dallas County Commissioner's Court) created a new local government corporation, known as the Dallas Area Partnership to End and Prevent Homelessness, comprised of 13 members from designated stakeholder groups, to coordinate area-wide homelessness efforts, both in terms of policy and funding. The Partnership is still in implementation phase. Furthermore, Dallas City Council authorized a new City of Dallas Citizen Homeless Commission, comprised of 15 members appointed by the Mayor and City Council members. The purpose of both the new commission and advisory body is to ensure participation and inclusion of all stakeholders (including those with past or present experience with homelessness) in policy development recommendations; alignment of city services with regional services that enhance efficiency, quality, and effectiveness of the community-wide response to homelessness. The Commission has developed a 3-year homeless response plan.

Although still in the early stages, these two new strategic bodies, working within or alongside the City of Dallas, promise to transform how we address homelessness in our community. Lastly, in August 2017, the City Council authorized a November 2017 bond election. Dallas residents approved \$20 million in general obligation bonds for permanent, supportive and transitional housing facilities for the homeless persons.

The Metro Dallas Homeless Alliance (MDHA) and CoC leadership will provide the following critical programs: (1) homeless management information system (HMIS); (2) annual point-in-time homeless count and report; (3) Continuum of Care planning.

MDHA continues to operate the coordinated assessment system, which implements a Continuum-wide policy and procedure for prioritizing permanent supportive housing beds for the chronically homeless. All Continuum of Care (CoC) members follow the prioritization policy. It serves as the centralized intake assessment tool and a Documentation of Priority Status (DOPS) Coordinator

reviews all documentation and assigns priority. Based on this prioritization process, MDHA has created a centralized (and prioritized) Basecamp Housing Priority List that applies across the Continuum for placement into funded housing. Local homeless projects (those administered by the City and those funded by ESG) continue to place emphasis on the Housing First model, which includes low barriers to entry, use of harm reduction principles, and motivational interviewing and case management to minimize program terminations – in other words, to get people housed and keep them housed. Training on Housing First for local case managers and service providers continued to meet the goal of improving success with the Housing First model.

MDHA publishes a quarterly Homeless Response System Community Dashboard, which tracks our community's progress in moving individuals experiencing homelessness into permanent housing.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City's FY 2017-18 ESG grant totaled \$3,117,540. Under ESG requirements, funding for street outreach and emergency shelters is capped at 60% of the grant award. For FY2017, this cap is \$1,870,524, but only \$1,656,879 (or 53%) of the City's allocation was awarded for these services. The Bridge Steps, Shared Housing, and Family Gateway, Family Place, and Austin Street Center. The City also provided approximately \$1 million in non-federal funding for staff to make significant enhancements to street outreach efforts. Funding provided was utilized to assist 8,272 through various shelters in the community.

Bridge Steps continued to operate The Bridge Homeless Assistance Center (The Bridge), under contract with the City of Dallas. The Bridge is a campus of residential and social services designed to fill service gaps for homeless individuals and serves up to 1,400 people per day. It is designed to address the emergency shelter and transitional housing needs of homeless persons. The Bridge is open 24 hours per day, seven days a week, and is the central entry-point within the Dallas Continuum of Care for homeless persons seeking services. Creation of The Bridge has led to increased outreach effectiveness by streamlining and coordinating community-wide outreach and referrals. The Bridge continues to make efforts to end adult long-term homelessness by developing, coordinating, and/or delivering:

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

The Bridge houses multiple service providers including: Parkland Hospital's Homeless Medical Services, Legal Aid of Northwest Texas, Veteran's Administration, MetroCare Services, and the Social Security Administration - a one-stop facility created to minimize travel and maximize access to multiple agencies. Services available range from basic needs, survival services, low-

demand/interim shelter focused on rapid re-housing, meals, case management, laundry and shower facilities, medical and psychiatric clinics, pharmacies, employment training, phone and computer banks, library, and storage facility.

The MDHA's actions included:

- Assigned a CoC Housing Resources Director and staff (to recruit property owners and management companies to work with homeless housing programs);
- Implemented a landlord engagement strategy, including incentives to create supportive housing (like landlord revenue stream, "Ready to Rent" tenant training, flex fund assistance, pre-application advance tenant screening, and household income planning)
- Continued the Housing Priority List, with enhancements to coordinated assessment system to manage and monitor the supply of housing, with a no-empty-bed policy, and to add super-utilizer prioritization.
- Used the Continuum of Care's Coordinated Assessment System to match homeless persons with available housing. The chronically homeless are identified and given priority.

Healthy Community Collaborative: During FY2017-18, the City of Dallas continued to partner with the Texas Health and Human Services Commission (formerly Texas Department of State Health Services (TDSHS)), for \$1.5 million in funding for the Healthy Community Collaborative (HCC), which included The Bridge, Shelter Ministries of Dallas, Inc. dba Austin Street Center, and CitySquare. HCC works to provide shelter and services those who are homeless and suffering from mental illness or co-occurring psychiatric and substance use disorders.

Dallas Point-In-Time Homeless Count: Conducted January 25, 2018, with 1,500 volunteers, indicates that the number of homeless increased by 9% from 3,789 to 4,140, with homeless veterans of 319 (or 7.7% of the total). There were 301 homeless families (representing about 934 persons), which has increased significantly from 11 families (with 31 persons) in 2017 due to the shift from the transitional housing to rapid re-housing model). The number of chronically homeless went down significantly from 511 to 383 (about 25%). All these results evidence the Continuum of Care's efforts to prioritize chronically homeless persons for housing consistent with the federal Opening Doors goal.

Permanent Housing. The City of Dallas Continuum of Care Shelter Plus Care project provided permanent supportive housing rental assistance and case management for 243 homeless persons (196 households). Gateway to Permanent Supportive Housing provided case management and rental assistance to 69 chronically homeless individuals. The My Residence Program provided rapid re-housing rental and supportive case-management assistance to 113 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. In addition, a City of Dallas Continuum of Care grant operated by Operation Relief Center served an additional 11 homeless veterans during this fiscal year.

Additionally, on September 26, 2018, The City of Dallas entered into a contract with Bridge Steps to provide access to an additional 50 shelter beds. The City will pay \$12 per night per bed for

homeless individuals for up to 90 days. Homeless persons are eligible to receive case management services and supportive services such as behavioral health, employment training and housing placement.

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

Foster Care and Other Youth Programs: The CoC cooperates with the Texas Department of Family Protective Services to implement the Preparation for Adult Living Program (PAL). The PAL is a program for youth who are 16 years or older and are in the care and support of the Texas Department of Family Protective Services. Youth awaiting discharge go through independent living skills training and personal development programs. Discharge planning is conducted by the state case manager and the foster home where the youth resides. Youth are eligible for Transitional Living Allowance funding (up to a total of \$1,000) and housing programs from the Transitional Living Program. If the child cannot return to their family, and housing is needed, the CoC endorses appropriate programs. In doing so, the youth/young adult can be served or housed in affordable housing or with a nonprofit or faith-based agency in the community. Some youth are eligible to receive Educational and Training Vouchers upon discharge.

Mental Health Facilities: The CoC worked with the mental health service providers to maintain a process to help 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 determine the discharge plan, including a timeline for exiting the program, the client's proposed destination, and an inventory of the client's financial resources. Additionally, an assessment of barriers that may hinder discharge is completed.

In addition, the Dallas County Behavior Health Housing Work Group (BHHWG), continues to formulate recommendations on the creation of housing and housing related support services designed to safely divert members of special populations in crisis away from frequent utilization of expensive and sometimes unnecessary inpatient stays, emergency department visits and incarceration. The workgroup and its subcommittees develop projects, resources, funding, and best practices.

Correction Programs and Institutions: The City of Dallas collaborates with agencies servicing formerly incarcerated persons such as the Texas Department of Criminal Justice Parole Division and Reentry Division and Unlocking DOORS, Inc. Unlocking DOORS is a comprehensive statewide reentry network that collaborates and coordinates with hundreds of agencies, pulling together resources and programs into one coordinated effort. The City also receives referrals from Texas Offender Reentry Initiative (TORI), an intensive case management service and resource that guides formerly incarcerated individuals to achieve successful reentry into society.

In terms of discharge planning, MDHA and the CoC continue to work to reduce jail recidivism

rates by homeless persons through participating in jail diversion coordination efforts, developing a FUSE (Frequent Users System Engagement) model discharge strategy with Dallas County Jail and local providers, and creating a multidisciplinary case staffing committee to identify high system utilization, and develop engagement strategies.

In addition, Dallas County's Medicaid 1115 Waiver program assists persons in the criminal justice system with behavioral health needs and provides funding for intensive wrap around for persons released from jail or state hospitals. This program provides a forensic assertive community treatment (ACT) team, transitional housing beds, and extended substance abuse treatment for persons in specialty courts.

Youth: During the program year, the CoC Youth Taskforce met monthly to discuss issues related to children and youth experiencing homelessness. It was chaired by the Housing Services Manager for CitySquare's Transition Resource Action Center (TRAC). Members included representatives from Body & Soul Homeless Ministry at St. Paul United Methodist Church, Bridges SafeHouse, Church of the Incarnation, City House, Dallas CASA (Court Appointed Special Advocate), Ebby House, Focus on Teens, Legal Aid of Northwest Texas, Letot Center for Girls, Mental Health America, New Beginnings Center, Our Friends House, Parkland, Positive Pursuits, Promise House, Refuge City, Region 10, School Districts (Dallas, Mesquite, Plano, McKinney, Allen and Frisco ISDs), Texas Department of Child & Family Services and Village Fair. These service providers work with youth to help prevent longer-term homelessness while assisting with immediate needs.

Drop-In Centers

During the last program year, 23 drop-in centers operated at local high schools to assist homeless students within the Dallas ISD through its Homeless Education Program (HEP). The HEP Program, as well as partners from Focus on Teens and Promise House, provided assistance at each Center to help address the individual needs of the students. Students that attended had access to hygiene items, food including breakfast, clothing and bedding, medical assistance, dental assistance, and emergency housing assistance. Some of these centers are operated at the following DISD school sites:

- Bryan Adams High School
- David W Carter High School
- Emmett J Conrad High School
- IDEA High School
- Thomas Jefferson High School
- Lincoln Humanities / Communication Management High School
- James Madison High School
- Moises Molina High School
- North Dallas High School
- John Leslie Patton, Jr Academic Center
- Franklin D Roosevelt High School
- WW Samuel High School

- Seagoville High School
- South Oak Cliff
- Skyline High School
- Sunset High School
- Woodrow Wilson High School

MDHA (Metro Dallas Homeless Alliance) Strategic Work Plan

MDHA leads the development of an effective homeless response system that will make the experience of homelessness in Dallas and Collin Counties rare, brief, and non-recurring. MDHA's Strategic Work Plan included activities for reducing emergency room and jail recidivism rates by homeless persons through participation in jail diversion coordination efforts, ongoing development of FUSE (Frequent Users System Engagement) model discharge strategy with Dallas County Jail and local providers, and work by a multidisciplinary case staffing committee to identify high system utilization and develop engagement strategies. MDHA implemented the CoC Housing Prioritization Policy, filled the DOPS Coordinator position, set priority definitions for Transitional Housing, Rapid Re-housing, and Other Permanent Housing; and centralized one system-wide Housing Priority list. Additionally, MDHA integrated into HMIS (Homeless Management Information System) the new Pieces IRIS system, both utilized by community-based organizations and community institutions to improve coordination of care.

In June 2018, the Dallas CoC adopted new strategic work plan. Its goals and objectives are:

- Affordable Housing
 - Create a comprehensive housing policy
 - Increase the supply of affordable housing
 - Implement diversion and prevention
 - Improve rapid re-housing
- System of Care
 - Create a document that lays out the roles and responsibilities of each party.
 - Fully implement coordinated entry.
 - Adopt the consolidated strategic plan.
- Inequity
 - Implement recommendations from the Supporting Partnerships for Anti-Racist Communities report
 - Align demographics of homeless population to general population.
 - Include minimum standards related to addressing inequities as part of the Continuum of Care funding ranking recommendations.
- Behavioral Health
 - Increase street outreach of behavioral health services.
 - Secure more resources of behavioral health services
 - Integrate behavioral health services with Homeless system of care
- Drive Decision Making with HMIS Data

- Close the gap between current system and agency needs.
- Gain 100% participation in HMIS
- Customize and create reports and dashboards.

The local Continuum of Care is currently developing action items in support of the strategic plan.

In addition to MDHA's efforts, the City has embarked on several new initiatives based on recommendations from the Mayor's Dallas Commission on Homelessness (DCOH) – particularly the recommendation to develop a community-wide system of leadership and accountability. In March 2017, Dallas City Manager announced plans to form a new Office of Homeless Services, under the leadership of the Chief of Community Services, dedicated solely to coordinating the City's efforts around homelessness. The new office became operational October 1, 2017, as the City's Office of Homeless Solutions. Part of this re-organization also brought the Crisis Intervention team from the Dallas Police Department back to the homeless effort

Discharge Planning

In terms of discharge planning, MDHA's Strategic Work Plan included activities for reducing emergency room and jail recidivism rates by homeless persons through participation in jail diversion coordination efforts, ongoing development of FUSE (Frequent Users System Engagement) model discharge strategy with Dallas County Jail and local providers, and work by a multidisciplinary case staffing committee to identify high system utilization and develop engagement strategies. Some areas of discharge planning at the Dallas County level during this period included:

- Dallas County's Medicaid 1115 Waiver program, which targets persons in the criminal justice system with behavioral health needs and provided funding for intensive wrap-around services for persons released from jail or state hospitals, a forensic assertive community treatment (ACT) team (which provides community-based intensive case management), transitional housing beds, and extended substance abuse treatment for persons in specialty courts.
- Transition to a North Texas Behavioral Health Authority (NTBHA) beginning January 1, 2017 and focused on ensuring no disruption of services (including housing services).

Homeless Prevention

ESG funds were used to provide operational funds for emergency and transitional shelters, direct services to clients through essential services, homelessness prevention, and rapid re-housing for homeless individuals/households. Homeless Assistance staff at The Bridge provided essential services to assist 857 homeless individuals with benefit eligibility services. Operational funds received by emergency and transitional shelters were used to provide services to 8,272, individuals/families. Homeless prevention funds were used to assist 309 individuals to remain in

stable housing, and 64 persons received rapid re-housing services. A total of 9,207 unduplicated individuals were served during the term.

MDHA provides direct services for homeless persons. For example, MDHA offers the Flex Fund to pay for minimal costs that stand in the way of someone ending (or making progress in ending) their homelessness. Examples include: critical documents, security deposits, transportation, medical costs, job-related expenses, basic furniture and household items, hotel stays while waiting for housing, rental arrears, rental assistance, storage, and utilities assistance.

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

The Dallas CoC includes committees dedicated and working to address the housing and service needs of these key subpopulations. These committees work on key initiatives to help homeless individuals and families access housing and make the transition from homelessness to housing. Mission and objective designed to promote communitywide commitment to the goal of ending homelessness; provide funding for efforts by nonprofit providers, and State and local governments to quickly rehouse homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness; promote access to and effect utilization of mainstream programs by homeless individuals and families; and optimize self-sufficiency among individuals and families experiencing.

Notable accomplishments by MDHA include:

- Hiring a new CoC Housing Resources Director and staff (to recruit property owners and management companies to work with homeless housing programs);
- Implementing or preparing to implement landlord engagement strategies, including incentives to create supportive housing (like landlord revenue stream, “Ready to Rent” tenant training, flex fund assistance, pre-application advance tenant screening, and household income planning)
- Continuing the Housing Priority List, with enhancements to coordinated assessment system to manage and monitor the supply of housing, with a no-empty-bed policy, and to add super-utilizer prioritization.
- Hosting the second Faith, Hope, and Home Event in March 2017 at Austin Street Center, to join non-profit agencies with congregations of all denominations, to identify opportunities for the faith-based community to assist homeless neighbors.
- Continuing the MDHA Flexible Assistance Fund (“Flex Fund”) to assist homeless persons with housing (access and retention or critical supplies), critical documents (birth certificates, IDs, DPS surcharges, immigration documents, etc.), employment and training (GED fees, licensure fees), access to health care services (co pays, school required immunizations) or transportation.

Chronically Homeless Individuals and Families: The Bridge Homeless Assistance Center is a major entry-point in Dallas for individuals experiencing homelessness and seeking recovery

solutions. Bridge Steps, the 501(c)(3) nonprofit organization operating The Bridge, provides adults who are or at risk of experiencing long-term homelessness with shelter solutions, recovery solutions, and housing solutions. The City of Dallas contributes almost \$5 million in funding for The Bridge. This includes approximately \$3.8 million in City of Dallas General Funds and another \$800,000 in Homeless Housing and Services Program (HHSP) grant funds received from the Texas Department of Housing and Community Affairs. Dallas County contributes an additional \$1.0 million to the operation of the Budget.

In addition, through approximately \$1.5 million in funding from the Texas Health and Human Services Commission (formerly Texas Department of State Health Services), a local Healthy Community Collaborative has been formed to serve the homeless who have a mental health or co-occurring psychiatric and substance use disorder, through several community partners including MDHA, The Bridge, CitySquare, Austin Street Shelter, and Association for Persons Affected by Addiction (APAA) to serve the unsheltered chronically homeless living in tent encampments.

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

Transitional Housing and Continuum of Care Programs

The City provided long-term, tenant-based and project-based rental assistance and supportive housing services to homeless families and individuals through the Shelter Plus Care program. While this program is not part of the Consolidated Plan of grants, 196 households were supported during FY 2017-18. Another 120 households were served through the Supportive Housing Program. Due to the ability of households receiving assistance to pay a greater portion of their own rent, the program exceeded planned goal by 53 percent.

Beyond the City's homeless projects, Metro Dallas Homeless Alliance (MDHA) continues as the principal single authority on homelessness in the Dallas region, and continues to make strides in carrying out its 10-Year Plan to End Chronic Homelessness (and building an effective homeless response system that makes homelessness rare, brief and non-recurring).

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

Actions taken to address the needs of public housing

The Housing Authority of the City of Dallas, Texas (DHA) owns and manages approximately 3,600 units of public housing located throughout the city of Dallas. Housing is provided in both single-family and multifamily facilities. DHA annually receives funds from the U.S. Department of Housing and Urban Development (HUD) to address the physical needs of these housing units.

Between June 1, 2017 and May 31, 2018, the Capital Programs Department contracted for \$5,559,916 for improvements at DHA's housing sites and the Lone Star building. Each of these improvements is procured through a public process to assure cost effectiveness. The procurements are combined when possible to provide improved efficiencies. A list of the improvements is provided below:

Housing Site	Improvement
Single Family Homes	<ul style="list-style-type: none">• Replaced roofing on 16 units• Painted exterior of 25 homes• Replaced gutters and downspouts at 12 homes• Installed screen patio at 3741 High Vista
Roseland Townhomes	<ul style="list-style-type: none">• Replaced roofs• Repaired ramp
Roseland Estates	<ul style="list-style-type: none">• Replaced roofs
Roseland Homes	<ul style="list-style-type: none">• Replaced gymnasium roof
Roseland Scattered Sites I	<ul style="list-style-type: none">• Replaced roofs
Deere St – Roseland Scatter Sites II	<ul style="list-style-type: none">• Constructed 14 new units
Villas of Hillcrest	<ul style="list-style-type: none">• Replaced roofs
Lakeview Townhomes	<ul style="list-style-type: none">• Installed automatic doors• Repaired storm drain
Villa Creek	<ul style="list-style-type: none">• Painted exterior

DHA Goal Progress

DHA made great strides toward fulfilling their FY 2017-18 adopted goals including, but not limited to:

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

- Upon receipt of the DHA requested waiver of the regulations regarding HUD's total development cost (TDC) limits, DHA began construction of 14 new public housing units in northeast Dallas. Construction is anticipated to be complete in 2018.
- DHA entered into an agreement with a developer to purchase and maintain a 248- unit Section 8 project-based assisted property in West Dallas. This project will include the renovation of all the units and maintain the affordability of the housing.
- DHA continues to investigate options for redevelopment of the Cedar Springs Place, Cedar Springs Place Addition, Brooks Manor, Rhoads Terrace and Little Mexico Village sites.
- DHA worked with the owner of a Low-Income Housing Tax Credit (LIHTC) property who sold its share of the housing development (Las Brisas II) to another owner. DHA remains as the general partner of the partnership. The sale provided additional funds for DHA's housing programs.
- DHA is working with the owner of Las Brisas I to restructure the ownership of the property to include DHA while providing funds for DHA's housing programs.
- In the past 12 months, the Housing Voucher Programs Homeownership Program has issued 39 new vouchers, 3 post-purchase classes with 86 attendees; and 6 homeownership orientations with 153 attendees.
- DHA has initiated five new Project-Based Voucher Contracts (4 HAP & 1 AHAP), totaling 87 new units for DHA families.

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

- DHA has been working to increase the number of participants in the Family Self-Sufficiency (FSS) Program and to closely monitor individuals and families as they prepare to graduate from the Program.
- In 2017, DHA graduated 13 families and issued 8 escrow checks to graduates that accumulated escrow during their FSS Contract period.

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

- Using the newly implemented application process with the Yardi software, in 2017 DHA:
 - Received 20,675 applications
 - Selected 10,211 applicants from all wait lists (Public Housing - 1,165; Housing Choice Voucher - 8,572; Project Based – 477)
 - Offered public housing units to 655 households
 - Offered Housing Choice Voucher to 914 families
 - Assisted 45 families evacuated from Hurricane Harvey

- Implementing various aspects of Yardi, including the Rent Café, has allowed staff more time to work directly with residents and applicants as many of the processes previously conducted in person are now conducted on-line with applicants and tenants uploading their information.

Goal 4: Promote nondiscriminatory provisions in all DHA programs and services:

- DHA has played an integral role in developing the region’s Affirmatively Furthering Fair Housing (AFFH) Assessment. This Assessment, which is being coordinated by the University of Texas at Arlington, includes participation by more than twenty (20) North Texas cities and housing authorities.

Goal 5: Facilitate the development of affordable housing in Dallas utilizing DHA’s development tools such as its tax-exempt status, issuing bonds, and partnering with private developers:

- Staff met with several developer representatives to discuss partnering with them to develop affordable housing or purchasing an interest in existing properties in the City of Dallas and neighboring communities.
- DHA worked with the owner of a Low-Income Housing Tax Credit (LIHTC) property who sold its share of the housing development (Las Brisas II) to another owner. DHA remains as the general partner of the partnership. The sale provided additional funds for DHA’s housing programs.
- DHA is working with the owner of Las Brisas I to restructure the ownership of the property to include DHA while providing funds for DHA’s housing programs.
- DHA entered into an agreement with a developer to purchase and maintain a 248- unit Section 8 project-based assisted property in West Dallas. This project will include the renovation of all the units and maintain the affordability of the housing.

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

DHA has established a Resident Advisory Board (RAB) comprised of both Public Housing and Housing Choice Voucher participants to assist with the development of its Annual and Five-Year PHA Plan. The RAB provides input regarding DHA policies and procedures, DHA’s operational documents and plans, and notifies staff members of concerns regarding housing operations.

DHA is committed to assisting its families become economically and socially self-sufficient and offered the Family Self-Sufficiency Program (FSS) to both its public housing and Section 8 residents. A large variety of FSS related services such as education programs for all ages, job training and job search assistance, support services such as transportation, health services and child care programs were offered, either through agreements with other service entities or DHA staff. In 2018 DHA intensified efforts to increase the number of residents participating in FSS

Program and closely monitored individuals and families as they prepared to graduate from the Program.

Education: DHA, through its partners, offered numerous education programs such GED training, adult literacy, early childhood education at four on-site Head Start facilities, and home study centers at each of its housing developments for school-age children. DHA also provided neighborhood Network or Computer Centers at nine housing developments, provided computer training and access to computers, fax machines, and copiers to assist with employment and education opportunities. (Upgraded all the Computer Centers, old computers, copiers and faxes with new computers and multi-functional copiers.) In addition, the Housing Authority adopted new computer software to enhance client accessibility and convenience. As a result, DHA clients have the ability with the new software to communicate and perform business transactions with DHA from the convenience of their home 24/7. For clients without a computer or the internet, DHA has added kiosks to its properties to accommodate client accessibility.

Job Training and Job Search Assistance: DHA provided facilities for its partners to provide on-site job training. Offered training included optical technician training, computer skills, computer literacy, keyboarding, and business development. Additionally, job readiness programs, resume writing assistance, pre-employment skills training, and job search assistance were offered as well. DHA promoted and coordinated several job fairs.

Support Services: To assist families to become economically and socially self-sufficient, DHA provided numerous support services to its families including case management, health fairs, homeownership training, youth and adult leadership mentoring. Transportation services and childcare services were offered as funds became available. Four Head Start facilities are located within DHA's housing developments.

Section 3: DHA has an active, nationally-recognized Section 3 program and strongly supports opportunities for Section 3 residents to access education, training, and employment and has consistently exceeded the numerical goals in the expenditure of the covered assistance. Where applicable, the DHA procurement process includes in its selection criteria efforts to employ Section 3 resident.

DHA has a scholarship and intern program through the DHA Opportunity Rising Foundation, formerly known as Phoenix Foundation. Since 1997 DHA has awarded more than \$1.4 million in college scholarships to more than 1,000 students. In 2018 DHA awarded approximately \$64,000.00 in scholarships to 37 students. Also, in 2018, DHA employed 12 college and high school students through its summer internship program. Additionally, the Section 3 program promotes economic development and self-sufficiency through entrepreneurial and community reinvestment opportunities through DHA's resident and employment coordinators work closely and directly with residents in providing employment, education, and training opportunities through DHA's partnership with potential employers and with for-profit and nonprofit entities in the

community.

Actions taken to provide assistance to troubled PHAs

The Dallas Housing Authority is classified as a High Performing Housing Authority for both its Public Housing and Section 8 programs. It has never been classified as troubled.

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)

Throughout the program year, elected officials, community stakeholders, and city departments addressed myriad policies to ensure alignment or to realign policies where necessary to ensure cohesive strategies and outcomes. The City of Dallas believes that every resident has the right to safe, decent, affordable and fair housing regardless of race, color, national origin, religion, sex, sexual orientation, disability, familial status or source of income. In support of its citizens and in compliance with HUD's recently issued Affirmatively Furthering Fair Housing Final Rule and the Voluntary Compliance Agreement, City staff identified areas in ordinances, policies, programs and practices that could be modified to better address housing choices throughout Dallas. Elements identified for the Housing Policy under consideration include:

Comprehensive Housing Policy: In May 2018, the City Council adopted a Comprehensive Housing Policy that addresses citywide housing issues systematically and strategically. The policy has these goals:

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

To inform the policy, the City first developed the Dallas Market Value Analysis (MVA) – an analytical tool used to assess the residential real estate market throughout the city to determine with granular detail where market strength, transition, and stress exists. The MVA helps policy makers and stakeholders have meaningful conversations around acceptable potential strategies based on objective data.

Underwriting: The Housing Policy provides more streamlined procedures for underwriting development projects that allows for transparency in available funding and awards. The new process includes a formal bid process for single-family and multifamily development projects. This ensures better utilization of funding to assist neighborhoods with comprehensive planning and provides a mechanism for concentrated efforts. These efforts encompass new construction of and rehabilitation of existing housing, focused code compliance, street and infrastructure improvements, and provision of other support and City services, as applicable. Additionally, the Policy provides for a tiered Reinvestment Strategy Areas to address three (3) market types in need of City investment namely: Redevelopment Areas, Stabilization Areas, and Emerging Market Areas.

Housing Trust Fund: The Housing Policy established a Dallas Housing Trust Fund (DHTF) that allows monies to be used to make loans to support the production goals of the Housing Policy. At

a future date, staff will seek Council approval to authorize a one-time transfer of a minimum of \$7 million in unencumbered fund balances from high-performing Tax Increment Financing Districts (TIFs), as well as \$7 million from Dallas Water Utility funding set aside to support developments. Staff will further research potential dedicated revenue sources for the DHTF, including unencumbered fund balances from high-performing TIFs, property tax revenues from developments that have been built on previously City-owned land, proceeds from the sale of properties acquired by the City following non-tax lien foreclosures, among other sources.

Tax Increment Financing: Creation of a non-contiguous Tax Increment Finance District for areas not already located in an existing TIF District will leverage TIF on projects that propose to meet the unit production goals with affordability requirements. Accessory dwelling Units: OM May 7, 2018, The Department of Sustainable Development and Construction (SDC) briefed the Economic Development and Housing Committee on proposed amendments

Neighborhood Empowerment Zones: At a future date, staff will seek council approval to designate Neighborhood Empowerment Zones (NEZ) in certain Reinvestment Areas. Once a NEZ is established, staff will implement the following programs and strategies to preserve affordability and deconcentrate RECAP:

- a property tax freeze for up to ten (10) years for homeowners if they are making improvements to their property resulting in more than 25% increase in value,
- development fee rebates (permits, planning, zoning, parkland dedication, landscape & tree mitigation),
- encourage Incentive Zoning/Density Bonuses to support the creation of mixed income communities,
- designate Homestead Preservation District overlay where applicable, and

Voluntary Inclusionary Zoning: In addition to development subsidies, the City may also incentivize the production of rental units via voluntary inclusionary zoning. Voluntary inclusionary zoning is a strategy by which the City can provide development bonuses to encourage the construction of mixed-income housing in multi-family and mixed-use zoning districts. At a future date, staff will seek council approval to amend the Development Code to allow for by-right development bonuses, including increases in maximum height and lot coverage, for developments that provide mixed-income housing in MF- 1, MF-2, MU-1 and MU-2 districts. While these development bonuses would be available regardless of whether the MF-1, MF-2, MU-1 or MU-2 district is in a Reinvestment area, the City could layer in development subsidies for projects in Redevelopment and Stabilization areas to encourage more income stratification or a higher-percentage of affordable units. Furthermore, this strategy, as it has already been briefed to the Dallas Zoning Ordinance Advisory Committee (ZOAC), will encourage such mixed-income housing developments to adopt design principles that encourage walkability, reduce the need for parking, and require the provision of more open space.

Universal Design Guidelines: To ensure the sustainability of the projects supported by CDBG and HOME funds, the City has established guidelines in relation to Universal Design. In addition, the City wants to ensure that newly constructed units are compatible with existing neighborhoods. This comprehensive housing policy creates a Universal Design construction requirement for all new single-family homes, duplexes, and triplexes using financial assistance from the City.

The goal of “Universal Design” is to ensure that housing can accommodate the needs of people

with a wide range of abilities, including children, aging populations and persons with disabilities. Consequently, all new construction housing projects using City of Dallas CDBG and/or HOME funds will meet all the following criteria:

- At least one entrance shall have 36-inch door and be on an accessible route.
- All interior doors shall be no less than 32-inches wide; except for a door that provides access to a closet of fewer than 15 square feet in area. Each hallway shall have a width of at least 36-inches wide and shall be level and ramped or beveled changes at each door threshold.
- All bathrooms shall have the wall reinforced around the toilet, bathtub and shower; for future installation of grab bars.
- Each electrical panel, light switch or thermostat shall be mounted no higher than 48 inches above the floor. Each electrical plug or other receptacle shall be at least 15 inches from the finished floor.
- An electric panel located outside the dwelling unit must be between 18 inches and 42 inches above the ground served by an accessible route
- All hardware installed to open/close doors and operate plumbing fixtures shall be lever handles.

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

Homeless Street Outreach: In FY 2017-18, the City allocated Emergency Solutions Grant (ESG) funds (\$69,072) to Street Outreach. In addition, the City of Dallas provided approximately \$1 million in funding for staff to make significant enhancements to street outreach efforts. The City allocated 53 percent, the maximum allowable, of its annual ESG allocation to Shelter Services (which includes essential services and operations) and Street Outreach. Additionally, there were continuing street outreach programs working daily to locate and refer homeless households to the appropriate facilities and programs

Dallas Citizen Homelessness Commission: In April 2017, the Dallas City Council (in partnership with Dallas County Commissioner's Court) created a new local government corporation, known as the Dallas Area Partnership to End and Prevent Homelessness. The Partnership is comprised of 13 members from designated stakeholder groups given the responsibility to coordinate area-wide homelessness efforts, both in terms of policy and funding. The Partnership is still in implementation mode. Dallas City Council also authorized a new City of Dallas Citizen Homelessness Commission, comprised of 15 members appointed by the Mayor and City Council members. The new Commission is an advisory body whose purpose is the assure participation and inclusion of all stakeholders (including those with past or present experience with homelessness) to develop policy recommendations that ensure alignment of city services with regional services to enhance efficiency, quality, and effectiveness of the community-wide response to homelessness. The Commission has met twice and is still developing its agenda.

The Bridge: Bridge Steps continued to operate The Bridge Homeless Assistance Center (The Bridge), under contract with the City of Dallas. The Bridge is a campus of residential and social services designed to fill service gaps for homeless individuals and serves up to 1,400 people per day. It is designed to address the emergency shelter and transitional housing needs of homeless

persons. The Bridge is open 24 hours per day, seven days a week, and is the central entry-point within the Dallas Continuum of Care for homeless seeking services. Creation of The Bridge has led to increased outreach effectiveness by streamlining and coordinating community-wide outreach and referrals. The Bridge continues to make efforts to end adult long-term homelessness by developing, coordinating, and/or delivering:

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

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

Continuum of Care Strategic Work Plan Efforts: Initiatives undertaken during PY2016-2017 included: collaboration with MDHA and other housing and health care providers to assess the needs of homeless individuals and families; continued partnerships with public and private, nonprofit organizations to research, develop, and administer sustainable housing options for homeless individuals and families; and continued with a collaborative community effort to conduct an assessment that identifies the need for homeless housing, the community's capacity, and continues to update the Permanent Supportive Housing Plan to address clients' needs.

School-based Homeless Drop-in Centers: During the last program year, 23 drop-in centers operated at local high schools to assist homeless students within the Dallas ISD through its Homeless Education Program (HEP), up from six in the previous program year. The HEP Program, as well as partners from Focus on Teens and Promise House, provided assistance at each Center to help address the individual needs of the students. Students that attended had access to food including breakfast, hygiene items, clothing and bedding, in addition to referrals to health, dental, mental health, housing, substance abuse and other appropriate services.

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 information on Lead-Based Paint (LBP) hazards to households utilizing federal funds for housing activities, i.e. purchasing a home, rehabilitation services, or reconstruction.
- To reduce LBP hazards, the Housing/Community Services Department continued the practice of demolishing older housing stock with potential for lead hazards.
- Increased access to housing without LBP hazards through the development of new housing stock and redevelopment of older neighborhoods through housing programs.
- Integrated LBP hazard reduction into housing policies and programs by incorporating clauses referring to contractor's requirements to use safe work practices and in cases of LBP removal, contractors were required to be a certified lead-abatement firm.
- Inspected federally-assisted homes before purchase to ensure minimum housing standards were met. This included inspection for lead-based paint hazards for pre-1978 homes. Sellers were required to identify and address hazards prior to the closing of property and subsequent move in by the homebuyer.
- The City, as part of the environmental review process, required testing for lead-based paint prior to demolition or rehabilitation of existing structures.
- The Dallas Housing Authority complied with the Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.

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

The City employed a multi-faceted approach to poverty reduction among its citizens.

- The City of Dallas Housing programs are designed in part to address the needs of individuals/families below 30 percent of AMFI.
- Housing programs include assistance with rental units, homeowner maintenance, homeownership, and home repair.
- Programs operated by the Dallas Housing Authority, Dallas Housing Finance Corporation, and the City's nonprofit partners also address poverty level individuals/families (i.e. public housing, LIHTC projects, homeownership assistance, and transitional housing) on a neighborhood level.
- Altogether, the housing partners operate programs that reduce the number of households living in poverty throughout the city of Dallas through self-sufficiency and financial independence accomplished through connection with community and social service agency resources, housing and housing assistance, education, training, health care, and transportation.
- Continue the senior medical transportation program that allows older adults to make and keep medical appointments without using their limited funds to cover the costs.
- Offer information via the Martin Luther King, Jr. and West Dallas Multipurpose Center Community Centers (MLK and WDMC) on financial literacy while clients are waiting to be served by the Social Services Division, either in the form of videos or literature.
- Offer quarterly financial literacy classes through a partnership with Consumer Credit Counseling via the West Dallas Multipurpose Center. Persons completing the course will receive a certificate of completion and a referral for one-on-one financial counseling.

- Provide access to information regarding employment opportunities, job fairs, and free community events through Skill QUEST of North Texas. The Black Chamber of Commerce continues its satellite office at the MLK Center; where the Business Assistance Center provides free services to Dallas residents interested in starting or expanding a micro-enterprise.
- Host job fairs at the MLK Center and assist citizens in their efforts to become job-ready by teaching them how to set up e-mail addresses, resume writing assistance, interviewing techniques, financial literacy, dress for success, credit care, and other skills.

Workforce Development: In May 2017, the City, through its Public/Private Partnership fund, authorized a 2-year contract with three partners to provide career pathways training. This is in response to a June 2016, Office of Economic Development briefing to the Economic Development Committee about a proposed workforce readiness, placement and retention pilot initiative to serve impoverished and disconnected communities. The purpose was to address skills gaps associated with unemployment and underemployment in Dallas and provide career path training for entry-level and middle-skilled positions for individuals in the most disconnected/high poverty areas of Dallas. The initiative was funded from the Private/Public Partnership Fund. The pilot program seeks to address poverty through focused workforce development efforts including: engaging more employers in career pathway programs, providing outreach to populations in areas of highest need and enhancing partnerships with existing workforce development partners.

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

Dallas City Hall on the Go: During the 2015-2016 program year, the City launched the *Dallas City Hall on the Go* program. The new mobile office allows citizens to conduct city business such as paying a water bill, taking care of an outstanding ticket or looking up a warrant and pay online immediately. There's even a walk-up window to ask questions or voice concerns. The mobile computer lab targets communities whose residents are uncomfortable coming to City Hall, live in high density apartment areas, reside in diverse areas with language-specific needs and live in communities that may be unaware of City services or requirements. City staff are also ready to help citizens who may not be familiar with the latest technology, access the internet, or may not even own a computer. Bottom line - the mobile unit connects City Hall with citizens who may not have been able to connect with it in the past. Since beginning service in October 2015, the specially equipped van continues to provide City services to hundreds of citizens annually and has saved residents thousands of miles by driving into their communities instead of requiring citizens to drive to Dallas City Hall. *Dallas City Hall on the Go* operates Wednesday through Sundays, and special events, and drives through all neighborhoods in Dallas. It has significantly impacted seniors and people without access to the internet by bringing services directly to them.

Office of Business Diversity: To improve the utilization of minority and women owned business, the City Manager established a new City department, the Office of Business Diversity (OBD) with a mission of commitment to ensuring non-discriminatory practices and eliminating barriers while resourcing businesses to the next step in their business life cycle. The department intends to achieve its mission through engaging in following efforts:

- Developing strategic partnerships through intentional, coordinated, and mission-driven efforts aimed at strengthening the management and operations of S/M/WBE businesses to improve their performance and economic impact.
 - OBD has created a Diversey University (DU), a 12-month mission driven program that provides technical assistance and business development training for certified Minority-and Women-own Business Enterprises located in Dallas County. Through this effort, the City seeks to promote a vigorous and growing economy, encourage business investment and job creation, and support diverse, prosperous local economies across Dallas County through the efficient use of loans, grants, tax credits, real estate development, marketing and other forms of assistance. Through DU, OBD seeks to promote equality of economic opportunities for MWBEs and to eliminate barriers to their participation and resources that increase access to information and opportunities for certified Minority and Women-owned businesses throughout the County.
- Providing conditions for growth and development through training, communication, and resource connections.
- Advocating for the importance of diversity and inclusion in the awarding of City contracts

The City of Dallas worked with various organizations by forging new partnerships and identifying strategies to undertake:

- Initiated and maintained dialogue with housing providers to coordinate services and leverage private and public funds.
- Supported the Dallas Housing Finance Corporation.
- Provided technical assistance and capacity-building support for nonprofit developers.
- Strengthened partnerships between the City, State, and HUD.
- Pursued private resources to increase flexibility in the delivery of affordable housing developments.
- Worked closely with the Dallas Housing Authority and Dallas County in the service of low- and moderate-income families and in the creation of affordable housing.
- Worked closely with the Dallas Housing Authority and Dallas County in the creation of permanent affordable housing for the homeless.

In addition to these efforts, Metro Dallas Homeless Alliance (MDHA) hosted a monthly Alliance Homeless Forum for those experiencing homelessness, the formerly homeless and service providers to discuss issues facing the homeless population. The meetings were held the 2nd Friday of each month at the Central Library, 1515 Young Street, Dallas, TX 75201.

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

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

- Engaging in frequent meetings with public and private housing advocates, housing producers, and social service agencies to seek more opportunities to work together to produce affordable and supportive housing.

- Responding to Dallas Housing Authority (DHA) requests for code enforcement on Section 8 tenant-occupied apartments by performing inspections within 24 hours of the request in the case of complaints involving emergency conditions and within 10 working days for other complaints
- Providing referral and repair services through the City's People Helping People program. The People Helping People program consists of caseworkers that provide referral services for senior and disabled citizens and coordinates volunteer assistance for minor repairs to client's homes.
- Collaborating efforts with agencies providing supportive services to the homeless and those at risk of becoming homeless to avoid duplication of services.
- Supporting Metro Dallas Homeless Alliance as it continues its collaborative efforts to develop strategies to address homeless issues with area service providers and in conjunction with the Dallas Commission on Homelessness.

Metro Dallas Homeless Alliance: Dallas City Council Resolution No. 06-2657 Recognized Metro Dallas Homeless Alliance (MDHA) as the regional authority on homelessness. MDHA is the lead agency for the Continuum of Care and HMIS operator for the City of Dallas and Collin/Irving counties. MDHA is a 501(c)(3) member organization composed of approximately 41 agencies that represent shelters, hospitals, government agencies, local municipalities, nonprofits (including youth and family providers), faith-based organizations, housing and treatment providers, individuals (including homeless consumers), businesses, medical/educational leaders and other community members. Continuum of Care assembly meetings were held on the fourth Tuesday of each month.

Additionally, MDHA hosted monthly meetings of the Alliance Homeless Forum to provide those experiencing homelessness, the formerly homeless and service providers a public forum to discuss issues those experiencing homelessness encounter, an ongoing opportunity to provide input into MDHA's planning and advocacy for our homeless neighbors, an opportunity to gather information that will be helpful to homeless individuals and an opportunity to develop an organized movement of homeless individuals to advocate for improvements in homeless services. The Forum met on the 2nd Friday of each month at the Central Library, 1515 Young Street, in downtown Dallas. The Forum continues to work on transportation needs for the homeless, a resource document, and a Homeless Bill of Rights.

Smart Justice: December 2016, Dallas County, in partnership with the Meadows Mental Health Policy Institute, implemented a Smart Justice/Jail Diversion Program (Behavioral Health), through a \$7 million grant from the W. W. Carruth, Jr. Foundation. This is Phase II of the Smart Justice program which grew from a Smart Justice Grant Project planning grant in 2015. The planning grant was used for the assessment of the need for and development of system improvements to identify, assess, and divert persons who need behavioral health services from the criminal justice system. The Smart Justice program is a partnership between the Courts, Jail, attorneys, Pretrial Office, and service providers to more quickly and accurately identify and redirect high-need mentally ill defendants away from lengthy/more consequential criminal justice system involvement, and rapidly into evidenced-based treatment services in the community. Low risk defendants directly connected to treatment are the priority target, while moderate to high

risk offenders can also achieve Pretrial-supervised bond release only after additional bond conditions are imposed that better ensure public safety, Court appearance, stability, and Pretrial Release success. Additionally, most of this Grant is funding new or redesigned community-based program services and resources that creates greater service access via more evidence-based strategies that significantly reduce recidivism while greatly improving supervision and treatment outcomes.

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 Bridge Steps (the 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 service providers, both of which are part of the City's Housing/Community Services Department (now, Office of Homeless Solutions, 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 Founders Cottage and My Second Chance; however, these projects are not specifically designated to serve the homeless population.
- Participation in Local Continuum of Care and Coordinated Assessment System: Hillcrest House participates fully in the local Continuum of Care Coordinated Assessment System (CAS), where homeless persons are assessed and prioritized using a Documentation of Priority Status (DOPS) process for placement on the local Housing Priority List (from which Continuum of Care housing providers obtain new applicants). Other local HIV providers (including HOPWA providers) are making efforts to participate in the Coordinated Assessment System to obtain housing for clients.
- 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: The HOPWA program has implemented a master leasing program, to provide housing for literally homeless persons living with HIV/AIDS. The program leased approximately 30 units and assisted 49 households.
- Emergency Hotel/Motel Vouchers for Homeless HIV+ Persons; The HOPWA program implemented an emergency voucher project to provide homeless HIV+ persons with emergency hotel/motel vouchers for up to 30 days pending placement in permanent housing. Based on funding, the goal was 15 households, and the project served 15 during FY2017-18.
- Permanent Housing Placement: The HOPWA program also provides permanent housing placement assistance throughout the HOPWA formula program. This assistance is available those who are homeless, living with family or friends, or being compelled to relocate – to assist them in moving into a new unit.
- Homeless Management Information System (HMIS): Beginning October 1, 2015 and continuing into the FY2017-18 program year, all Dallas HOPWA projects are participating in the local Continuum of Care's Homeless Management Information System (HMIS) – to record client-level data and outcomes and coordinate services across HOPWA projects (for those clients who consent to participate). Currently, data sharing is solely within the HOPWA program.

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 Planning & Priorities 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.

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

The final Analysis of Impediments (AI), as submitted to the HUD regional field office and posted on the City's Fair Housing Website - [Dallas Fair Housing Website](#) – identified a list of impediments which includes the following:

- Lack of affordable housing.
- Lack of accessible housing limiting housing choices for seniors and persons with disabilities.
- Housing rehabilitation resources are not distributed between renter and owner households.
- Lack of awareness of a reasonable accommodation procedure to provide relief from codes that may limit housing opportunities to individuals with disabilities.
- Historic pattern of concentration of racial/ethnic and low-income populations.
- Lending practices may be disproportionately impacting racial and ethnic minority populations.
- Increase in the potential for persons with mental disabilities to be restricted in housing choices due to cuts in case management and supportive services.
- Inadequate fair housing education and awareness in the community at-large but most especially for underrepresented and minority populations with limited English proficiency (LEP).
- Residents face challenges accessing public transportation.
- NIMBY-ism sentiments in the private sector and rules that support it continue to exist.

Below are actions taken during the 2017-18 program year to overcome the effects of impediments to fair housing and to affirmatively further fair housing.

- Distributed 367 government assisted housing/affordable housing referral packets.
- Approved Fair Housing and Affirmative Fair Housing Marketing Plans applications for investors and property managers. Provided guidance to investors and property managers on marketing strategies to affirmatively further fair housing and guidance for advertising and community contact usage requirements when receiving federal funds.
- Reviewed 44 plans monthly to ensure all marketing results were in order and updated based on census tract requirements.
- Held Fair Housing Forum during Fair Housing Month with presentations on disability protections, criminal history and affordable housing.
- Led regional effort to develop goals and strategies in response to change in HUD regulations on the AFH.
- Conducted training with lenders and real estate professionals working with the City of Dallas Mortgage Assistance Program.
- Conducted Monthly Homebuyer Training to educate homebuyers on fair housing laws and their rights.
- Developed Housing Policy with a goal of producing 20,00 affordable units throughout the city.
- Conducted Fair Housing reviews of Low-income Housing Tax Credit Projects.
- Conducted Fair Housing reviews of proposed single-family developments seeking city support.
- Fair Housing Celebration at African American Museum.
- Conducted Fair Housing Training for Ebby Halliday Realtors.
- Conducted Fair Housing Training for Disability Rights Texas.

Additional Fair Housing Efforts

Enforcement – In response to the number of fair housing complaints filed and investigated with the FHO, 67 cases were closed. Of these, 18 cases were conciliated for a total of \$37,248.54 and 1 case settled for a total of \$45,500.00 in monetary and valuable consideration.

Education and Training – Conducted 91 fair housing presentations and promotional events and trained 5,862 citizens and housing providers on fair housing rights and responsibilities. The number of fair housing presentations exceeded the education and outreach annual goal of 70 by 21%. New HUD requirements and addition of staff have enabled the Fair Housing Office to increase its outreach, training, and education efforts.

Promotion/Outreach – Promoted the services of the FHO through three print ads; 1 African American publication, printed bi-weekly and 1 LGBT newspaper printed monthly. And 1 Spanish newspaper printed monthly. Other efforts: sent 70,000 Email advertisements to 50,000 of the public and 20,000 retargeted in the community; purchased 130 radio advertisements to air weekly and run for six months (Spanish language radio). Provided Facebook video posts with 250,000 total impressions Facebook Feeds, Facebook Instant Articles, and Audience Network video link.

Affordable Housing Assistance

- Evaluated and monitored 44 Affirmative Fair Housing Marketing Plans for City-assisted housing developments. This exceeds the goal of 38 by 16% and is slightly lower than the previous year. This is due to an increase in the number of developers submitting for City funds to develop affordable housing.
- Received, processed, and made necessary referrals for 2,380 citizen requests for services. This far exceeds the goal of 1,200 by over 198%. This is largely due to increased outreach efforts.
- Distributed 367 government assisted housing/affordable housing referral packets.
- Maintained and updated semi-annually, for distribution to citizens, the list of 238 government-assisted affordable multifamily housing units in Dallas.

Fair Housing Enhancements

Enhancements include projects completed under the Analysis of Impediments. HUD's new rule on Affirmatively Furthering Fair Housing requires federal grantees to identify, evaluate, and address fair housing issues and factors contributing to these issues – referred to as the Assessment of Fair Housing. Actions completed under each category are listed below.

North Texas Regional Assessment of Fair Housing

In 2016, a consortium of more than 20 Dallas-Fort Worth (DFW) cities and housing authorities (“regional working group”) formed to respond to HUD’s requirement to complete an Assessment of Fair Housing (AFH) pursuant to the new rule on “Affirmatively Furthering Fair Housing (the “AFFH Rule”). Under the lead of the City of Dallas, the regional working group retained the University of Texas at Arlington¹ (UTA) as a consultant for the conduct of the assessment.

Preliminary report for The North Texas Regional Housing Assessment (NTRHA) launched in January 2017 was completed in September 2018. The assessment process entailed three integrated phases: community outreach, data analysis, and the formulation of fair housing goals to address the issues identified. The report documents the AFH process and findings for the City of Dallas and the North Texas region; and provides meaningful, data-driven insight for the City to develop strategies that affirmatively further fair housing.

CR-40 - Monitoring 91.220 and 91.230

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

The Office of Budget – Grants Administration Division (BMS) served as the City's overall grant administrator ensuring implementation, reporting, and compliance with all pertinent regulations. City Departments assured programs and activities adopted in the FY 2017 - 18 Annual Action Plan were accomplished in a timely manner and consistent with program descriptions. Programs were monitored by BMS to maintain compliance with the U.S. Department of Housing & Urban Development's (HUD) requirement that undisbursed Community Development Block Grant (CDBG) funds in the line of credit did not exceed 1.5 times the amount of the most recent CDBG entitlement grant.

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

The Grants Compliance Group (GCG), a division within the BMS, was responsible for compliance monitoring of programs, functions, and activities funded with entitlement grant funds awarded to the City through the HUD Consolidated Plan. Department Directors were required to ensure adequate administrative oversight of the programs funded under the Consolidated 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 for cost reimbursement;
- Performing on-site and/or desk monitoring reviews at sub-recipient, contractor, and in-house locations; and,
- Observing the delivery of services that benefit eligible beneficiaries.

On-site and/or desk compliance monitoring reports were provided by GCG to sub-recipients, contractors, and City-sponsored programs indicating findings of noncompliance or violations of federal, state, local or other applicable regulations. BMS, GCG, and City departments worked to address and resolve findings identified during compliance reviews and confirmed final disposition. OFS and GCG worked to ensure that outstanding compliance findings were closed within 9 months from the date of the first report which contained findings. Staff includes a manager, compliance administrators, and administrative support.

Technical Assistance

City Departments provided technical assistance to sub-recipients and contractors receiving HUD funds to ensure an understanding of contractual requirements, regulations, and guideline and grant administrative procedures. Contract requirement forms were completed onsite during scheduled delivery of the fully-executed contract to sub-recipients and contractors. An onsite 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 or agreement. Additional onsite visits were conducted, as needed, throughout the program year. OFS staff coordinated an annual technical assistance workshop for city staff, sub-recipients, and contractors. At a minimum, the workshop covered the following topics:

- Consolidated Plan Oversight
- Federal statutory requirements for: Community Development Block Grant (CDBG) Emergency Solutions Grant (ESG) HOME Investment Partnerships Program (HOME), and Housing Opportunities for Persons with AIDS (HOPWA)
- Reporting requirements
- Eligible activities
- 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- Davis-Bacon and Related Acts requirements.

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

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

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

In 2017 and 2018, the City of Dallas conducted a robust and extensive process of consultation with City departments, local nonprofit agencies, businesses, residents, and the public to obtain both short-range and long-range perspectives on human and social services, comprehensive strategies for housing, affordable housing needs, and fair housing disparities. This consultation process assisted with the determination of present and future needs, encouraged collaboration with other entities, and strengthened citizen participation.

The City's Citizen Participation Plan requires that a minimum of six (6) public hearings be held during the budget development process to address community needs and gather information in

which to develop recommendations for the allocation of funds and inform citizens and stakeholders about funding and funding allocations. In collaboration with the Fair Housing and Human Rights Office, the CDC and City staff conducted a total of sixteen (16) Neighborhood Public Hearings from January 4 through February 20, 2018. Of these sixteen (16) meetings, one (1) was conducted as an online Virtual Townhall and one (1) was held in Collin County for the sole purpose of soliciting input from citizens and service providers as it pertains to the HOPWA grant, as required by federal regulation.

As part of the consultation and outreach process The City also hosted eight (8) public town hall meetings on four (4) housing topics: 1) How Residential Development Gets Financed, 2) How to Reduce Development and Rehabilitation Costs, 3) How to Increase Access to Capital and Reduce Cost of Capital and Programs, 4) Tools and Strategies for Increasing Housing Production. Each town hall provided stakeholders an opportunity to understand the housing challenges from the perspective of the major stakeholders including: lenders, foundations and government sources of finance; consumers and neighbors; developers, builders, and contractors; and regulatory officials, such as zoning, building inspections, and code enforcement. The town halls were held both in-person and through virtual telephone communications that aired on Spectrum Channel 95 and streamed online.

The Dallas Continuum of Care (CoC) was given an opportunity to review and comment on the proposed ESG and HOPWA FY 2018-19 budgets at its General Assembly on January 23, 2018. City staff consulted with the Ryan White Planning Council membership regarding the City of Dallas FY2018-19 Housing Opportunities for Persons with AIDS (HOPWA) budget on February 14, 2018.

On March 8, 2018, the Citizen Homelessness Commission (CHC) was provided an overview of and opportunity to comment on the proposed FY 2018-19 ESG and HOPWA budgets.

The City also sought input from public and private agencies that provide health, social, and fair housing services, including agencies focused on services to children, elderly, persons with disabilities, persons with HIV/AIDS and their families, and the homeless. The continuous coordination and collaboration between the City, Continuum of Care (CoC), Citizen Homeless Commission, and other housing/health care providers allows the City to regularly assess the needs of homeless individuals and families. State and local health and child welfare agencies were consulted regarding addressing lead-based paint hazards section of the Action Plan.

On May 23, 2018, Dallas City Council authorized a Public Hearing to be held on June 13, 2018 to receive comments on the proposed use of funds, and preliminarily adopted the FY 2018-19 Consolidated Plan Budget. The proposed FY 2018-19 Annual Action Plan and budget was advertised in *The Dallas Morning News*, a publication of general circulation, on May 27, 2018. This advertisement included a public notice of the FY 2018-19 Action Plan CDBG project sub-recipients and the specific locations for City Public Facilities and Infrastructure Improvement projects which had not yet been determined at the beginning of the fiscal year. On June 13, 2018, a public hearing was held to receive citizen comments on the Proposed FY 2018-19 Annual

Action Plan. All electronic or written comments were considered. No verbal comments were received. The FY 2018-19 Action Plan budget was adopted by City Council on June 27, 2018.

Information Receipt

To gather comments and information for the FY 2017-18 Consolidated Annual Performance and Evaluation Report, public notices were posted at the Dallas public libraries and advertised in the newspaper of general circulation, the Dallas Morning News, and circulated on the City's webpage.

Dallas Public Libraries: A draft of the Consolidated Annual Performance Evaluation Report (CAPER) was distributed November 15, 2018 and made available for public review. The public notice indicated the document would be available at each library branch beginning November 18, 2018. A copy of the public notice was included with each copy of the draft document.

Newspaper of general circulation - *Dallas Morning News*: an 18-day notice was published in the newspaper on November 18, 2018, with the public comment period ending at 5:30 p.m. on December 6, 2018.

On December 6, 2018, at 7:00 p.m., a public hearing was held at Dallas City Hall, 1500 Marilla St., Dallas, Texas 75201 in Room 6ES, as published in the Dallas Morning News. Representatives from CDC and the Office of Budget were present to receive comments on the Consolidated Annual Plan Evaluation Report. At the time of hearing, one resident was present, and questions were presented at the public hearing. The questions and concerns were fully addressed at the time of the hearing. Additionally, no comments were received by telephone at the published phone number and no comments were 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.

Comprehensive Housing Policy: This program year the City realigned and reorganized the Housing department to better address market conditions which have historically led to disinvestment in our community. Using the Market Value Analysis (MVA) approach, city developed a Comprehensive Housing Policy (the "Plan") that was adopted by City Council in May 2018. The Plan combines updates and replaces the Housing and Neighborhood elements of the forwardDallas! Comprehensive plan (forwardDallas) that began in 2005, as well as the Neighborhood Plus adopted in 2015. The Plan is comprised of strategic goals and geography that lay out a new direction for ensuring safe, healthy and sustainable neighborhoods for all Dallas residents and shifts the City's approach, policies and actions to achieve greater equity and prosperity for all Dallas residents, expand the range of housing options, and enhance the quality of neighborhoods.

The policy has three strategic goals:

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

To inform the policy, the City first developed the Dallas Market Value Analysis (MVA) – an analytical tool used to assess the residential real estate market throughout the city to determine with granular detail where market strength, transition, and stress exists. The MVA helps policy makers and stakeholders have meaningful conversations around acceptable potential strategies based on objective data. It can also help the City prioritize its funding to support new development and housing preservations as well as direct the appropriate type of funds to the issues impeding healthy housing and commercial growth in certain areas of the City.

The Housing Policy provides more streamlined procedures for underwriting development projects that allows for transparency in available funding and awards. The process changes included a city bid process for single family and multifamily development projects 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. Additionally, the Policy provides for a tiered Reinvestment Strategy Areas to address three (3) market types in need of City investment namely: Redevelopment Areas, Stabilization Areas, and Emerging Market Areas.

Childcare Services: City Childcare services was combined with the Child Care Services program which provided after school programs and daycare for children with special needs, disabilities, and/or were homeless; the funding, overall was reduced, however, more resources were focused on City Child Care Services by decreasing the cost of delivery. Services were no longer offered through specific providers; participants were given vouchers and the parent chooses the provider.

This has proved to be a more efficient means of service delivery with savings being invested in providing additional program participants.

Senior Services: The City Office of Senior Services was combined with the Senior Services Program and now operates as the Office of Senior Affairs (OSA) under the auspices of the City of Dallas Senior Affairs Commission. Services offered are case management and outreach. Programs operated out of the Office of Senior Affairs are the Senior Ombudsman Program, Older Americans Employment Initiative Program, and the Senior Dental Health Care Program. CDBG funds are utilized for the Senior Ombudsman Program, assessment and referrals, and outreach.

Brownfields Economic Development Initiative [BEDI grantees] Describe accomplishments and program outcomes during the last year.

Not applicable.

CR-50 - HOME 91.520(d)

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

The City of Dallas has 52 rental properties in the affordable housing portfolio (13 Single -family and 39 Multifamily) which were assisted with HOME Investment Partnership Program (HOME) funds. These properties are included in the appendices, Tab 5, of this document as the FY 2017-18 HOME Affordability Rental Property Inspections and Monitoring Visits.

City policy requires an annual risk assessment on all housing projects assisted with federal and/or state funds for the fiscal year beginning October 1 through September 30. A desk review of occupancy was required on a minimum of twenty (20) percent of the properties to ensure compliance and an onsite review was required in some cases.

For the FY 2017-18 program year, nineteen (19) HOME multifamily properties were subject to onsite visits (37%). Units at all 19 properties received Housing Quality Standards (HQS) compliance inspections; Issues encountered at the time of inspection included some of the following: a broken toilet seat, insect infestation, a broken bathroom vanity, and faulty electrical outlets. At the time this document was submitted, all physical inspections non-compliance encounters have been addressed and noted findings resolved.

Affordability reviews established thirteen (13) of the units had affordability findings of which twelve (12) have been resolved. Issues encountered during the affordability review involved the incorrect tenants' income calculation. City staff provided technical training and guidance on proper tenant income calculations. At the time this document was submitted, one affordability finding remaining regarding unpaid taxes and a conflict of interest remains unresolved. Property management is working with City staff on a viable solution. Two (2) additional units are in litigation due to the property management attempting to sell properties that did not pass inspection and were in code violation. See attached HOME Multifamily Inspections listing in Appendix 5.

The City assisted 10 families with HOME TBRA units. All units were inspected prior to move in and annual re-inspections were conducted accordingly; all units passed inspections.

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 is 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 a 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

During FY 2017 - 18, the City received a total of \$1,272,876.31 in HOME program income (receipted during the fiscal year and in previous fiscal years) that were accumulated and not spent during the year. The City has elected to accumulate program income received during the program year to be used as a source in the summary of anticipated Federal resources described in the annual action plan in accordance with latest changes to the HOME Program Commitment Requirement effective January 31, 2017.

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

The City contracted with for-profit and non-profit developers and five (5) Community Housing Development Organizations (CHDO) to develop new housing units, both single family and multifamily. A total of 100 multifamily rental units were rehabbed for homeless seniors and 32 units of single family were rented or sold to low-mod income homebuyers utilizing \$2,763,531 in HOME and \$3,622,636 in CDBG funds. GO bond funds in the amount of \$735,742 were used to build 54 single family homes. In addition, the City provided \$79,358 in NSP funds for the development of affordable housing units.

The City provided \$39,347 of HOME Tenant-Based Rental Assistance rental assistance to 10 low-income households impacted by the City's High Impact Landlord Initiative. Supportive services provided to program participants includes the facilitation of ancillary services such as health care, behavioral health care, job training and placement, substance abuse treatment, transportation, hygiene instruction, and food.

Through its Housing & Neighborhood Revitalization and Office of Community Care Departments, the City continues to inspect and monitor rental units to ensure City assisted units remain in compliance with property standards and affordability requirements. Additionally, the Office of Budget, Grants Compliance Group, performs on-going risk analysis, desk reviews, and on-site monitoring for affordability compliance. These efforts ensure that City assisted rental units remain decent, safe, and affordable. Housing and Community Services staff also ensures continued affordability of homeownership units through annual reviews.

In addition to CDBG programs that promote the City's affordable housing objectives, HOME funding in the amount of \$453,453 (used in conjunction with CDBG in the amount of \$1,613,101) was used to promote homeownership for opportunities for 42 homebuyers through the Dallas Home Buyer Assistance Program.

Changes in the jurisdiction's program objectives.

During FY 2017-18, with the adoption of a Substantial Amendment to five-year Consolidated Plan, the City extended the covered period by one year, from September 30, 2018 to September 30, 2019. The requirement to affirmatively further fair housing (AFFH) is a critical component of the Five-year Consolidated Plan. Each entitlement jurisdiction is required to certify that it would conduct an analysis to identify impediments to fair housing choice within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting the analysis and actions in this regard. This analysis was referred to as the Analysis of Impediments to Fair Housing Choice (AI). In 2016, HUD published new guidance related to the AFFH which included a prescribed information collection device to be used to assess fair housing issues as part of the consolidated planning process. The resulting assessment was referred to as an Assessment of Fair Housing (AFH). The AFH was developed

to replace the AI. According to the new HUD rules, the AFH was required to be submitted no less than 270 days before the new five-year Consolidated Plan. The deadline for submission of the AFH was January 4, 2018. In preparation for submission of the next Five-Year Con Plan, for the period of FY 2018-19 through FY 2022-23 (due to HUD by August 16, 2018), the City immediately began work on the AFH.

HUD encouraged collaboration for completion of the AFH so that jurisdictions would be able to share resources and consider fair housing issues from a broader perspective. The City agreed to serve as the lead entity for a regional consortium of entitlement jurisdictions and public housing authorities in North Texas collaborating to submit a regional Assessment of Fair Housing (AFH). Because the City of Dallas was the lead entity, the deadline for submission of the regional assessment was January 4, 2018 also. Because of multiple changes by HUD to the new AFH rules, the City submitted a request to HUD for approval of a one-year extension to the current five-year period covered by the City's approved Consolidated Plan to complete the AFH. HUD approved the City's request to extend the period covered by the Consolidated Plan to September 30, 2019. Following HUD's approval, on June 27, 2018, the City Council authorized final adoption of a Substantial Amendment to the current five-year Consolidated Plan to extend the covered period by one year, from September 30, 2018 to September 30, 2019, by Resolution No. 18-0987.

During FY 2017-18, the city developed a Comprehensive Housing Policy to better serve low-income families and better utilize the limited funding sources available to the Housing and Neighborhood Revitalization Department. Along with a Comprehensive Housing Policy, the city revised its home repair, homebuyer assistance and development programs to better align the needs of the city with the Comprehensive Housing Policy and funding.

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

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	380	386
Tenant-based rental assistance	290	275
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	155	198
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	60	53
TOTAL	885	912

Table 15 HOPWA Number of Households Served

Narrative

Important Note: In addition to the 912 households reflected in the chart above, an additional 27 households received permanent housing placement assistance, for a total of 939 households served with housing assistance. Approximately 14 households received more than one type of housing assistance through HOPWA, which reflects 925 unduplicated households served with HOPWA housing.

During FY 2017-18, the City of Dallas HOPWA program provided housing assistance to a total of 939 households (925 unduplicated and 14 duplicated households). The program served 386 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 was slightly higher the goal of 380, by 6 households or 1.6%. Demand for STRMU homeless prevention remained relatively high during this year but has leveled off compared to prior years. Due to the tight housing market (with high occupancy rates and a shortage of affordable housing units), landlords are still less willing to work with the program. Still, 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 for those whose landlord is willing to work with the program.

Tenant-based rental assistance (TBRA) projects at Dallas County Health and Human Services, Health Services of North Texas, and City of Dallas Fresh Start Housing served 275 households, compared to the goal of 290. TBRA households was slightly lower than the goal of 290, by 15 households or 5.2%. Again, due to the tight housing market (with high occupancy rates and a shortage of affordable housing units and fewer landlords willing to take vouchers), participants took longer to lease up, and some were not able to lease up at all. Funding and staff caseloads also impact the number of households that can be added to TBRA projects during the year.

Short-Term/Transitional facility-based housing included four projects sponsors: Legacy Counseling Center (7 hospice/respice units), My Second Chance (5 units for women), AIDS Services of Dallas (PWA Coalition of Dallas, Inc, dba AIDS Services of Dallas), Legacy Counseling Center Emergency Voucher program. Combined, these projects served 53 households (compared to a goal of 60 households), just slightly below target. There was just slightly less turnover in these short-term transitional beds than originally projected.

Permanent (or long-term) facility-based housing included four facilities through AIDS Services of Dallas (125 units) and the master leasing project through Legacy Counseling Center (30 units). The permanent facility-based housing projects served 197 households compared to a goal of 155, which is about 27.1% higher than expected. This higher number was due to the addition of units under the master leasing program, and slightly higher turnover in the projects than originally expected.

In addition, the HOPWA program provided permanent housing placement assistance to 27 households, which provided help with application fees, deposits, first month's rent, and utility deposits. In addition to housing, the City of Dallas HOPWA program also provided supportive services to 977 households, consisting of 900 unduplicated households that received support services in connection with housing assistance, 17 households that received child care services through Bryan's House, and 60 household served through homeless outreach through the City of Dallas. Further, 225 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 SAGE

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	Monica
Middle Name	
Last Name	Harman
Suffix	
Title	Managing Director

ESG Contact Address

Street Address 1	1500 Marilla Street, 6BN
Street Address 2	
City	Dallas
State	TX
ZIP Code	75201-6318
Phone Number	214-671-0062
Extension	
Fax Number	214-659-7041
Email Address	monica.hardman@dallascityhall.com

ESG Secondary Contact

Prefix	Ms.
First Name	Ericka
Last Name	Johnson
Suffix	
Title	Operations and Performance Administrator
Phone Number	214-670-4502
Extension	
Email Address	ericka.johnson@dallascityhall.com

2. Reporting Period—All Recipients Complete

Program Year Start Date 10/01/2017
Program Year End Date 09/31/2018

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

Sub-recipient or Contractor Name	BRIDGE STEPS (EMERGENCY SHELTER)
City	Dallas
State	Texas
Zip Code	75201
DUNS Number	969979108
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$11,665

Sub-recipient or Contractor Name	BRIDGE STEPS (RAPID REHOUSING)
City	Dallas
State	Texas
Zip Code	75201
DUNS Number	969979108
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$277,245

Sub-recipient or Contractor Name	CATHOLIC CHARITIES
City	Dallas
State	Texas
Zip Code	75247
DUNS Number	146839621
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$219,265

Sub-recipient or Contractor Name	FAMILY GATEWAY, INC. (EMERGENCY SHELTER)
City	Dallas
State	Texas
Zip Code	75201
DUNS Number	003731991
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$81,750

Sub-recipient or Contractor Name	FAMILY GATEWAY, INC. (RAPID REHOUSING)
City	Dallas
State	Texas
Zip Code	75201
DUNS Number	003731991
Is sub-recipient a victim services provider	Yes
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$282,770

Sub-recipient or Contractor Name	FAMILY PLACE
City	Dallas
State	Texas
Zip Code	75209
DUNS Number	002933091
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$65,500

Sub-recipient or Contractor Name	LEGAL AID OF NORTHWEST TEXAS (EMERGENCY SHELTER)
City	Fort Worth
State	Texas
Zip Code	76102
DUNS Number	094253846
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$22,930

Sub-recipient or Contractor Name	OPEN ARMS, INC. (HOMELESSNESS PREVENTION)
City	Fort Worth
State	Texas
Zip Code	76102
DUNS Number	614600559
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$51,830

Sub-recipient or Contractor Name	SHARED HOUSING, CENTER (EMERGENCY SHELTER)
City	Dallas
State	Texas
Zip Code	75204
DUNS Number	052767832
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$31,600

Sub-recipient or Contractor Name	SHARED HOUSING, CENTER (RAPID RE-HOUSING)
City	Dallas
State	Texas
Zip Code	75204
DUNS Number	052767832
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$294,455

Sub-recipient or Contractor Name	SHELTER MINISTRIES OF DALLAS, INC. DBA AUSTIN STREET CENTER (EMERGENCY SHELTER)
City	Dallas
State	Texas
Zip Code	75226
DUNS Number	927254987
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$136,485

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

8. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	336,434
Total Number of bed-nights provided	340,550
Capacity Utilization	101.22%

Table 16 – Shelter Capacity

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

The City of Dallas is the eligible grantee of Emergency Solutions Grant (ESG) funds. During this program year, grant funds were administered by the City of Dallas Office of Homeless Solution. 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. Funding recommendations include a minimum of 60 percent 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.

During the 2017-18 program year, the outcome measurements established by the CoC were employed. The data was captured for emergency shelter, homeless prevention, street outreach, and rapid re-housing efforts, as follows (based on households):

Emergency Shelter

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

- 428 Exited to temporary/transitional housing destinations
- 643 Exited to permanent housing destinations
- 6,707 Received case management

Street Outreach

Street outreach data was gathered for those receive case management only.

- 45 Exited to temporary/transitional housing destinations
- 9 Exited to permanent housing destinations
- 562 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.

- 303 Maintained their permanent housing for three (3) months
- 303 Exited to permanent housing destinations
- 0 Exited with higher income than at program entrance
- 0 Exited with more non-cash benefits than at program entrance
- 303 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.

- 12 Maintained their permanent housing for three (3) months
- 0 Exited to permanent housing destinations
- 0 Exited with higher income than at program entrance
- 0 Exited with more non-cash benefits than at program entrance
- 48 Received case management

Rapid Re-housing projects have been in the process of ramping up participation and placing new persons in housing during this program year and did not have any exits during this year.

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
Expenditures for Rental Assistance	0	\$40,508	\$77,025
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	0	\$40,508	\$77,025

Table 17 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
Expenditures for Rental Assistance	0	0	\$10,801
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	\$0	\$4,448
Expenditures for Housing Relocation & Stabilization Services - Services	0	\$68,387	\$0
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	\$68,387	\$15,249

Table 18 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
Essential Services	\$0	\$37,213	\$211,015
Operations	\$0	\$443,783	\$194,920
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	\$0	\$480,996	\$405,935

Table 19 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
HMIS	0	\$2,662	\$14,997
Administration	0	\$565	\$91,338
Street Outreach	0	\$516	\$58,090
Total Other Grant Expenditures	\$0	\$3,743	\$164,425

Table 20 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2015	2016	2017
\$1,256,268	\$0	\$593,634	\$662,634

Table 21 - Total ESG Funds Expended

11f. Match Source

	2015	2016	2017
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	\$584,975	\$120,169
Private Funds	0	\$8,659	\$211,187
Other	0	0	\$331,278
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	0	\$593,634	\$662,634

Table 22 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2015	2016	2017
\$2,512,536	\$0	\$1,187,268	\$1,325,268

Table 23 - Total Amount of Funds Expended on ESG Activities



Housing Opportunities for Persons With AIDS (HOPWA) Program

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

OMB Number 2506-0133 (Expiration Date: 01/31/2021)

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. Reporting is required for all HOPWA formula grantees. The public reporting burden for the collection of information is estimated to average 41 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 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 demonstrating coordination with other Consolidated Plan resources. HUD uses the CAPER data to obtain essential information on grant activities, project sponsors, 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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 - c. Barriers or Trends Overview

PART 2: Sources of Leveraging and Program Income

1. Sources of Leveraging
2. Program Income and Resident Rent Payments

PART 3: Accomplishment Data: Planned Goals and Actual Outputs

PART 4: Summary of Performance Outcomes

1. Housing Stability: Permanent Housing and Related Facilities
2. Prevention of Homelessness: Short-Term Housing Payments
3. Access to Care and Support: Housing Subsidy Assistance with Supportive Services

PART 5: Worksheet - Determining Housing Stability Outcomes

PART 6: Annual Report of Continued Use for HOPWA Facility-Based Stewardship Units (Only)

PART 7: Summary Overview of Grant Activities

- A. Information on Individuals, Beneficiaries and Households Receiving HOPWA Housing Subsidy Assistance (TBRA, STRMU, PHP, Facility Based Units, Master Leased Units ONLY)
- B. Facility-Based Housing Assistance

Continued Use Periods. Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation of a building or structure are required to operate the building or structure for HOPWA-eligible beneficiaries for a ten (10) years period. If no further HOPWA funds are used to support the facility, in place of completing Section 7B of the CAPER, the grantee must submit an Annual Report of Continued Project Operation throughout the required use periods. This report is included in Part 6 in CAPER. The required use period is three (3) years if the rehabilitation is non-substantial.

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.**

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 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, Housing Status or Destination at the end of the operating year, Physical Disability, Developmental Disability, Chronic Health Condition, Mental Health, Substance Abuse, Domestic Violence, Medical Assistance, and T-cell Count. Other HOPWA projects sponsors may also benefit from collecting these data elements. HMIS local data systems must maintain client confidentiality by using a closed system in which medical information and HIV status are only shared with providers that have a direct involvement in the client’s case management, treatment and care, in line with the signed release of information from the client.

Operating Year. HOPWA formula grants are annually awarded for a three-year period of performance with three operating years. The information contained in this CAPER must represent a one-year period of HOPWA program operation that coincides with the grantee’s program year; this is the operating year. More than one HOPWA formula grant awarded to the same grantee may be used during an operating year and the CAPER must capture all formula grant funding used during the operating year. Project sponsor accomplishment information must also coincide with the operating year this CAPER covers. Any change to the period of performance requires the approval of HUD by amendment, such as an extension for an additional operating year.

Final Assembly of Report. After the entire report is assembled, 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. 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 7248, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C., 20410.

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

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 are 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 criteria described in 2 CFR 200. The value of any donated material, equipment, building, or lease should be based on the fair market value at time of donation. Related documentation can be from recent bills of 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 *24 CFR 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 at 2 CFR 200.307.

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

Project Sponsor Organizations: Per HOPWA regulations at 24 CFR 574.3, any nonprofit organization or governmental housing agency that receives funds under a contract with the grantee to provide eligible housing and other support services or administrative services as defined in 24 CFR 574.300. Project Sponsor organizations are required to provide performance data on households served and funds expended.

SAM: All organizations applying for a Federal award must have a valid registration active at sam.gov. SAM (System for Award Management) registration includes maintaining current information and providing a valid DUNS number.

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.

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: 01/31/2021)

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 24 CFR 574.3.

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

1. Grantee Information

HUD Grant Number TXH15-F001; TXH16-F001; TXH17-F001		Operating Year for this report <i>From (mm/dd/yy)</i> 10/1/2017 <i>To (mm/dd/yy)</i> 9/30/2018		
Grantee Name City of Dallas				
Business Address		1500 Marilla 6BN		
City, County, State, Zip		Dallas	Dallas	TX 75201
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-6000508		
DUN & Bradstreet Number (DUNs):		196616478	System for Award Management (SAM):: Is the grantee's SAM status currently active? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide SAM Number: 39VA6	
Congressional District of Grantee's Business Address		30		
*Congressional District of Primary Service Area(s)		5 24 26 30 32 30		
*City(ies) and County(ies) of Primary Service Area(s)		Cities: Dallas (city)		Counties: Dallas (county)
Organization's Website Address http://dallascityhall.com		Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee Service Area? <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, 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 24 CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households.

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

Project Sponsor Agency Name City of Dallas (as Grantee providing direct services)		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency	Monica Hardman, Managing Director, Office of Homeless Solutions		
Email Address	monica.hardman@dallascityhall.com		
Business Address	1500 Marilla 6BN		
City, County, State, Zip,	Dallas, Dallas, TX, 75201		
Phone Number (with area code)	214-671-0062		
Employer Identification Number (EIN) or Tax Identification Number (TIN)	75-6000508	Fax Number (with area code) (214) 670-3615	
DUN & Bradstreet Number (DUNs):	196616478		
Congressional District of Project Sponsor's Business Address	30		
Congressional District(s) of Primary Service Area(s)	5, 24, 26, 30, 32, 33		
City(ies) and County(ies) of Primary Service Area(s)	Cities: Dallas (city)	Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year	\$3,756,988		
Organization's Website Address	http://www.dallascityhall.com		
Is the sponsor a nonprofit organization? <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"/>		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name Dallas County Health and Human Services		Parent Company Name, if applicable Dallas, County of	
Name and Title of Contact at Project Sponsor Agency		Sonya M. Hughes, MPH, CPH, Assistant Director, Ryan White Grants Compliance	
Email Address		Sonya.Hughes@dallascounty.org	
Business Address		2377 N. Stemmons Freeway, Suite 200, LB-16	
City, County, State, Zip,		Dallas, Dallas County, TX 75207	
Phone Number (with area code)		(214) 819-1869	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-6000905	Fax Number (with area code) (214) 819-6023
DUN & Bradstreet Number (DUNs):		090849647 (for Parent Company) 073128597 (for Project Sponsor Agency)	
Congressional District of Project Sponsor's Business Address		30	
Congressional District(s) of Primary Service Area(s)		5, 24, 26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		Cities: 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)
Total HOPWA contract amount for this Organization for the operating year		\$1,900,855	
Organization's Website Address		www.dallascounty.org/department/hhs/home.html	
Is the sponsor a nonprofit organization? <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"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name Health Services of North Texas, Inc. (formerly AIDS Services of North Texas, Inc.)		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency		Doreen Rue, President and Chief Executive Officer	
Email Address		drue@healthntx.org	
Business Address		4401 N. I-35, Suite 312	
City, County, State, Zip,		Denton, Denton County, TX 76207	
Phone Number (with area code)		(940) 381-1501	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-2252866	Fax Number (with area code) (940) 566-8059
DUN & Bradstreet Number (DUNS):		928920180	
Congressional District of Project Sponsor's Business Address		26	
Congressional District(s) of Primary Service Area(s)		3, 4, 5, 6, 24, 26, 32	
City(ies) and County(ies) of Primary Service Area(s)		Cities: See Below	Counties: Collin, Denton, Ellis, Hunt, Kaufman, Rockwall
Total HOPWA contract amount for this Organization for the operating year		\$580,837	
Organization's Website Address		www.healthntx.org	
Is the sponsor a nonprofit organization? <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"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

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
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

Project Sponsor Agency Name Legacy Counseling Center, Inc.		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency		Melissa Grove, MS, LPC, Executive Director	
Email Address		melissa@legacycounseling.org	
Business Address		4054 McKinney Avenue, Suite 102	
City, County, State, Zip,		Dallas, Dallas County, TX 75204	
Phone Number (with area code)		(214) 520-6308 x302	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-2296536	Fax Number (with area code) (214) 941-3422
DUN & Bradstreet Number (DUNS):		788902971	
Congressional District of Project Sponsor's Business Address		32	
Congressional District(s) of Primary Service Area(s)		5, 24, 26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Facility Based Housing - Cities: Dallas (city); Counties: Dallas (county) Housing Information Services/Resource Identification: Cities - See below; Counties: See below Master Leasing/Emergency Vouchers: Cities: Dallas (city); Counties: Dallas (county)	Counties: Collin, Dallas, Denton, Ellis, Hunt, Kaufman, Rockwall
Total HOPWA contract amount for this Organization for the operating year		\$882,151	
Organization's Website Address		www.legacycounseling.org	
Is the sponsor a nonprofit organization? <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"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

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
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

Project Sponsor Agency Name Metro Dallas Homeless Alliance		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency	Diana Romagnoli		
Email Address	ceo@mdha.org		
Business Address	2816 Swiss Avenue		
City, County, State, Zip,	Dallas, Dallas County, TX 75204		
Phone Number (with area code)	(972) 638-5600		
Employer Identification Number (EIN) or Tax Identification Number (TIN)	75-2461679	Fax Number (with area code) (214) 638-5621	
DUN & Bradstreet Number (DUNs):	145187824		
Congressional District of Project Sponsor's Business Address	32		
Congressional District(s) of Primary Service Area(s)	5, 24, 26, 30, 32, 33		
City(ies) and County(ies) of Primary Service Area(s)	Cities: Dallas (city)	Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year	\$13,400		
Organization's Website Address	www.mdhadallas.org		
Is the sponsor a nonprofit organization? <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"/>		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name My Second Chance, Inc.	Parent Company Name, if applicable N/A
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Name and Title of Contact at Project Sponsor Agency	Royce Adams, Executive Director		
Email Address	royceadams@mysecondchanceinc.org		
Business Address	1657 S. Corinth Street Road		
City, County, State, Zip,	Dallas, Dallas County, TX 75203		
Phone Number (with area code)	(214) 374-1104		
Employer Identification Number (EIN) or Tax Identification Number (TIN)	75-2850274	Fax Number (with area code) (214) 374-7079	
DUN & Bradstreet Number (DUNs):	169823106		
Congressional District of Project Sponsor's Business Address	30		
Congressional District(s) of Primary Service Area(s)	5, 24, 26, 30, 32, 33		
City(ies) and County(ies) of Primary Service Area(s)	Cities: Dallas (city)		Counties: Dallas (county)
Total HOPWA contract amount for this Organization for the operating year	\$180,961		
Organization's Website Address	www.mysecondchanceinc.org		
Is the sponsor a nonprofit organization? <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"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name Open Arms, Inc. dba Bryan's House	Parent Company Name, if applicable N/A
Name and Title of Contact at Project Sponsor Agency	Abigail Erickson, Executive Director
Email Address	aerickson@bryanshouse.org

Business Address	P. O. Box 35868 (Confidential Location)		
City, County, State, Zip,	Dallas, Dallas County, TX 75235		
Phone Number (with area code)	(214) 559-3946		
Employer Identification Number (EIN) or Tax Identification Number (TIN)	75-2217559	Fax Number (with area code) (214) 559-2827	
DUN & Bradstreet Number (DUNs):	614600559		
Congressional District of Project Sponsor's Business Address	33		
Congressional District(s) of Primary Service Area(s)	5, 24, 26, 30, 32, 33		
City(ies) and County(ies) of Primary Service Area(s)	Cities: Dallas (city)	Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year	\$53,625		
Organization's Website Address	www.bryanshouse.org		
Is the sponsor a nonprofit organization? <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"/>		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name	Parent Company Name, if applicable
PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas	N/A
Name and Title of Contact at Project Sponsor Agency	Don Maison, President and Chief Executive Officer
Email Address	dmaison@aidsdallas.org
Business Address	400 S. Zang Blvd, Suite 210

City, County, State, Zip,	Dallas, Dallas County, TX 75208		
Phone Number (with area code)	(214) 941-0523		
Employer Identification Number (EIN) or Tax Identification Number (TIN)	75-2144519	Fax Number (with area code) (214) 941-8144	
DUN & Bradstreet Number (DUNs):	603351693		
Congressional District of Project Sponsor's Business Address	33		
Congressional District(s) of Primary Service Area(s)	5, 24, 26, 30, 32, 33		
City(ies) and County(ies) of Primary Service Area(s)	Cities: Dallas (city)	Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year	\$1,220,775		
Organization's Website Address	www.aidsdallas.org		
Is the sponsor a nonprofit organization? <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"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

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 Office of Homeless Services administers the HOPWA grant and provides management and oversight of the program. The City's Office of Community Care also provides direct services under the program. The HOPWA program year runs from October 1 through September 30.

The Dallas EMSA includes the City of Dallas and seven counties: Collin, Dallas, Denton, Ellis, Kaufman, Hunt, and Rockwall counties. The Dallas EMSA is very diverse ranging from a large metropolitan city to suburban communities to rural farmland. As of December 31, 2017, there are reported to be 21,960 persons living with HIV/AIDS in the Dallas EMSA, with 18,073 of those reported in Dallas County and 3,887 reported in rural/suburban counties.

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

During the 2017-18 program year, the Dallas HOPWA program provided housing assistance for a total of 939 households (925 unduplicated households), comprised of 925 persons living with HIV/AIDS in the Dallas EMSA, with 476 family members (total of 1,401 persons). Of these households, 275 received TBRA assistance and 386 received STRMU assistance, with 198 housed in facility-based permanent housing and 53 housed in facility-based short-term/transitional housing, and 27 receiving permanent housing placement assistance. Overall, about 96.7% 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, 225 households received housing information services at the HIV Housing Resource Center, and 77 households received supportive services only, consisting of homeless outreach and medically managed child care.

During the 2017-18 program year, \$5,740,355 in HOPWA funding was expended, with \$2,629,663 in other funds leveraged to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 45.8%. 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, Denton, Ellis, Hunt, Kaufman, and Rockwall Counties. HSNT serves persons in Ellis County through referral from AIDS Arms, Inc.

City of Dallas, Office of Community Care, 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, as well as tenant-based rental assistance through its Fresh Start Housing program located at the Martin Luther King, Jr. Community Center.

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

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/respice care for individuals who are diagnosed as being in the final stages of the AIDS disease or who need respice care; (2) master leasing of approximately 30 one- and two-bedroom scattered site units for literally homeless persons living with HIV/AIDS; and (3) emergency vouchers for homeless persons moving into permanent housing within 30 days.

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 five persons in a four-bedroom property.

Other Services

City of Dallas, Office of Community Care, offers (i) permanent housing placement assistance through its West Dallas Multipurpose Center, as well as (ii) 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.

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.

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

Metro Dallas Homeless Alliance provides homeless management information system (HMIS) data services for all HOPWA-funded projects.

Contact Information:

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

Primary Contact:

Ericka Johnson, Operations and Performance Administrator
Office of Homeless Solutions
City of Dallas
1500 Marilla 6BN
Dallas, TX 75201
Phone: (214) 670-4502
Fax: (214) 659-7041
E-Mail: ericka.johnson@dallascityhall.com

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 operating 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 Office of Homeless Solutions administers the HOPWA grant and provides overall management and oversight of the program. The City’s Office of Community Care also provides direct services under 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, 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 5,300 square miles and includes an estimated population of more than 4.9 million, with approximately 21,960 of those living with HIV/AIDS as of December 31, 2017.

During the 2017-18 program year, the HOPWA program provided housing assistance to 925 unduplicated persons living with HIV/AIDS in the Dallas EMSA, along with 476 family members residing with them. In addition, 225 households received housing information services at the HIV Housing Resource Center, 77 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 2017-18 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, master leasing of units to provide housing and services, and emergency vouchers; and
 - Non-substantial rehabilitation and repair of these facilities.
- (4) Permanent housing placement assistance for those who are homeless, living with family or friends, or being compelled to relocate, to enable those persons to move into new units.
- (5) 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.
- (6) Supportive services for those receiving housing assistance as outlined above, and other supportive services, consisting of homeless outreach and medically managed day care.
- (7) 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 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 in the amount of \$1,943,566 and provided housing case management for 275 households during the 2017-18 program year:

- Dallas County Health and Human Services (serving primarily residents of Dallas County)
- Health Service of North Texas, through its Denton and Plano, Texas offices (serving primarily residents in Collin, Denton, Ellis, Hunt, Kaufman, and Rockwall counties)
- City of Dallas, Office of Community Care, through its Fresh Start Housing Program (serving primarily residents of Dallas County)

(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, subject to a monetary cap by bedroom size.

The following providers paid STRMU assistance in the amount of \$602,055 and provided housing case management for 386 households during the 2017-18 program year:

- City of Dallas, Office of Community Care, 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 and Plano, Texas offices (serving primarily residents in Collin, Denton, Ellis, Hunt, Kaufman, and Rockwall counties)

(3) Facility Based Housing Assistance

The HOPWA program continued partnering with AIDS service 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; master leasing of units; and supportive services provided in conjunction with housing.

The following agencies provides facility-based housing assistance, along with supportive services, to 251 households, with operating expenses in the amount of \$855,785, during the 2017-18 program year:

- 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, home health care, and vocational services, as well as additional services provided through collaborations with organizations that bring services on-site.

- Legacy Counseling Center, Inc.: Legacy Counseling Center (Legacy) operates a special care facility that provides transitional housing, consisting of hospice/respite 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 respite 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 Founder's Cottage 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 30 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. As a companion project, Legacy also operates an emergency voucher program to assist homeless persons for up to 30 days prior to moving to permanent housing.

- *Legacy Master Leasing – comprised of approximately 30 one- and two-bedroom scattered site units.*
 - *Legacy Emergency Vouchers – comprised of emergency hotel/motel vouchers for homeless persons for up to 30 days.*
- 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 4 bedrooms, serving a maximum of 5 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.

(4) Permanent Housing Placement Assistance

Permanent Housing Placement assists with application fees, deposits, and first month's rent, as well as utility deposits, to enable eligible persons who are homeless, doubled-up, or being compelled to relocate, to move into a new affordable housing unit.

The following provider paid permanent housing placement assistance in the amount of \$62,286 for 27 households during the 2017-18 program year:

- City of Dallas, Office of Community Care, through its West Dallas Multipurpose Center.

(5) Housing Information Services / Resource Identification

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

- Legacy Counseling Center, Inc.: Provided 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 included an on-line, searchable database of housing resources.

During the 2017-18, the project served 225 households with direct one-on-one housing navigation assistance and expended \$137,921. As well, there were 32,232 unique visits to the website, and 2,931 housing searches on the website. As well, the project hosted one HIV 101 Workshop for housing providers and one Housing 101 Workshop for service providers, reaching 128 case managers and other professionals serving HIV+ persons.

(5) Other Supportive Services

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

- City of Dallas, Office Community Care) (Homeless Outreach): Provided 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. This project served 60 households for a total cost of \$93,595.
- Open Arms, Inc. dba Bryan's House: Provided 10,431 hours of medically managed childcare for 31 children, newborn to age 13, infected and affected by HIV/AIDS, in 17 family households, for a total cost of \$52,610.

c. HOPWA Outputs in the Dallas EMSA

Consistent with the City's Consolidated Plan and 2017-18 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, STRMU Emergency Assistance (STRMU) and Tenant Based Rental Assistance (TBRA) 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	FY2017-18 Goal	FY2017-18 Actual
Tenant Based Rental Assistance	290	275
STRMU Emergency Assistance	380	386
Facility Based Housing - Permanent	155	198
Facility Based Housing – Transitional	60	53
Permanent Housing Placement Assistance	0	27
TOTAL - Housing	885	939
ADJUST: Duplicate (Between Categories)	(0)	(14)
NET – Unduplicated for Housing & PHP	885	925

During the 2017-18 program year, the HOPWA Program provided housing assistance for 925 unduplicated households, exceeding the goal of 885. The program exceeded its annual goals in all categories, which reflects the high demand for HIV housing assistance and the commitment of providers to get and keep HIV+ persons stably housed.

- TBRA served 275 households, which is slightly below the goal of 290, by 15 households or 5.2%. Due to the tight housing market (with high occupancy rates and a shortage of affordable housing units and fewer landlords willing to take vouchers), participants took longer to lease up, and some were not able to lease up at all.
- STRMU households totaling 386 served was slightly above the goal of 380, by 6 households or 1.6%. Demand for STRMU homeless prevention remained relatively high during this year but has leveled off compared to prior years. Due to the tight housing market (with high occupancy rates and a shortage of affordable housing units), landlords were less willing to work with the program. Still, 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 for those whose landlord is willing to work with the program.
- The permanent facility-based housing projects served 198 households compared to a goal of 155, which is about 27.1% higher than expected. This higher number was due the addition of units to the master leasing program, and slightly higher turnover in the projects than originally expected.
- The short-term/transitional facilities served 53 households (compared to a goal of 60 households), which is slightly below target, due to slightly less turnover than originally projected.
- Permanent housing placement served 27 households. While demand for this service has declined somewhat compared to last year, it continues to provide a valuable service for those needing assistance with application fees, deposits, and/or first month’s rent.

During the 2017-18 program year, the HOPWA Program has budgeted \$1,190,445 in funding available for HIV housing facility development, consisting of \$486,100 remaining from FY2016-17 and a new allocation of \$704,345, which were designed to take advantage of probably one-time increases in HOPWA funding that were not expected to continue with the HOPWA formula modernization. These funds have been competitively bid, and award is pending. It is anticipated that these funds will add additional housing units dedicated to persons living with HIV in the community. If approved, this would be the first time in over 20 years that new units have been added through development with HOPWA funding. The last property developed with HOPWA funding (ASD’s Spencer Gardens) opened in September 1998.

Output: Supportive Services Activities (in households)

Supportive Services	FY2017-18 Goal	FY2017-18 Actual
Supportive Services with Housing*	885	900
Supportive Services without Housing	45	77
TOTAL–Supportive Services	925	977

*This represents unduplicated households receiving housing assistance (939) less households receiving permanent housing placement (PHP) assistance (27) less non-PHP duplicate housing households (12). PHP households do not receive case management under the PHP project, but rather would receive case management through other HOPWA or Ryan White projects.

During the 2017-18 program year, the HOPWA program provided supportive services for 977 unduplicated households, which is higher than originally anticipated, primarily due to a large number served by housing and supportive service only projects alike.

Output: Housing Information Services (in households)

Housing Information Services	FY2017-18 Goal	FY2017-18 Actual
Housing Information Services	175	225
TOTAL—Housing Information Services	175	225

During the 2017-18 program year, the HOPWA program provided housing information services for 225 unduplicated households through Legacy’s Homebase for Housing project. This is higher 28.6% 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. However, this was slightly lower than prior years.

d. Geographic Distribution of HOPWA Funds in the Dallas EMSA

The Dallas EMSA includes seven 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 estimated number of persons living with HIV/AIDS in each county in the Dallas EMSA, as well as the 2017-18 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*	%	2017-18 HOPWA Spending**	%	2017-18 HOPWA Households	%
	Dallas	18,073	82.3%	\$5,280,088	92.0%	798	86.3%
Rural/Suburban Counties	Collin	1,796	17.7%	\$460,267	8.0%	127	13.7%
	Denton	1,351					
	Ellis	302					
	Hunt	130					
	Kaufman	1219					
	Rockwall	89					
	Subtotal	3,887					
	Total	21,960	100.0%	\$5,740,355	100.0%	925	100.0%

*Persons living with HIV/AIDS based on preliminary data for 2017 HIV Surveillance Data as of 12/31/17

**HOPWA spending based on location of project sponsor

e. Other HOPWA Accomplishments in the Dallas EMSA

Other HOPWA accomplishments during this program year include:

- **FY2016 HOPWA Competitive Grant (Project Reconnect Ex-Offenders):** During the 2017-18 program year, the City of Dallas continued its housing program for ex-offenders with HIV/AIDS on parole for non-violent offenses through the new Fresh Start Housing program - serving an overall total of 23 households (as of 9/30/2018), under a three-year renewal HOPWA Competitive

Grant award for \$746,853 for October 1, 2016 through September 30, 2019. The results of this program will included in a separate Annual Progress Report for that grant.

- **Training:** During 2017-18, the City of Dallas as grantee and the HOPWA service providers participated in several training initiatives. These are summarized below:

-- *City of Dallas Office of Budget Grant Compliance Group Technical Assistance Workshop:* On May 10, 2018, HOPWA program staff (from the City and project sponsors) attended this annual Consolidated Plan TA workshop.

--*Homebase for Housing Trainings:* HOPWA program staff participated in the following trainings:

- December 7, 2017 – HIV 101 Workshop for Housing Providers (51 attendees)
- June 14, 2018 - Housing 101 Workshop for HIV Providers and Others (77 attendees)

--*On-Line Training:* City of Dallas HOPWA staff participated in numerous on-line training opportunities during the program year, including webinars sponsored by HOPWA, HUD Exchange, National Alliance to End Homelessness, the U.S. Interagency Council on Homelessness, and other topics.

f. HOPWA Challenges in the Dallas EMSA

Challenges for the Dallas HOPWA program is Dallas include: (1) finding affordable housing units with units available for move-in and finding owners who are willing to accept a housing voucher or other assistance – this is a tremendous challenge; (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 eligibility for assistance); (3) addressing the unmet need; and (4) managing 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					
		Stable	Temporary	Unstable	% Stable	% Temporary	% Stable+Temp
Tenant Based Rental Asst	96.00%	261	3	7	94.9% (261/275)	1.1% (3/275)	96.0%

STRMU Emergency Asst	45.00% 53.00%	107	279	0	27.7% (107/386)	72.3% (279/386)	100.0%
Facility Based (Permanent)	97.00%	182	6	8	91.9% (182/198)	3.0% (6/198)	94.0%
Facility Based (Transitional)	72.00% 14.00%	40	4	7	75.5% (40/53)	7.6% (4/53)	83.1%
Overall		590	292	22	64.7% (590/912)	32.0% (292/912)	96.7%

The overall housing stability outcome for the program was 96.7% across all types of housing. This is exactly the same as last year. Transitional facilities continue to show lower results compared to the target (though slightly higher than the prior year), and as well permanent facilities were just slightly below target. All other housing programs met the housing stability outcome goal. 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 continues to do 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 2017-18 program year who also received assistance in the prior year and in the prior two years.

Repeat STRMU Clients

	2017-18		2016-17		2015-16	
STRMU for Two Years in a Row	120	31%	91	25%	99	26%
STRMU for Three Years in a Row	110	29%	100	28%	63	16%

As shown in the table above, the number of repeat STRMU clients has trended higher over the last three years. 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.
- Higher housing costs, coupled with lower incomes, has caused more HIV+ persons in the area to need assistance to remain in their housing.

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			
	Total Households	Households with Access Indicator	Goal	Actual
Support for Stable Housing (Housing Plan)	925	885	94.0%	95.7%

Access to Support (Contact with Case Manager)	925	889	91.0%	96.1%
Access to Health Care (Contact with Primary Health Care Provider)	925	890	86.0%	96.2%
Access to Health Care (Medical Insurance/Assistance)	925	892	88.0%	96.4%
Sources of Income (Qualification for Sources of Income)	925	714	83.0%	77.2%
			88.4%	92.3%

For 2017-18, the Dallas HOPWA program set goals for the Access To Care Outcomes based on national HOPWA results (by indicator). Every indicator meets the goal, except for qualification for income source. Based on these results, the overall average for access to care and support (92.3%) is above national average (88.4%). 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.

**HIV Treatment Cascade (Diagnosis-Based)
(with Housing Assistance)**

	CURRENT YEAR RESULTS			
	Total Households	Households with Cascade Indicator	Goal	Actual
Diagnosed	925	925	100.0%	100.0%
Engaged in HIV Medical Care	925	906	53.9%	98.0%
Taking HIV Medications	925	881	50.0%	95.2%
Achieved Viral Suppression	925	772	41.7%	83.5%

During 2017-18, the Dallas HOPWA projects also collected data along the HIV Treatment Cascade for clients receiving HOPWA housing assistance, with goals established based on the national HIV Treatment Cascade (based on those diagnosis with HIV/AIDs). Data collection was based on client self-report. As shown in the table above, the Dallas HOPWA program far exceeds the national average along the HIV Treatment Cascade - reflecting that housing is health care and persons with stable housing funded through HOPWA have better health outcomes for themselves and for our community.

3. Coordination

a. HOPWA Coordination with Homeless Services

HOPWA coordination with homeless services takes place through the City Office of Homeless Solutions' partnership with Metro Dallas Homeless Alliance (MDHA) (Continuum of Care lead agency) and Bridge Steps (the operating entity for The Bridge homeless assistance center). The City Office of Homeless Solutions) administers several supportive housing programs. The HOPWA Program coordinates directly with staff from the City's homeless service providers, both of which are part of the City Office of Homeless Solutions 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 Founders Cottage and My Second Chance; however, these projects are not specifically designated to serve the homeless population.

- Participation in Local Continuum of Care and Coordinated Assessment System: Hillcrest House participates fully in the local Continuum of Care Coordinated Assessment System (CAS), where homeless persons are assessed and prioritized using a Documentation of Priority Status (DOPS) process for placement on the local Housing Priority List (from which Continuum of Care housing providers obtain new applicants). Other local HIV providers (including HOPWA providers) are making efforts to participate in the Coordinated Assessment System to obtain housing for clients.
- 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: The HOPWA program has implemented a master leasing program, to provide housing for literally homeless persons living with HIV/AIDS. The program leased approximately 30 units and assisted 49 households.
- Emergency Hotel/Motel Vouchers for Homeless HIV+ Persons; The HOPWA program implemented an emergency voucher project to provide homeless HIV+ persons with emergency hotel/motel vouchers for up to 30 days pending placement in permanent housing. Based on funding, the goal was 15 households, and the project served 15 during FY2017-18.
- Permanent Housing Placement: The HOPWA program also provides permanent housing placement assistance throughout the HOPWA formula program. This assistance is available those who are homeless, living with family or friends, or being compelled to relocate – to assist them in moving into a new unit.
- Homeless Management Information System (HMIS): Beginning October 1, 2015 and continuing into the FY2017-18 program year, all Dallas HOPWA projects are participating in the local Continuum of Care's Homeless Management Information System (HMIS) – to record client-level data and outcomes and coordinate services across HOPWA projects (for those clients who consent to participate). At this time, data sharing is solely within the HOPWA program.

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 a City staff member serves on the Planning & Priorities 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 2017-18 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, \$2,629,663 in other funding (including resident rents) was available to support HOPWA clients, compared to \$5,740,355 in HOPWA expenditures. This represents a 45.8% 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 in the administration or implementation of the HOPWA program, how they affected your program’s ability to achieve the objectives and outcomes discussed, and, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.
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.

<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 checked="" type="checkbox"/> Housing Affordability	<input type="checkbox"/> Geography/Rural Access	<input type="checkbox"/> Other, please explain further Waiting Lists for Housing	

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

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 9/30/2018)

Type of Waiting List	No. of Households
Facility Based	115
TBRA – in Dallas County (closed)	119
TBRA – in Rural Counties (closed)	34
Total	268

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. 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. So, while the waiting list numbers for TBRA have been going down as applicants are added to the program, this does not reflect a lower demand for this assistance.

Facility-based programs may consider additional eligibility criteria applicable to their specific programs (e.g., medical need, hospice/respite needs, substance abuse treatment needs). For the ASD facilities (particularly Hillcrest House, which also receives Continuum of Care funding), priority is given to chronically homeless persons and other most vulnerable persons based on the VI-SPDAT (Vulnerability Index, Service Prioritization Decision Assistance Tool) score.

b. Fair Market Rents and Housing Availability/Affordability

A significant barrier for clients in the Tenant Based Rental Assistance (TBRA) program is the fair market rent (FMRs) for the area. While the FMR has increased over the past several years, it is still not enough to rent a decent, safe, sanitary unit, particularly in some areas. For this program year, the FMR for a one-bedroom room was \$878 (up from \$837 last year). Since FMR also includes utilities, when the utility allowance is also factored in, that leaves anywhere from \$708 to \$749 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 affordable 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 increasing, especially the unsheltered homeless. From the 2018 Annual Homeless Point-In-Time Count for Dallas & Collin Counties conducted by the Metro Dallas Homeless Alliance (MDHA), the overall number of homelessness increased by 351 persons (9.3%), from 3,789 to 4,140 persons. Even more concerning is the increase in the number of unsheltered homeless by 254 persons (6.7%), from 1,087 to 1,341 persons – due, in part, to lack of capacity of existing local shelter to meet shelter needs. While the Point-In-Time Count does not record the number of homeless with HIV/AIDS, historically this percentage has been about 3.0% - which would put the number at 124 overall HIV+ homeless and 40 HIV+ unsheltered homeless. Beginning in FY2018-19, the City Office of Homeless Solutions has embarked on an immediate solutions plan with strategies to increase shelter capacity (for unsheltered homeless) and to increase housing opportunities (for unsheltered and sheltered homeless), with reductions in overall homelessness and unsheltered homelessness expected.

Notwithstanding the “point in time” count data, the 2016 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, 4.0% of the consumer sample reported being homeless living on the streets or in a car, and 3.6% reported living in a homeless shelter. If applied to the entire population of HIV+ persons in the Dallas EMSA (21,960 HIV+ persons), this would mean that 1,669 persons living with HIV/AIDS in the Dallas EMSA could be 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 10.2% of the consumer sample (equivalent to about 2,240 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

In March 2017, the Ryan White Planning Council completed a new 2016 Comprehensive HIV Needs Assessment of services for persons living with HIV/AIDS in the Dallas area, which includes data regarding Met and Unmet Need for housing assistance for HIV+ persons, including rental assistance, emergency financial assistance, and facility housing, in the local area. This document is accessible at: https://www.dallascounty.org/department/rwpc/hiv_needsassessment.php.

End of PART 1

PART 2: Sources of Leveraging and Program Income

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 d.

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	\$616,983	Meals, Transportation, Medical, Food, Case Mgmt, 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
Continuum of Care	\$663,619	Operations, Personal Care Asst., Case Mgmt, Transportation, Meals	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Emergency Solutions Grant			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: Dallas Housing Authority (Section 8)	\$142,982	Project-Based Rent Assistance	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: Texas State Services Grants	\$530,897	Housing, 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			<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 Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor (Agency) Cash			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord	\$597,801		
TOTAL (Sum of all Rows)	\$2,552,282		

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

Program Income and Resident Rent Payments Collected		Total Amount of Program Income (for this operating year)
1.	Program income (e.g. repayments)	\$0
2.	Resident Rent Payments made directly to HOPWA Program	\$77,381
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	\$77,381

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.

Program Income and Resident Rent Payment Expended on HOPWA programs		Total Amount of Program Income Expended (for this operating year)
1.	Program Income and Resident Rent Payment Expended on Housing Subsidy Assistance costs	\$54,133
2.	Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs	\$23,248
3.	Total Program Income Expended (Sum of Rows 1 and 2)	\$77,381

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.

1. HOPWA Performance Planned Goal and Actual Outputs

HOPWA Performance Planned Goal and Actual		[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
HOPWA Housing Subsidy Assistance		[1] Output: Households				[2] Output: Funding	
1.	Tenant-Based Rental Assistance	290	275	0	0	\$2,093,095	\$1,943,566
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)	155	198	0	0	\$866,079	\$737,764
2b.	Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served)	60	53	0	0	\$186,042	\$118,021
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	\$0	\$0
3b.	Transitional/Short-term Facilities: 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	380	386	0	0	\$880,585	\$602,055
5.	Permanent Housing Placement Services	0	27	0	0	\$92,965	\$62,286
6.	Adjustments for duplication (subtract)	(0)	(14)	(0)	(0)		
7.	Total HOPWA Housing Subsidy Assistance (Columns a – d equal the sum of Rows 1-5 minus Row 6; Columns e and f equal the sum of Rows 1-5)	885	925	0	0	\$4,118,766	\$3,463,692
Housing Development (Construction and Stewardship of facility based housing)		[1] Output: Housing Units				[2] Output: Funding	
8.	Facility-based units; Capital Development Projects not yet opened (Housing Units)	0	0	0	0	\$1,190,445	\$0
9.	Stewardship Units subject to 3- or 10- year use agreements	0	0				
10.	Total Housing Developed (Sum of Rows 8 & 9)	0	0	0	0	\$1,190,445	\$0
Supportive Services		[1] Output: Households				[2] Output: Funding	
11a.	Supportive Services provided by project sponsors that also delivered HOPWA housing subsidy assistance	905	960			\$2,461,136	\$1,688,690
11b.	Supportive Services provided by project sponsors that only provided supportive services.	20	17			\$53,625	\$52,610
12.	Adjustment for duplication (subtract)	(0)	(0)				
13.	Total Supportive Services (Columns a – d equals the sum of Rows 11 a & b minus Row 12; Columns e and f equal the sum of Rows 11a & 11b)	925	977			\$2,514,761	\$1,741,300
Housing Information Services		[1] Output: Households				[2] Output: Funding	
14.	Housing Information Services	175	225			\$190,594	\$141,995
15.	Total Housing Information Services	175	225			\$190,594	\$141,995

Grant Administration and Other Activities		[1] Output: Households		[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources			\$0	\$0
17.	Technical Assistance (if approved in grant agreement)			\$0	\$0
18.	Grantee Administration (maximum 3% of total HOPWA grant)			\$186,095	\$115,395
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)			\$388,931	\$277,973
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)			\$575,026	\$393,368
Total Expended					
				[2] Outputs: HOPWA Funds Expended	
				Budget	Actual
21.	Total Expenditures for operating year (Sum of Rows 7, 10, 13, 15, and 20)			\$8,589,592	\$5,740,355

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 Households	[2] Output: Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance	187	\$749,189
2.	Alcohol and drug abuse services		
3.	Case management	862	\$669,001
4.	Child care and other child services	17	\$52,610
5.	Education		
6.	Employment assistance and training	149	\$51,842
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)	149	\$89,738
10.	Meals/nutritional services	163	\$35,325
11.	Mental health services		
12.	Outreach	60	\$93,595
13.	Transportation		
14.	Other Activity (if approved in grant agreement). Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)	1,587	
16.	Adjustment for Duplication (subtract)	(610)	
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	977	\$1,741,300

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 <u>Households</u> Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	386	\$602,055
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	13	\$36,883
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	15	\$25,833
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	193	\$342,814
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	94	\$154,026
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	71	\$42,499
g.	Direct program delivery costs (e.g., program operations staff time)		\$0

End of PART 3

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
Tenant-Based Rental Assistance	275	245	1 Emergency Shelter/Streets	1	<i>Unstable Arrangements</i>
			2 Temporary Housing	3	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	7	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	0	
			5 Other Subsidy	8	
			6 Institution	1	<i>Unstable Arrangements</i>
			7 Jail/Prison	4	
			8 Disconnected/Unknown	2	
			9 Death	4	<i>Life Event</i>
Permanent Supportive Housing Facilities/ Units	198	161	1 Emergency Shelter/Streets	0	<i>Unstable Arrangements</i>
			2 Temporary Housing	6	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	12	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	2	
			5 Other Subsidy	6	
			6 Institution	1	<i>Unstable Arrangements</i>
			7 Jail/Prison	3	
			8 Disconnected/Unknown	5	
			9 Death	2	<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
Transitional/ Short-Term Housing Facilities/ Units	53	12	1 Emergency Shelter/Streets	6	<i>Unstable Arrangements</i>
			2 Temporary Housing	4	<i>Temporarily Stable with Reduced Risk of Homelessness</i>
			3 Private Housing	14	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	9	
			5 Other Subsidy	5	
			6 Institution	0	<i>Unstable Arrangements</i>
			7 Jail/Prison	1	
			8 Disconnected/unknown	0	
			9 Death	2	<i>Life Event</i>

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’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
	Maintain Private Housing <u>without</u> subsidy <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i>	105	Stable/Permanent Housing (PH)
	Other Private Housing without subsidy <i>(e.g. client switched housing units and is now stable, not likely to seek additional support)</i>	0	
	Other HOPWA Housing Subsidy Assistance	1	
	Other Housing Subsidy (PH)	1	
	Institution <i>(e.g. residential and long-term care)</i>	0	
	Likely that additional STRMU is needed to maintain current housing arrangements	279	Temporarily Stable, with Reduced Risk of Homelessness
	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>	0	
	Emergency Shelter/street	0	Unstable Arrangements
	Jail/Prison	0	
Disconnected	0		
Death	0	Life Event	
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).			120
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).			110

Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

Line [1]: For project sponsors 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, PHP 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 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.

Total Number of Households	
1. For Project Sponsors that provided HOPWA Housing Subsidy Assistance: 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	939
b. Case Management	823
c. Adjustment for duplication (subtraction)	(837)
d. Total Households Served by Project Sponsors with Housing Subsidy Assistance (Sum of Rows a and b minus Row c)	925
2. For Project Sponsors did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following <u>HOPWA-funded</u> service:	
a. HOPWA Case Management	0
b. Total Households Served by Project Sponsors without Housing Subsidy Assistance	0

1b. Status of Households Accessing Care and Support

Column [1]: Of the households identified as receiving services from project sponsors 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 operating year.

Column [2]: Of the households identified as receiving services from project sponsors 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 operating year.

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

Categories of Services Accessed	[1] For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing	885	0	<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)	889	0	<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	890	0	<i>Access to Health Care</i>
4. Accessed and maintained medical insurance/assistance	892	0	<i>Access to Health Care</i>
5. Successfully accessed or maintained qualification for sources of income	714	0	<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"> • MEDICAID Health Insurance Program, or use local program name • MEDICARE Health Insurance Program, or use local program name 	<ul style="list-style-type: none"> • Veterans Affairs Medical Services • AIDS Drug Assistance Program (ADAP) • State Children’s Health Insurance Program (SCHIP), or use local program name 	<ul style="list-style-type: none"> • Ryan White-funded Medical or Dental Assistance
--	--	--

Chart 1b, Row 5: Sources of Income include, but are not limited to the following (Reference only)

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

1c. Households that Obtained Employment

Column [1]: Of the households identified as receiving services from project sponsors 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 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 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 that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors 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	0

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.

Permanent Housing Subsidy Assistance	Stable Housing (# of households remaining in program plus 3+4+5+6)	Temporary Housing (2)	Unstable Arrangements (1+7+8)	Life Event (9)
Tenant-Based Rental Assistance (TBRA)	261	3	7	4
Permanent Facility-based Housing Assistance/Units	182	6	8	2
Transitional/Short-Term Facility-based Housing Assistance/Units	40	4	7	2
Total Permanent HOPWA Housing Subsidy Assistance	483	13	22	8
Reduced Risk of Homelessness: Short-Term Assistance	Stable/Permanent Housing	Temporarily Stable, with Reduced Risk of Homelessness	Unstable Arrangements	Life Events
Short-Term Rent, Mortgage, and Utility Assistance (STRMU)	107	279	0	0
Total HOPWA Housing Subsidy Assistance	590	294	22	8

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 Report of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY)

The Annual Report of Continued 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 <i>From (mm/dd/yy) To (mm/dd/yy)</i> <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
If the site is not confidential: Please provide the contact information, phone, email address/location, if business address is different from facility address	

End of PART 6

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.

Individuals Served with Housing Subsidy Assistance	Total
Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance.	925

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.

Category		Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance
1.	Continuing to receive HOPWA support from the prior operating year	414
New Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year		
2.	Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)	43
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	28
4.	Transitional housing for homeless persons	6
5.	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)	77
6.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	1
7.	Psychiatric hospital or other psychiatric facility	0
8.	Substance abuse treatment facility or detox center	0
9.	Hospital (non-psychiatric facility)	10
10.	Foster care home or foster care group home	0
11.	Jail, prison or juvenile detention facility	1
12.	Rented room, apartment, or house	258
13.	House you own	122
14.	Staying or living in someone else’s (family and friends) room, apartment, or house	38
15.	Hotel or motel paid for without emergency shelter voucher	3
16.	Other	0
17.	Don’t Know or Refused	1
18.	TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	925

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	0	29

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)	925
2. Number of ALL other persons diagnosed as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance	19
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefited from the HOPWA housing subsidy	457
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1, 2, & 3)	1,401

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.

HOPWA Eligible Individuals (Chart a, Row 1)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
1.	Under 18	0	0	0	0	0
2.	18 to 30 years	85	34	4	0	123
3.	31 to 50 years	341	181	13	0	535
4.	51 years and Older	197	68	2	0	267
5.	Subtotal (Sum of Rows 1-4)	623	283	19	0	925
All Other Beneficiaries (Chart a, Rows 2 and 3)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
6.	Under 18	193	126	1	0	320
7.	18 to 30 years	36	37	0	0	73
8.	31 to 50 years	27	20	1	0	48
9.	51 years and Older	15	20	0	0	35
10.	Subtotal (Sum of Rows 6-9)	271	203	2	0	476
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	894	486	21	0	1,401

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	1	1	2	2
2.	Asian	1	0	0	0
3.	Black/African American	612	5	346	2
4.	Native Hawaiian/Other Pacific Islander	5	1	1	1
5.	White	285	101	106	53
6.	American Indian/Alaskan Native & White	3	0	0	0
7.	Asian & White	0	0	0	0
8.	Black/African American & White	3	0	9	1
9.	American Indian/Alaskan Native & Black/African American	3	0	0	0
10.	Other Multi-Racial	12	8	12	4
11.	Column Totals (Sum of Rows 1-10)	925	116	476	63

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.

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

Section 3. Households

Household Area Median Income

Report the 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 <https://www.huduser.gov/portal/datasets/il.html> 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)	715
2.	31-50% of area median income (very low)	147
3.	51-80% of area median income (low)	63
4.	Total (Sum of Rows 1-3)	925

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

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		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	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 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
a.	Leasing Costs		
b.	Operating Costs	24	\$39,195
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	\$39,195

1. Project Sponsor Agency Name (Required)

Legacy Counseling Center, Inc. (Master Leasing)

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	\$	\$	Type of Facility [Check <u>only one</u> box.] <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 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

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		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					
c.	Project-based rental assistance units or leased units		12	17	1	
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 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
a.	Leasing Costs	49	\$248,297
b.	Operating Costs	49	\$82,347
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)	(49)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)	49	\$330,644

1. Project Sponsor Agency Name (Required)

Legacy Counseling Center, Inc. (Emergency Vouchers)

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	\$	\$	Type of Facility [Check only one box.] <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 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

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		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					
c.	Project-based rental assistance units or leased units	15				
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 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
a.	Leasing Costs	15	\$15,100
b.	Operating Costs		
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)	15	\$15,100

1. Project Sponsor 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	\$	\$	Type of Facility [Check <u>only one</u> box.] <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

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		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 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
a.	Leasing Costs	14	\$12,000
b.	Operating Costs	14	\$51,726
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)	14	\$63,726

1. Project Sponsor Agency Name (Required)

PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas (Ewing Center)

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	\$	\$	Type of Facility [Check <u>only one</u> box.] <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 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

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.

Type of housing facility operated by the project sponsor		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 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
a.	Leasing Costs		
b.	Operating Costs	23	\$87,938
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)	23	\$87,938

1. Project Sponsor Agency Name (Required)

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

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	\$	\$	Type of Facility [Check <u>only one</u> box.] <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

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.

Type of housing facility operated by the project sponsor		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 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
a.	Leasing Costs		
b.	Operating Costs	82	\$181,574
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)	82	\$181,574

1. Project Sponsor 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	\$	\$	Type of Facility [Check <u>only one</u> box.] <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

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.

Type of housing facility operated by the project sponsor		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		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 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
a.	Leasing Costs		
b.	Operating Costs	31	\$76,827
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)	31	\$76,827

1. Project Sponsor 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	\$	\$	Type of Facility [Check <u>only one</u> box.] <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

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.

Type of housing facility operated by the project sponsor		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			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 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
a.	Leasing Costs		
b.	Operating Costs	13	\$60,781
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)	13	\$60,781

**HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)
FINANCIAL STATUS REPORT (as of September 30, 2018)**

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

2017-18 HOPWA GRANT			
Grant Period: October 1, 2017 through September 30, 2020			
Grant # TXH17-F001			
Description	Total Funds Budgeted	Total Funds Expended	Total Funds Remaining
Emergency/Tenant Based Rental Asst - Financial Asst (OHS)	\$2,130,000	\$1,824,356	\$305,644
Emergency/Tenant Based Rental Asst - Housing Srvcs	\$577,000	\$267,350	\$309,650
Housing Facilities Operations	\$753,615	\$611,665	\$141,950
Supportive Services	\$1,238,313	\$957,935	\$280,378
Housing Facilities Rehab/Repair/Acquisition	\$704,345	\$0	\$704,345
Housing Information/Resource Identification	\$151,212	\$117,995	\$33,217
Program Administration/City of Dallas	\$172,980	\$111,503	\$61,477
Program Administration/Project Sponsors	\$272,880	\$188,498	\$84,382
Emergency/Tenant Based Rental Asst - Financial Asst (OCC)	\$470,000	\$338,758	\$131,242
Total	\$6,470,345	\$4,418,060	\$2,052,285

2016-17 HOPWA GRANT			
Grant Period: October 1, 2016 through September 30, 2019			
Grant # TXH16-F001			
Description	Total Funds Budgeted	Total Funds Expended	Total Funds Remaining
Emergency/Tenant Based Rental Asst - Financial Asst	\$2,430,204	\$2,430,204	\$0
Emergency/Tenant Based Rental Asst - Housing Srvcs	\$557,000	\$396,258	\$160,742
Housing Facilities Operations	\$876,000	\$821,615	\$54,385
Supportive Services	\$1,355,170	\$1,310,580	\$44,590
Housing Facilities Rehab/Repair/Acquisition	\$500,000	\$13,900	\$486,100
Housing Information/Resource Identification	\$168,480	\$153,097	\$15,383
Program Administration/City of Dallas	\$192,270	\$182,597	\$9,673
Program Administration/Project Sponsors	\$330,000	\$303,427	\$26,573
Total	\$6,409,124	\$5,611,677	\$797,447

2015-16 HOPWA GRANT			
Grant Period: October 1, 2015 through September 30, 2018			
Grant # TXH15-F001			
Description	Total Funds Budgeted	Total Funds Expended	Total Funds Remaining
Emergency/Tenant Based Rental Asst - Financial Asst	\$2,291,723	\$2,291,723	\$0
Emergency/Tenant Based Rental Asst - Housing Srvcs	\$557,000	\$557,000	\$0
Housing Facilities Operations	\$850,900	\$850,900	\$0
Supportive Services	\$1,355,170	\$1,355,170	\$0
Housing Information/Resource Identification	\$124,860	\$124,860	\$0
Program Administration/City of Dallas	\$169,121	\$169,121	\$0
Program Administration/Project Sponsors	\$288,600	\$288,600	\$0
Total	\$5,637,374	\$5,637,374	\$0

TAB 3A

ESG Narrative



PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM

BACKGROUND

The City of Dallas is the eligible grantee of Emergency Solutions Grant (ESG) formula grant funds. During this program year, grant funds were administered by the City of Dallas 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. The City of Dallas has been receiving ESG funds since 1987. Under ESG requirements, funding for street outreach and emergency shelters is capped at 60% of the grant award. For FY2017, this cap is \$1,870,524, but only \$1,656,879 (or 53%) of the City's allocation was awarded for these services. Eligible activities funded under the grant included the following:

1. Emergency Shelter Services (Sheltered Homeless)

Essential Services - Provides case management, childcare, education services, employment assistance and job training, outpatient health services, legal services, life skills training, mental health services, substance abuse treatment, transportation, and services for special populations.

Shelter Operations - Includes the cost of maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance (property and liability related to facility), utilities, food prepared on site, shelter furnishings, and supplies essential for shelter operations.

2. Street Outreach (Unsheltered Homeless)

Provides essential services necessary to reach out to unsheltered homeless people; connects them with emergency shelter, housing, or critical mainstream services; and provides urgent, non-facility-based care to unsheltered homeless unwilling or unable to access emergency shelter, housing, or an appropriate health facility.

3. Homelessness Prevention Services (At-Risk of Homelessness)

Provides housing relocation and stabilization services (HRSS) and short- and medium-term rental assistance to prevent an individual or family from moving into an emergency shelter or another place that has characteristics associated with instability and an increased risk of homelessness. Individuals and families must meet three conditions: 1) have an annual income below 30% of median family income for the area, as determined by HUD; 2) insufficient resources or support networks immediately available to prevent them from becoming homeless; and 3) meet one of the six risk factors. HRSS is limited to financial assistance for housing related costs (rental application fees, security/utility deposits, utility payment, last month's rent, moving costs) and cost of services (housing search/placement, housing stability case management, mediation, legal services, credit repair). Rental assistance is limited to short-term rental (3 months) or medium-term rental assistance (4-24 months), and rental arrears (one-time payment up to 6 months in arrears).

PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM

4. Rapid Re-Housing (Truly Homeless)

Provides financial assistance and housing relocation and stabilization services (HRSS) necessary to help an individual or family move as quickly as possible into permanent housing and achieve stability in that housing. Individuals and families must: 1) lack a fixed, regular, and adequate nighttime residence; and 2) fleeing or attempting to flee domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions related to violence. HRSS is limited to financial assistance for housing costs (rental application fees, security/utility deposits, utility payment, last month's rent, moving costs) and cost of services (housing search/placement, housing stability case management, mediation, legal services, credit repair).

5. Homeless Management Information Systems (HMIS)

The information system designated by the Continuum of Care (CoC) to comply with HUD's data collection, management, and reporting standards. It is used to collect client-level data and data on the provision of housing and services to homeless individuals and families and persons at risk of homelessness. Grantees and sub-grantees of ESG funds are required to participate in HMIS.

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 CoC 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 (Lead Agency for the Dallas/Irving and Dallas/Collin Counties CoC) on the FY2017-18 ESG budget; with CoC membership support, the approved budget for the ES17 Grant (E-17-MC-48-0009) is as follows:

Activity	FY2017-18 Approved Budget
Emergency Shelter	\$ 1,587,807
Street Outreach	\$ 69,072
Homelessness Prevention	\$ 120,000
Rapid Re-Housing	\$ 2,065,784
Homeless Management Info System	\$ 69,000
Administrative Costs	\$ 155,877
TOTAL	\$3,117,540

PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM

CONTINUUM OF CARE

One of the CoC responsibilities is to develop policies and procedures for ESG program sub-recipients. During the ESG consultation process, each municipality presents its budget to the CoC membership for consideration. The priorities identified and supported by the CoC membership for the FY 2017-18 are as follows:

- Emergency Shelter
- Street Outreach
- Rapid Re-Housing
- Homelessness Prevention
- Homeless Management Information System (HMIS)

MATCHING FUNDS REQUIREMENT

The City of Dallas, as well as its sub-recipients, matched ESG funds dollar-for-dollar. Match funds in the amount of \$1,256,268, consisting of local funds, private funds, and other resources (including value or fair rental value of facilities used to provide services for homeless persons).

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

PERFORMANCE MEASURES

	Action Plan Goal	Actual	Variance
Emergency Shelter	7,273	8,272	114%
Street Outreach	125	562	450%
Homelessness Prevention	210	309	147%
Rapid Re-housing	448	64	14%

Emergency Shelter and Street Outreach projects exceeded the annual goals, as they were able to leverage other resources (with ESG) to serve additional persons. Homeless Prevention projects were able to serve additional persons due to an increase in funding. Rapid Re-housing projects have been in the process of ramping up participation and placing new persons in housing during this program year.

PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM

ESG funds were used to provide operational funds for emergency and transitional shelters, direct services to clients through essential services, homelessness prevention, and rapid re-housing for homeless individuals/households. Homeless Assistance staff at The Bridge provided essential services to assist 244 homeless individuals with benefit eligibility services. Operational funds received by emergency and transitional shelters were used to provide services to 8,272, individuals/families, and 17 individuals received legal assistance. In addition, 562 persons received street outreach services. Homeless prevention funds were used to assist 309 persons to remain in stable housing, and 64 persons received rapid re-housing services. A total of 9,207 unduplicated individuals were served during the term. All goals were exceeded, most significantly prevention and rapid re-housing services – there was a much greater need than anticipated. Additional services and operations were provided utilizing City general funds.

TAB 3B

SAGE Report



HUD ESG CAPER

Grant: **ESG: Dallas - TX - Report** Type: **CAPER**

Report Date Range

10/1/2017 to 9/30/2018

Q01a. Contact Information

First name	Monica
Middle name	E.
Last name	Hardman
Suffix	
Title	Managing Director
Street Address 1	1500 Marilla Street, 6BN
Street Address 2	
City	Dallas
State	Texas
ZIP Code	75201
E-mail Address	monicahardman@dallascityhall.com
Phone Number	(214)671-0062
Extension	
Fax Number	(214)659-7041

Q01b. Grant Information

As of 11/30/2018

ESG Information from IDIS

FISCAL YEAR	GRANT NUMBER	CURRENT AUTHORIZED AMOUNT	TOTAL DRAWN	BALANCE	OBLIGATION DATE	EXPENDITURE DEADLINE
2018						
2017	E17MC480009	\$3,117,540.00	\$426,348.93	\$2,691,191.07	10/19/2017	10/19/2019
2016	E16MC480009	\$1,211,466.00	\$1,089,503.00	\$121,963.00	10/11/2016	10/11/2018
2015	E15MC480009	\$1,209,806.00	\$1,209,806.00	\$0	12/11/2015	12/11/2017
2014	E14MC480001	\$1,130,946.00	\$1,130,946.00	\$0	11/17/2014	11/17/2016
2013	E13MC480001	\$1,050,237.00	\$1,050,237.00	\$0	10/4/2013	10/4/2015
2012	E12MC480001	\$1,375,313.00	\$1,375,313.00	\$0	9/28/2012	9/28/2014
2011	E11MC480001	\$1,203,332.98	\$1,203,332.98	\$0	6/12/2012	6/12/2014
Total		\$10,298,640.98	\$7,485,486.91	\$2,813,154.07		

CAPER reporting includes funds used from fiscal year:

Project types carried out during the program year:

Enter the number of each type of projects funded through ESG during this program year.

Street Outreach	1
Emergency Shelter	7
Transitional Housing (grandfathered under ES)	0
Day Shelter (funded under ES)	0
Rapid Re-Housing	3
Homelessness Prevention	3

Q01c. Additional Information

HMIS

Comparable Database

Are 100% of the project(s) funded through ESG, which are allowed to use HMIS, entering data into HMIS?	Yes
Have all of the projects entered data into Sage via a CSV - CAPER Report upload?	Yes
Are 100% of the project(s) funded through ESG, which are allowed to use a comparable database, entering data into the comparable database?	Yes
Have all of the projects entered data into Sage via a CSV - CAPER Report upload?	Yes

Q04a: Project Identifiers in HMIS

Organization Name	Uploaded via emailed hyperlink? Email unique
Organization ID	ID record link Project name (user-specified)
Project Name	
Project ID	
HMIS Project Type	
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	
Uploaded via emailed hyperlink?	
Email unique ID record link	
Project name (user-specified)	
Project type (user-specified)	
Organization Name	
Organization ID	
Project Name	
Project ID	
HMIS Project Type	
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	
Uploaded via emailed hyperlink?	
Email unique ID record link	
Project name (user-specified)	
Project type (user-specified)	
Organization Name	
Organization ID	
Project Name	
Project ID	
HMIS Project Type	
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	
Uploaded via emailed hyperlink?	
Email unique ID record link	
Project name (user-specified)	
Project type (user-specified)	
Organization Name	
Organization ID	
Project Name	
Project ID	
HMIS Project Type	
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	

Austi	1477
n	13
Stre	
et	
Cent	
er	No
272	Yes
Austin Street Center -	AthhD9XDwk
ESG City of Dallas 1362	FG-ESG Rapid Rehousing
1	PH - Rapid Re-Housing
0	Family Gateway, Inc.
	261
	FG - AGSC Emergency Shelter
N	420
o	1
	0
Y	
e	
s	No
hE	Yes
8b	BRqbojVWXY
DS	FG-AGSC Emergency Shelter
nW	Emergency Shelter
yR	Legal Aid of Northwest Texas
ES	254
G	Legal Aid - HESG
Cit	437
y	6
of	
Da	
lla	
s	No
E	Yes
me	khoTfcTog8
rge	Legal Aid-HESG
nc	
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Sh	
elt	
er	
Fami	
ly	
Gate	
way,	
Inc.	
261	
FG - ESG -	
Rapid	
Rehousing	

Organization Name	Shared Housing Center, Inc.
Organization ID	102
Project Name	Shared Housing - City of Dallas ESG RRH
Project ID	1590
HMIS Project Type	13
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	SODsUBLQGm
Project name (user-specified)	City of Dallas ESG RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Shared Housing Center, Inc.
Organization ID	102
Project Name	Shared Housing - SHC Emergency Shelter
Project ID	1457
HMIS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	r2bREKEfeN
Project name (user-specified)	Shared Housing Center Emergency Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	Catholic Charities of Dallas
Organization ID	600
Project Name	Catholic Charities - ESG
Project ID	1571
HMIS Project Type	13
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	uY9ZEVmQUI
Project name (user-specified)	Catholic Charities-ESG
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Martin Luther King Jr. Community Center
Organization ID	265
Project Name	MLK Jr. CC - HESG Prev
Project ID	509
HMIS Project Type	12
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	VeYiYRjtm1
Project name (user-specified)	MLK Jr CC-HESG Prev

Project type (user-specified)	Services Only Prevention
Organization Name	The Bridge
Organization ID	284
Project Name	The Bridge - ESG
Project ID	647
HMIS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	G5Z23waPPX
Project name (user-specified)	ESG
Project type (user-specified)	Emergency Shelter
Organization Name	Family Place
Organization ID	283
Project Name	FP - HESGP City Shelter
Project ID	632
HMIS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	bV6tCVttbT
Project name (user-specified)	FP-HESGP City Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	City of Dallas Housing Services Department
Organization ID	268
Project Name	COD - ESG Street Outreach
Project ID	503
HMIS Project Type	4
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	snDJRj47pM
Project name (user-specified)	COD-ESG Street Outreach
Project type (user-specified)	Street Outreach
Organization Name	City of Dallas Housing Services Department
Organization ID	268
Project Name	COD - HESG
Project ID	496
HMIS Project Type	6
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	58EHnuF9Wi
Project name (user-specified)	COD-HESG

Organization Name	West Dallas Multipurpose Center
Organization ID	269
Project Name	WDMC - HESG Prev
Project ID	515
HMIS Project Type	12
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	U8QuBxXsqo
Project name (user-specified)	WDMC-HESG Prev
Project type (user-specified)	Homelessness Prevention
Organization Name	Open Arms, Inc. 2
Organization ID	253
Project Name	Bryan's House - Homeless Prevention
Project ID	1491
HMIS Project Type	12
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	lof4srYbil
Project name (user-specified)	Bryan's House-Homeless Prevention
Project type (user-specified)	Homelessness Prevention

Q05a: Report Validations Table

Total Number of Persons Served	9207
Number of Adults (Age 18 or Over)	8210
Number of Children (Under Age 18)	982
Number of Persons with Unknown Age	15
Number of Leavers	6630
Number of Adult Leavers	5833
Number of Adult and Head of Household Leavers	5864
Number of Stayers	2577
Number of Adult Stayers	2377
Number of Veterans	493
Number of Chronically Homeless Persons	451
Number of Youth Under Age 25	606
Number of Parenting Youth Under Age 25 with Children	80
Number of Adult Heads of Household	8138
Number of Child and Unknown-Age Heads of Household	35
Heads of Households and Adult Stayers in the Project 365 Days or More	2

Q06a: Data Quality: Personally Identifying Information (PII)

Services Only

Data Element	Client Doesn't Know/Refused	Information Missing	Data Issues	% of Error Rate
Name	0	0	14	0.08 %
Social Security Number	452	80	78	6.70 %
Date of Birth	2	13	0	0.12 %
Race	1	49		0.55 %
Ethnicity	3	43		0.49 %
Gender	0	43		0.43 %
Overall Score				6.85 %

Q06b: Data Quality: Universal Data Elements

	Error Count	% of Error Rate
Veteran Status	74	0.90 %
Project Start Date	1	0.01 %
Relationship to Head of Household	64	0.70 %
Client Location	0	0.00 %
Disabling Condition	345	3.75 %

Q06c: Data Quality: Income and Housing Data Quality

	Error Count	% of Error Rate
Destination	571	8.61 %
Income and Sources at Start	139	1.70 %
Income and Sources at Annual Assessment	0	0.00 %
Income and Sources at Exit	131	2.23 %

Q06d: Data Quality: Chronic Homelessness

	Count of Total Records	Missing Time in Institution	Missing Time in Housing	Approximate Date Started DK/R/missing	Number of Times DK/R/missing	Number of Months DK/R/missing	% of Record Unable to Calculate
ES, SH, Street Outreach	7801	--	--	2	20	44	0.62 %
TH	0	0	0	0	0	0	--
PH (All)	28	0	2	0	0	0	7.46 %
Total	8241	--	--	--	--	--	0.75 %

Q06e: Data Quality: Timeliness

	Number of Project Start Records	Number of Project Exit Records
0 days	757	555
1-3 Days	2818	2112
4-6 Days	2156	1530
7-10 Days	1229	871
11+ Days	2247	1562

Q06f: Data Quality: Inactive Records: Street Outreach & Emergency Shelter

	# of Records	# of Inactive Records	% of Inactive Records
Contact (Adults and Heads of Household in Street Outreach or ES - NBN)	2	1	50.00 %
Bed Night (All Clients in ES - NBN)	0	0	--

Q07a: Number of Persons Served

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Adults	8210	7699	511	0	0
Children	982	0	975	7	0
Client Doesn't Know/ Client Refused	2	0	1	0	1
Data Not Collected	13	0	0	0	13
Total	9207	7699	1487	7	14

Q08a: Households Served

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Total Households	8173	7687	466	6	14

Q08b: Point-in-Time Count of Households on the Last Wednesday

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type		
January	2399	2318	71	1	9		
April	3628	3549	70	1	8		
July	4471	4364	105	1	1		
October	1232	1175	56	1	0		

Q09a: Number of Persons Contacted

	All Persons Contacted	First contact – NOT staying on the Streets, ES, or SH	First contact – WAS staying on Streets, ES, or SH	First contact – Worker unable to determine
Once	252	11	239	2
2-5 Times	17	2	15	0
6-9 Times	0	0	0	0
10+ Times	0	0	0	0
Total Persons Contacted	269	13	254	2

Q09b: Number of Persons Engaged

	All Persons Contacted	First contact – NOT staying on the Streets, ES, or SH	First contact – WAS staying on Streets, ES, or SH	First contact – Worker unable to determine
Once	95	1	93	1
2-5 Contacts	3	1	2	0
6-9 Contacts	0	0	0	0
10+ Contacts	0	0	0	0
Total Persons Engaged	98	2	95	1
Rate of Engagement	0.36	0.15	0.37	0.50

Q10a: Gender of Adults

	Total	Without Children	With Children and Adults	Unknown Household Type
Male	5836	5774	62	0
Female	2303	1854	449	0
Trans Female (MTF or Male to Female)	37	37	0	0
Trans Male (FTM or Female to Male)	1	1	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	4	4	0	0
Client Doesn't Know/Client Refused	0	0	0	0
Data Not Collected	29	29	0	0
Subtotal	8210	7699	511	0

Q10b: Gender of Children

	Total	With Children and Adults	With Only Children	Unknown Household Type
Male	518	517	1	0
Female	462	457	5	0
Trans Male (FTM or Female to Male)	0	0	0	0
Trans Female (MTF or Male to Female)	0	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0
Data Not Collected	2	1	1	0
Subtotal	982	975	7	0

Q10c: Gender of Persons Missing Age Information

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Male	3	0	1	0	2
Female	0	0	0	0	0
Trans Male (FTM or Female to Male)	0	0	0	0	0
Trans Female (MTF or Male to Female)	0	0	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	0	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	12	0	0	0	12
Subtotal	15	0	1	0	14

Q10d: Gender by Age Ranges

	Total	Under Age 18	Age 18-24	Age 25-61	Age 62 and over	Client Doesn't Know/ Client Refused	Data Not Collected
Male	6357	518	392	4954	490	2	1
Female	2765	462	228	1959	116	0	0
Trans Female (MTF or Male to Female)	37	0	7	30	0	0	0
Trans Male (FTM or Female to Male)	1	0	1	0	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	4	0	0	4	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0	0	0
Data Not Collected	43	2	2	19	8	0	12
Subtotal	9207	982	630	6966	614	2	13

Q11: Age

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Under 5	444	0	440	4	0
5 - 12	428	0	426	2	0
13 - 17	110	0	109	1	0
18 - 24	630	529	101	0	0
25 - 34	1763	1511	252	0	0
35 - 44	1743	1636	107	0	0
45 - 54	2085	2049	36	0	0
55 - 61	1375	1367	8	0	0
62+	614	607	7	0	0
Client Doesn't Know/Client Refused	2	0	1	0	1
Data Not Collected	13	0	0	0	13
Total	9207	7699	1487	7	14

Q12a: Race

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
White	2767	2488	277	0	2
Black or African American	5853	4754	1094	5	0
Asian	61	50	11	0	0
American Indian or Alaska Native	149	142	7	0	0
Native Hawaiian or Other Pacific Islander	27	24	3	0	0
Multiple Races	300	211	88	1	0
Client Doesn't Know/Client Refused	1	1	0	0	0
Data Not Collected	49	29	7	1	12
Total	9207	7699	1487	7	14

Q12b: Ethnicity

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Non-Hispanic/Non-Latino	8134	6916	1210	6	2
Hispanic/Latino	1027	751	276	0	0
Client Doesn't Know/Client Refused	3	3	0	0	0
Data Not Collected	43	29	1	1	12
Total	9207	7699	1487	7	14

Q13a1: Physical and Mental Health Conditions at Start

	Total Persons	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Problem	3859	3723	135	1	0
Alcohol Abuse	386	381	5	0	0
Drug Abuse	856	848	8	0	0
Both Alcohol and Drug Abuse	617	614	2	1	0
Chronic Health Condition	3129	2999	130	0	0
HIV/AIDS	247	245	2	0	0
Developmental Disability	918	838	80	0	0
Physical Disability	1958	1911	47	0	0

Q13b1: Physical and Mental Health Conditions at Exit

	Total Persons	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Problem	2823	2712	110	1	0
Alcohol Abuse	285	281	4	0	0
Drug Abuse	595	585	10	0	0
Both Alcohol and Drug Abuse	454	452	1	1	0
Chronic Health Condition	2180	2079	101	0	0
HIV/AIDS	182	181	1	0	0
Developmental Disability	681	614	67	0	0
Physical Disability	1443	1406	37	0	0

Q13c1: Physical and Mental Health Conditions for Stayers

	Total Persons	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Problem	1135	1097	38	0	0
Alcohol Abuse	119	119	0	0	0
Drug Abuse	281	281	0	0	0
Both Alcohol and Drug Abuse	189	188	1	0	0
Chronic Health Condition	941	908	33	0	0
HIV/AIDS	78	77	1	0	0
Developmental Disability	272	258	14	0	0
Physical Disability	583	572	11	0	0

Q14a: Domestic Violence History

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	1307	1012	294	1	0
No	6782	6562	218	1	1
Client Doesn't Know/Client Refused	14	14	0	0	0
Data Not Collected	142	111	14	4	13
Total	8245	7699	526	6	14

Q14b: Persons Fleeing Domestic Violence

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	555	309	245	1	0
No	728	682	46	0	0
Client Doesn't Know/Client Refused	4	3	1	0	0
Data Not Collected	20	18	2	0	0
Total	1307	1012	294	1	0

Q15: Living Situation

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Homeless Situations	0	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	3227	3095	131	1	0
Transitional housing for homeless persons (including homeless youth)	59	57	2	0	0
Place not meant for habitation	2517	2462	54	0	1
Safe Haven	37	32	5	0	0
Interim Housing	107	90	17	0	0
Subtotal	5947	5736	209	1	1
Institutional Settings	0	0	0	0	0
Psychiatric hospital or other psychiatric facility	264	263	1	0	0
Substance abuse treatment facility or detox center	110	110	0	0	0
Hospital or other residential non-psychiatric medical facility	193	193	0	0	0
Jail, prison or juvenile detention facility	312	312	0	0	0
Foster care home or foster care group home	19	18	1	0	0
Long-term care facility or nursing home	13	13	0	0	0
Residential project or halfway house with no homeless criteria	24	24	0	0	0
Subtotal	935	933	2	0	0
Other Locations	0	0	0	0	0
Permanent housing (other than RRH) for formerly homeless persons	44	34	10	0	0
Owned by client, no ongoing housing subsidy	11	5	6	0	0
Owned by client, with ongoing housing subsidy	12	10	1	1	0
Rental by client, no ongoing housing subsidy	303	139	164	0	0
Rental by client, with VASH subsidy	20	20	0	0	0
Rental by client with GPD TIP subsidy	4	3	1	0	0
Rental by client, with other housing subsidy (including RRH)	29	19	10	0	0
Hotel or motel paid for without emergency shelter voucher	106	91	15	0	0
Staying or living in a friend's room, apartment or house	289	241	48	0	0
Staying or living in a family member's room, apartment or house	385	336	48	1	0
Client Doesn't Know/Client Refused	1	1	0	0	0
Data Not Collected	159	131	12	3	13
Subtotal	1363	1030	315	5	13
Total	8245	7699	526	6	14

Q20a: Type of Non-Cash Benefit Sources

	Benefit at Start	Benefit at Latest Annual Assessment for Stayers	Benefit at Exit for Leavers
Supplemental Nutritional Assistance Program	2791	1	2119
WIC	110	0	85
TANF Child Care Services	26	0	22
TANF Transportation Services	9	0	5
Other TANF-Funded Services	20	0	20
Other Source	5	0	4

Q21: Health Insurance

	At Start	At Annual Assessment for Stayers	At Exit for Leavers
Medicaid	2445	1	1887
Medicare	900	0	636
State Children's Health Insurance Program	73	0	74
VA Medical Services	148	0	116
Employer Provided Health Insurance	124	0	85
Health Insurance Through COBRA	11	0	8
Private Pay Health Insurance	91	0	62
State Health Insurance for Adults	490	0	378
Indian Health Services Program	14	0	8
Other	0	0	0
No Health Insurance	5342	1	3690
Client Doesn't Know/Client Refused	12	0	8
Data Not Collected	207	0	163
Number of Stayers Not Yet Required to Have an Annual Assessment	--	2575	--
1 Source of Health Insurance	3036	1	2354
More than 1 Source of Health Insurance	610	0	456

Q22a2: Length of Participation – ESG Projects

	Total	Leavers	Stayers
0 to 7 days	1998	1938	60
8 to 14 days	280	187	93
15 to 21 days	276	166	110
22 to 30 days	277	204	73
31 to 60 days	846	572	274
61 to 90 days	767	587	180
91 to 180 days	1576	1092	484
181 to 365 days	3174	1873	1301
366 to 730 days (1-2 Yrs)	10	9	1
731 to 1,095 days (2-3 Yrs)	1	0	1
1,096 to 1,460 days (3-4 Yrs)	0	0	0
1,461 to 1,825 days (4-5 Yrs)	0	0	0
More than 1,825 days (> 5 Yrs)	0	0	0
Data Not Collected	--	--	--
Total	9207	6630	2577

Q22c: Length of Time between Project Start Date and Housing Move-in Date (post 10/1/2018)

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	0	0	0	0	0
8 to 14 days	0	0	0	0	0
15 to 21 days	2	0	2	0	0
22 to 30 days	1	1	0	0	0
31 to 60 days	6	2	4	0	0
61 to 180 days	12	0	12	0	0
181 to 365 days	0	0	0	0	0
366 to 730 days (1-2 Yrs)	0	0	0	0	0
Total (persons moved into housing)	21	3	18	0	0
Average length of time to housing	65.19	33.00	70.56	--	--
Persons who were exited without move-in	6	1	5	0	0
Total persons	27	4	23	0	0

Q22c: RRH Length of Time between Project Start Date and Housing Move-in Date (pre 10/1/2018)

Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
- no data -				

Q22d: Length of Participation by Household Type

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	1998	1876	121	1	0
8 to 14 days	280	160	120	0	0
15 to 21 days	276	168	108	0	0
22 to 30 days	277	172	104	1	0
31 to 60 days	846	426	420	0	0
61 to 90 days	767	556	197	3	11
91 to 180 days	1576	1279	293	1	3
181 to 365 days	3174	3053	121	0	0
366 to 730 days (1-2 Yrs)	10	7	2	1	0
731 to 1,095 days (2-3 Yrs)	1	0	1	0	0
1,096 to 1,460 days (3-4 Yrs)	0	0	0	0	0
1,461 to 1,825 days (4-5 Yrs)	0	0	0	0	0
More than 1,825 days (> 5 Yrs)	0	0	0	0	0
Data Not Collected	--	--	--	--	--
Total	9207	7699	1487	7	14

Q23a: Exit Destination – More Than 90 Days

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Permanent Destinations	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing housing subsidy	0	0	0	0	0
Owned by client, with ongoing housing subsidy	0	0	0	0	0
Rental by client, no ongoing housing subsidy	0	0	0	0	0
Rental by client, with VASH housing subsidy	0	0	0	0	0
Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
Rental by client, with other ongoing housing subsidy	0	0	0	0	0
Permanent housing (other than RRH) for formerly homeless persons	0	0	0	0	0
Staying or living with family, permanent tenure	0	0	0	0	0
Staying or living with friends, permanent tenure	0	0	0	0	0
Rental by client, with RRH or equivalent subsidy	0	0	0	0	0
Subtotal	0	0	0	0	0
Temporary Destinations	0	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	0	0	0	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	0	0	0	0	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	0	0	0	0	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	0	0	0	0	0
Safe Haven	0	0	0	0	0
Hotel or motel paid for without emergency shelter voucher	0	0	0	0	0
Subtotal	0	0	0	0	0
Institutional Settings	0	0	0	0	0
Foster care home or group foster care home	0	0	0	0	0
Psychiatric hospital or other psychiatric facility	0	0	0	0	0
Substance abuse treatment facility or detox center	0	0	0	0	0
Hospital or other residential non-psychiatric medical facility	0	0	0	0	0
Jail, prison, or juvenile detention facility	0	0	0	0	0
Long-term care facility or nursing home	0	0	0	0	0
Subtotal	0	0	0	0	0
Other Destinations	0	0	0	0	0
Residential project or halfway house with no homeless criteria	0	0	0	0	0
Deceased	0	0	0	0	0
Other	0	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected (no exit interview completed)	0	0	0	0	0
Subtotal	0	0	0	0	0
Total	0	0	0	0	0
Total persons exiting to positive housing destinations	0	0	0	0	0
Total persons whose destinations excluded them from the calculation	0	0	0	0	0
Percentage	--	--	--	--	--

Q23b: Exit Destination – 90 Days or Less

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Permanent Destinations	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing housing subsidy	0	0	0	0	0
Owned by client, with ongoing housing subsidy	0	0	0	0	0
Rental by client, no ongoing housing subsidy	0	0	0	0	0
Rental by client, with VASH housing subsidy	0	0	0	0	0
Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
Rental by client, with other ongoing housing subsidy	2	1	1	0	0
Permanent housing (other than RRH) for formerly homeless persons	0	0	0	0	0
Staying or living with family, permanent tenure	0	0	0	0	0
Staying or living with friends, permanent tenure	0	0	0	0	0
Rental by client, with RRH or equivalent subsidy	2	0	2	0	0
Subtotal	4	1	3	0	0
Temporary Destinations	0	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	2	0	2	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	0	0	0	0	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	0	0	0	0	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	0	0	0	0	0
Safe Haven	0	0	0	0	0
Hotel or motel paid for without emergency shelter voucher	0	0	0	0	0
Subtotal	2	0	2	0	0
Institutional Settings	0	0	0	0	0
Foster care home or group foster care home	0	0	0	0	0
Psychiatric hospital or other psychiatric facility	0	0	0	0	0
Substance abuse treatment facility or detox center	0	0	0	0	0
Hospital or other residential non-psychiatric medical facility	0	0	0	0	0
Jail, prison, or juvenile detention facility	0	0	0	0	0
Long-term care facility or nursing home	0	0	0	0	0
Subtotal	0	0	0	0	0
Other Destinations	0	0	0	0	0
Residential project or halfway house with no homeless criteria	0	0	0	0	0
Deceased	0	0	0	0	0
Other	0	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected (no exit interview completed)	0	0	0	0	0
Subtotal	0	0	0	0	0
Total	6	1	5	0	0
Total persons exiting to positive housing destinations	4	1	3	0	0
Total persons whose destinations excluded them from the calculation	0	0	0	0	0
Percentage	66.67 %	100.00 %	60.00 %	--	--

Q23c: Exit Destination – All persons

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Permanent Destinations	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing housing subsidy	3	2	1	0	0
Owned by client, with ongoing housing subsidy	3	1	2	0	0
Rental by client, no ongoing housing subsidy	373	71	301	1	0
Rental by client, with VASH housing subsidy	8	3	5	0	0
Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
Rental by client, with other ongoing housing subsidy	149	21	127	1	0
Permanent housing (other than RRH) for formerly homeless persons	222	149	72	1	0
Staying or living with family, permanent tenure	108	54	53	1	0
Staying or living with friends, permanent tenure	9	5	4	0	0
Rental by client, with RRH or equivalent subsidy	71	3	68	0	0
Subtotal	946	309	633	4	0
Temporary Destinations	0	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	4703	4589	114	0	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	113	6	107	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	128	6	122	0	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	33	2	31	0	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	59	58	1	0	0
Safe Haven	10	1	9	0	0
Hotel or motel paid for without emergency shelter voucher	22	0	22	0	0
Subtotal	5068	4662	406	0	0
Institutional Settings	0	0	0	0	0
Foster care home or group foster care home	9	0	9	0	0
Psychiatric hospital or other psychiatric facility	1	1	0	0	0
Substance abuse treatment facility or detox center	0	0	0	0	0
Hospital or other residential non-psychiatric medical facility	4	4	0	0	0
Jail, prison, or juvenile detention facility	6	3	3	0	0
Long-term care facility or nursing home	1	0	1	0	0
Subtotal	21	8	13	0	0
Other Destinations	0	0	0	0	0
Residential project or halfway house with no homeless criteria	0	0	0	0	0
Deceased	3	3	0	0	0
Other	15	3	12	0	0
Client Doesn't Know/Client Refused	6	0	6	0	0
Data Not Collected (no exit interview completed)	565	439	109	3	14
Subtotal	589	445	127	3	14
Total	6624	5424	1179	7	14
Total persons exiting to positive housing destinations	654	274	377	3	0
Total persons whose destinations excluded them from the calculation	15	6	9	0	0
Percentage	9.90 %	5.06 %	32.22 %	42.86 %	0.00 %

Q24: Homelessness Prevention Housing Assessment at Exit

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Able to maintain the housing they had at project start--Without a subsidy	0	0	0	0	0
Able to maintain the housing they had at project start--With the subsidy they had at project start	0	0	0	0	0
Able to maintain the housing they had at project start--With an on-going subsidy acquired since project start	0	0	0	0	0
Able to maintain the housing they had at project start--Only with financial assistance other than a subsidy	0	0	0	0	0
Moved to new housing unit--With on-going subsidy	0	0	0	0	0
Moved to new housing unit--Without an on-going subsidy	0	0	0	0	0
Moved in with family/friends on a temporary basis	0	0	0	0	0
Moved in with family/friends on a permanent basis	1	0	1	0	0
Moved to a transitional or temporary housing facility or program	1	1	0	0	0
Client became homeless – moving to a shelter or other place unfit for human habitation	0	0	0	0	0
Client went to jail/prison	0	0	0	0	0
Client died	0	0	0	0	0
Client doesn't know/Client refused	0	0	0	0	0
Data not collected (no exit interview completed)	35	1	33	1	0
Total	306	47	258	1	0

Q25a: Number of Veterans

	Total	Without Children	With Children and Adults	Unknown Household Type
Chronically Homeless Veteran	13	12	1	0
Non-Chronically Homeless Veteran	480	471	9	0
Not a Veteran	7643	7144	499	0
Client Doesn't Know/Client Refused	2	2	0	0
Data Not Collected	72	70	2	0
Total	8210	7699	511	0



Q26b: Number of Chronically Homeless Persons by Household

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Chronically Homeless	451	396	55	0	0
Not Chronically Homeless	8756	7303	1432	7	14
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	0	0	0	0	0
Total	9207	7699	1487	7	14

TAB 4C

Financial Summary Report



Financial Summary
Community Development Block Grant Program

1. Name of Grantee	2. Grant Number	3. Reporting Period	
City of Dallas	B 17 MC 48 0009	From: 10/1/2017	To: 09/30/18
Part I: Summary of CDBG Resources			
1. Unexpended CDBG funds at end of previous reporting period (balance for prior program years)			\$ 14,738,707.99
2. Entitlement Grant from form HUD 7082			\$ 13,373,031.00
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			\$ 565,795.93
b. Other (Identify below. Provide details on an attachment)			
		\$ 2,061,794.11	
		\$ -	
c. Total Program Income (sum of columns a and b)		\$ 2,061,794.11	\$ 565,795.93
6. Returns			\$ -
7. Adjustments to Compute Total Available (if a negative amount, enclose in brackets)			\$ 1,761.25
8. Total CDBG funds available for use during this reporting period (sum of lines 1 - 7)			\$ 30,741,090.28
Part II: Summary of CDBG Expenditures			
9. Disbursements other than Section 108 Repayments and Planning/Administration			\$ 10,008,201.58
10. Adjustments to Compute Total Amount Subject to Low/Mod Benefit (if a negative amount, enclose in brackets)			\$ (101,507.19)
11. Amount subject to low/mod benefit calculation (line 9 plus 10)			\$ 9,906,694.39
12. Disbursed in IDIS for Planning/Administration			\$ 2,562,499.87
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)			\$ 12,469,194.26
16. Unexpended balance (line 8 minus line 15)			\$ 18,271,896.02
Part III: Low/Mod Benefit This Reporting Period			
17. Expended for low/mod housing in special areas			\$ -
18. Expended for low/mod multi-unit housing			\$ 83,903.77
19. Disbursed for other low/mod activities			\$ 9,924,297.81
20. Adjustment to compute total low/mod credit			\$ (101,507.19)
21. Total low/mod credit (sum lines 17-20)			\$ 9,906,694.39
22. Percent low/mod credit (line 21 divided by line 11)			100.00%
Part IV: Low/Mod Benefit for Multi-year Certifications (only if certification period includes prior years)			
23. Program years covered in certification PY _____ PY _____ PY _____			
24. Cumulative net expenditures subject to program benefit calculation			\$ -
25. Cumulative expenditures benefiting low/mod persons			\$ -
26. Percent benefit to low/mod persons (line 25 divided by line 24)			0.00%
Part V: Public Service (PS) Cap Calculation			
27. Disbursed in IDIS for Public Services			\$ 1,905,083.76
28. PS unliquidated obligations at end of current program year			\$ -
29. PS unliquidated obligations at end of previous program year			\$ 25,687.00
30. Adjustments to compute total PS obligations			\$ 59,842.00
31. Total PS obligations (line 27 + line 28 - line 29 + line 30)			\$ 1,939,238.76
32. Entitlement grant amount (from line 2)			\$ 13,373,031.00
33. Prior year program income (IDIS generated number)			\$ 800,634.65
34. Adjustments to compute total subject to PS Cap			\$ -
35. Total subject to PS Cap (sum of line 32 - 34)			\$ 14,173,665.65
36. Percent funds obligated for public service activities (line 31 divided by line 35)			13.68%
Part VI: Planning and Program Administration Cap Calculation			
37. Disbursed in IDIS for Planning/Administration			\$ 2,562,499.87
38. PA unliquidated obligations at end of current program year			\$ -
39. PA unliquidated obligations at end of previous program year			\$ 77,228.00
40. Adjustments to compute total PA obligations			\$ 40,152.00
41. Total PA obligations (line 37 + line 38 - line 39 + line 40)			\$ 2,525,423.87
42. Entitlement grant amount (from line 2)			\$ 13,373,031.00
43. Current year program income (IDIS generated number)			\$ 2,629,351.29
44. Adjustments to compute total subject to PA Cap			\$ 1,761.25
45. Total subject to PA Cap (sum of line 42 - 44)			\$ 16,004,143.54
46. Percent funds obligated for PA activities (line 41 divided by line 45)			15.78%

FY 2017-18 CAPER - Financial Summary

Part I: Summary of CDBG Resources

1	Unexpended CDBG Funds at End of Previous Program Year -	14,738,707.99
	Number came from line #16 of the FY 2016-17 CAPER. Includes prior year entitlement that remains as well as prior year program income reported as being received and still available (whether entered into IDIS or not)	
2	Entitlement Grant -	13,373,031.00
	This amount came from the FY 2017-18 Action Plan (Application for Federal Assistance).	
3	Surplus Urban Renewal -	
	This line is not applicable for City during FY 2017-18	
4	Section 108 Guaranteed Loan Funds -	
	Section 108 funds drawn during FY 2017-18	
5	Current Year Program Income -	2,629,351.29
	IDIS generated number. (All numbers below were "receipted" in IDIS for FY 2017-18)	
	City retained PI collected and receipted in IDIS for FY 2017-18	2,061,794.11
	Business Revolving Loan PI collected and receipted in IDIS for FY 2017-18	565,795.93
	Total	2,627,590.04
6	Returns -	0.00
	No Repayments to HUD during FY 2017-18.	
7	Adjustment to Compute Total Available -	1,761.25
	An adjustment is needed to reconcile FY 2017-18 program income recognized by IDIS vs. actual receipts per AMS.	
	a. City retained PI collected in FY 2016-17, reported in 2016-17 CAPER, receipted in IDIS after September 30, 2017	(34,680.05)
	b. City retained PI collected in FY 2017-18, receipted in IDIS after September 30, 2018	30,079.63
	c. Business Revolving Loan retained PI collected in FY 2016-17, reported in 2016-17 CAPER, receipted in IDIS after September 30, 2017	(35,947.32)
	d. People Fund retained PI collected in FY 2017-18, receipted in IDIS after September 30, 2018	42,308.99
	Total	1,761.25
8	Total Available	30,742,851.53
	Sum of line #1 to line #7.	

Part II: Summary of CDBG Expenditures

Disbursements Other Than Section 108 Repayments And	
9 Planning/Administration -	10,008,201.58
<u>IDIS generated number.</u>	
Adjustments To Compute Total Amount Subject To Low/Mod	
10 Benefit -	(101,507.19)
<hr/>	
a. Financial Status Report according to City's accounting system	12,211,672.00
b. PY 17 adjustment. Activity 12745 \$1,224.10, Activity 12654 \$10,390.92, Activity 12357 \$11,218.03, Activity 12646 \$265.45, Activity 12809 \$35,084.25, Activity 12660 \$1,935.41, Activity 12648 \$1,122.10, Activity 12659 \$1,058.61	62,298.87
c. PY16 expense incorrectly shown in PY 17 FSR YTD. Activity 12354 \$34,718.68	(34,718.68)
d. PY16 Expenses drawn not shown in FY 17-18 YTD FSR, Activity 12078 \$17,000. Activity 12656 \$1,191.04	18,191.04
e. Expenses for FY 2016-17 that occurred during 13th accounting period, not included in FY 2016-17 CAPER, not included in Financial Status Report, revisions made after September 30, 2018.	(143,759.82)
f. Less amount expended for Planning/ Administration according to City's accounting system.	(2,562,500.00)
g. Plus expenditures by sub-recipient (Business Revolving Loan (BRL) that are not reflected in the City's accounting system (recorded in IDIS Oct -Dec 2017)	50,032.85
h. Plus expenditures by sub-recipient (BRL) that are not reflected in the City's accounting system (recorded in IDIS Jan -Mar 2018)	34,138.32
i. Plus expenditures by sub-recipient (BRL) that are not reflected in the City's accounting system (recorded in IDIS Apr -Jun 2018)	27,396.13
j. Plus expenditures by sub-recipient (BRL) that are not reflected in the City's accounting system (recorded in IDIS Jul -Sept 2018)	243,943.68
Amount subject to L/M Benefit	9,906,694.39
Amount identified in Line #9 per IDIS.	10,008,201.58
Amount of adjustment for Line #10	(101,507.19)
11 Amount Subject to Low/Mod Benefit (Line 09 + Line 10)	9,906,694.39
<u>Line #9 + Line #10</u>	
12 Disbursed in IDIS for Planning/Administration	2,562,499.87
<u>IDIS generated number.</u>	
13 Disbursed in IDIS for Section 108 Repayments	0.00
<u>IDIS generated number.</u>	

14 Adjustments to Compute Total Expenditures**0.00**

City's accounting system amount expended for Planning/Administration.	2,562,499.87
IDIS generated amount expended for Planning/Administration.	(2,562,499.87)
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)**12,469,194.26**

Sum of Line #11 to Line #14

16 Unexpended Balance (Line 08- Line 15)**18,273,657.27**

Line #8 minus Line #15.

Part III: Low/Mod Benefit This Reporting Period

17 Expended for Low/Mod Housing in Special Areas	0.00
<hr/>	
IDIS generated number.	
<hr/>	
18 Expended for Low/Mod Multi-Unit Housing	83,903.77
<hr/>	
Amount according to City's accounting system of expenditures for rental housing preservation projects.	
<hr/>	
19 Disbursed for Other Low/Mod Activities	9,924,297.81
<hr/>	
IDIS generated number.	
<hr/>	
20 Adjustment to Compute Total Low/Mod Credit	(101,507.19)
<hr/>	
Amount from and documented above for Line #11.	9,906,694.39
<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.	(83,903.77)
<hr/>	
Less amount per IDIS on Line #19.	(9,924,297.81)
<hr/>	
Amount of adjustment required.	(101,507.19)
<hr/>	
21 Total Low/Mod Credit (Sum, Lines 17-20)	9,906,694.39
<hr/>	
Sum of Line #17 to Line #20.	
<hr/>	
22 Percent Low/Mod Credit (Line 21/Line 11)	100.00%
<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.

23 Program Year (PY) Covered in Certifications	
<hr/>	
Cumulative Net Expenditures Subject To Low/Mod Benefit	
24 Calculation	0.00
<hr/>	
25 Cumulative Expenditures Benefiting Low/Mod Persons	0.00
<hr/>	
26 Percent Benefit to Low/Mod Persons (Line 25 / Line 24)	0.00%

Part V: Public Service (PS) CAP Calculations

27 Disbursed in IDIS for Public Services	1,905,083.76
<hr/> IDIS generated number. <hr/>	
28 PS Unliquidated Obligations at End of Current Program Year	0.00
<hr/> IDIS generated number. <hr/>	
29 PS Unliquidated Obligations at End of Previous Program Year	25,687.00
<hr/> Amount of encumbered funds at the end of the previous program year. Amount taken from FY 2016-17 CAPER PS cap calculation attachment. <hr/>	
30 Adjustments to Compute Total PS Obligations	59,842.00
<hr/>	
a. Amount of funds expended for Public Service activities according to City's accounting system	1,905,083.76
b. Public Service expenditures according to IDIS Line #27.	(1,905,083.76)
c. Current year unliquidated obligations per City's accounting system.	59,842.00
Amount of adjustment required	59,842.00
<hr/>	
31 Total PS Obligations (Line 27 + Line 28 - Line 29 + Line 30)	1,939,238.76
<hr/> Sum of Line #27, #28, & #30 minus Line 29. <hr/>	
32 Entitlement Grant	13,373,031.00
<hr/> Same as Line #2. <hr/>	
33 Prior Year Program Income	800,634.65
<hr/> IDIS generated number. <hr/>	
34 Adjustment to Compute Total Subject to PS CAP	0.00
<hr/>	
Amount of program income recorded in prior year CAPER PS cap calculation. Amount taken from FY 2016-17 CAPER PS cap calculation attachment.	
a. FY 2016-17 Sub-recipient program income	550,936.15
b. FY 2016-17 City retained program income	249,698.50
c. FY 2016-17 Section 108 program income	0.00
Total prior year program income	800,634.65
<hr/>	
Less amount generated per IDIS on Line #33.	(800,634.65)
Amount of adjustment required	0.00
<hr/>	
35 Total Subject to PS Cap (Sum, Lines 32-34)	14,173,665.65
<hr/> Sum of Line #32 to Line #34. <hr/>	
36 Percent Funds Obligated for PS Activities (Line 31/Line 35)	13.68%
<hr/> Line #31 divided by Line #35. <hr/>	

Part VI: Planning And Administration (PA) CAP

37 Disbursed in IDIS for Planning/Administration	2,562,499.87
<hr/> IDIS generated number. <hr/>	
38 PA Unliquidated Obligations at End of Current Program Year	0.00
<hr/> IDIS generated number. <hr/>	
39 PA Unliquidated Obligations at End of Previous Program Year	77,228.00
<hr/> Amount of encumbered funds at the end of the previous program year. Amount taken from FY 2016-17 CAPER PA cap calculation attachment. <hr/>	
40 Adjustment to Compute Total PA Obligations	40,152.00
<hr/>	
a. Amount of funds expended for Planning/Administration according to City's accounting system	2,562,499.87
b. Planning/Administration expenditures according to IDIS line # 37	(2,562,499.87)
<hr/>	
c. Current year unliquidated obligations per City's accounting system	40,152.00
Amount of adjustment required	40,152.00
<hr/>	
41 Total PA Obligations (Line 37+ Line 38 - Line 39 + Line 40)	2,525,423.87
<hr/> Sum of Line #37, #38, & #40 minus Line 39. <hr/>	
42 Entitlement Grant	13,373,031.00
<hr/> Same as Line #2. <hr/>	
43 Current Year Program Income	2,629,351.29
<hr/> IDIS generated number. <hr/>	
44 Adjustment to Compute Total Subject to PA CAP	1,761.25
<hr/> Same adjustment for current year program income as required and documented in Line #7 above. <hr/>	
45 Total Subject to PA CAP (Sum, Lines 42 - 44)	16,004,143.54
<hr/> Sum of Line #42 to Line #44. <hr/>	
46 Percent Funds Obligated for PA Activities (Line 41/Line 45)	15.78%
<hr/> Calculation of Line #41 divided by Line #45. <hr/>	

City of Dallas

PY 2017 CAPER Adjustments

5. Current Year Program Income

City Retained PI collected and receipted in IDIS for FY 2017-18	2,061,794.11
Business Revolving Loan (BRL) PI collected and receipted in IDIS for FY 2017-18	<u>565,795.93</u>
Total PI Receipted	2,627,590.04

7. Adjustment to Total Program Income Available

City retained PI collected in FY 2016-17, reported in FY 2016-17 CAPER, receipted in IDIS after September 30, 2017	(34,680.05)
City retained PI collected in FY 2016-17, receipted in IDIS after September 30, 2018	30,079.63
BRL retained PI collected in FY 2016-17, reported in FY 2016-17 CAPER, receipted in IDIS after September 30, 2017	(35,947.32)
BRL retained PI collected FY 2017-18, receipted in IDIS after September 30, 2018	42,308.99
Total Adjustment to Program Income Available	1,761.25

10. Adjustment to Compute Total Amount Subject to Low/Mod Benefit

Financial Status Report according to City' accounting system (see attached FSR)	12,211,672.00
PY16 Expenses drawn not shown in FY 17-18 YTD FSR, Activity 12078 \$17,000. Activity 12656 \$1,191.04	18,191.04
Expenses for FY 2016-17 that occurred during 13th accounting period, not included in FY 2016-17 CAPER, not included in Financial Status Report, revisions made after September 30, 2018.	(143,759.82)
Less amount expended for Planning/Administration according to City's accounting system.	(2,562,499.87)
Less amount expended for Section 108 Repayments according to City's accounting system.	0.00
Plus FY 2017-18 expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system	<u>355,510.98</u>
Amount subject to L/M Benefit	9,879,114.33
Disbursements Other than Section 108 Repayments and Planning/Administration per IDIS.	<u>10,008,201.58</u>
Adjustment to Compute Total Amount Subject to Low/Mod Benefit	(129,087.25)

City of Dallas

PY 2017 CAPER Adjustments, cont.

14. Adjustment to Compute Total Expenditures

City's accounting system amount expended for Planning/Administration.	2,562,499.87
Less IDIS generated amount expended for Planning/Administration.	<u>(2,562,499.87)</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	0.00

20. Adjustment to Compute Total Low/Mod Credit

Amount Subject to Low/Mod Benefit (Line #11 Financial Summary).	9,906,694.39
Less: all activities reported in CAPER have a national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00
Amount according to City's accounting system of expenditures for rental housing preservation projects.	(83,903.77)
Less amount per IDIS (Line #19 Financial Summary)	<u>(9,924,297.81)</u>
Adjustment to Compute Total Low/Mod Credit	(101,507.19)

30. Adjustment to Compute Total PS Obligations

Amount of funds expended for Public Service activities according to City's accounting system (\$1,898,885) expenses not included in FSR YTD PKR (\$3,136.74) HOU (\$4,870.00+1,224.00)	1,905,083.76
Less amount for PS expenditures per IDIS (Line #27 Financial Summary)	(1,905,083.76)
Current year unliquidated obligations per City's accounting system.	<u>59,842.00</u>
Adjustment to Compute Total PS Obligations	59,842.00

City of Dallas

**PY 2017 CAPER
Adjustments, cont.**

34. Adjustment to Compute Total Subject to PS Cap

FY 2016-17 Sub-recipient program income	550,936.15
FY 2016-17 City retained program income	<u>249,698.50</u>
Total prior year program income	800,634.65
Less amount generated per IDIS (Line #33 Financial Summary)	<u>(800,634.65)</u>
Adjustment to Compute Total Subject to PS Cap	0.00

40. Adjustment to Compute Total PA Obligations

City's accounting system amount expended for Planning/Administration.	2,562,499.87
Less amount for PA expenditures per IDIS (Line #37 Financial Summary)	(2,562,499.87)
Current year unliquidated obligations per City's accounting system.	<u>40,152.00</u>
Adjustment to Compute Total PA Obligations	40,152.00

44. Adjustment to Compute Total Subject to PA Cap

Current year program income adjustment (Line #7 Financial Summary)	<u>1,761.25</u>
Adjustment to Compute Total Subject to PA Cap	1,761.25

City of Dallas LOCCS Reconciliation - PY 2017

Unexpended CDBG Funds (from line 16)		18,273,657.27
LOC Balance as of 9/30/18		
CDBG Entitlement	18,150,589.74	
LOC Balance	18,150,589.74	18,150,589.74
Plus: Cash on Hand		
City CDBG Program Income as of 9/30/18- Cash on hand (city) for CDBG program income funds (excludes negative balance for CD project funds since negative cash balance should be reflective of cash due to the funds for project expenses that occurred prior to 10/1/18)	30,079.63	
Revolving Fund Cash Balance - Income received by People Fund and shown in IDIS balance on 9/30/18, but not included in LOC balance	964,484.98	
Total Cash on Hand		994,564.61
Less: Liabilities		
Draws made after 9/30/18 marked as prior year draws for expenses reported in the FY 2017-18 CAPER*	(984,477.95)	
Total Liabilities		(984,477.95)
LOC + Cash on Hand - Liabilities		18,160,676.40
Adjustment needed to correct overdraw (Activity 12652)		112,980.57
Adjusted (LOC + Cash on Hand - Liabilities)		18,273,656.97
Unreconcilable Variance in FY 2017-18 CAPER		0.30

City of Dallas

Unprogrammed Funds Calculation - PY 2017

Amount of funds available during the reporting period		30,742,851.53
From Line #8 of CAPER		
Income expected but not yet realized		0.00
Program Income budgeted to receive during		
FY 2017-18	(500,000.00)	
Program Income actually received during		
FY 2017-18	2,057,193.69	
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	1,557,193.69	
Sub-total		30,742,851.53
Less total budgeted amount		28,446,738.99
FY 2017-18 Adopted CDBG Budget	13,873,031.00	
Less: Reprogrammed funds adopted with FY 2017-18		
Budget and RL projected PI (See Note below)	(165,000.00)	
Prior Year Unspent Funds (FY 2016-17 & Prior) - from		
Line #1 of CAPER	14,738,707.99	
Total	28,446,738.99	
Unprogrammed balance		2,296,112.54

Note: No Reprogrammed funds included with FY 2017-18 Budget adoption. Reprogrammed funds allocated during mid-year substantial amendment CR 17-0595 approved on April 12, 2017.

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 2017-18 Low/Mod Benefit including Section 108

CDBG Low/Mod Benefit from Financial Summary Line #11.	9,906,694.39	
Section 108 expenditures	2,754,878.00	
Section 108 for Low/Mod Benefit	2,754,878.00	
Section 108 for Slum/Blight	0.00	
Section 108 for Urgent Need	0.00	
Low/Mod Benefit including Section 108		100.00%



TAB 4D

CDBG Expenditure Report by Activity



**2017 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	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2017 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
City Attorney												
1	ATT	CD16	594A	12995		Public Improvement - Vickery Meadow Community Court	\$1,253,859	\$0	\$0	\$0	\$0	\$1,253,859
2	ATT	CD16	510A	12648	05C	South Dallas/Fair Park Community Court	\$282,320	\$0	\$8,863	\$282,320	\$0	\$0
3	ATT	CD17	211B	12852	05C	South Dallas/Fair Park Community Court	\$318,738	\$0	\$240,294	\$240,294	\$1,550	\$76,894
4	ATT	CD16	511A	12649	05C	South Oak Cliff Community Court	\$204,698	\$0	\$3,479	\$204,698	\$0	\$0
5	ATT	CD17	212B	12853	05C	South Oak Cliff Community Court	\$228,370	\$0	\$225,098	\$225,098	\$1,741	\$1,530
6	ATT	CD16	512A	12650	05C	West Dallas Community Court	\$210,255	\$0	\$5,760	\$210,255	\$0	\$0
7	ATT	CD17	213B	12854	05C	West Dallas Community Court	\$218,317	\$0	\$175,982	\$175,982	\$1,736	\$40,599
Total City Attorney							\$2,716,557	\$0	\$659,477	\$1,338,648	\$5,027	\$1,372,882
Code Compliance												
8	CCS	CD16	520A	12657	14	Neighborhood Investment Program - Code Compliance	\$514,520	\$0	\$31	\$514,520	\$0	\$0
Total Code Compliance							\$514,520	\$0	\$31	\$514,520	\$0	\$0

**2017 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 2017 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Housing/Community Services												
9	HOU	CD16	513A	12747	05L	Child Care Services Program	\$488,826	\$4,870	\$62,188	\$489,837	\$0	(\$1,011)
10	HOU	CD16	514A	12745	05A	City Office of Senior Affairs	\$157,402	\$0	\$1,224	\$158,626	\$0	(\$1,224)
11	HOU	CD10	491C	11564	12	Community Based Development Org - EDCO	\$200,000	\$0	\$83,904	\$200,000	\$0	\$0
12	HOU	CD10	493C	11737	12	Community Based Development Org - EDCO	\$500,000	\$0	\$0	\$494,592	\$5,408	\$0
13	HOU	CD11	763D	11738	12	Community Based Development Org - EDCO	\$300,000	\$0	\$194,643	\$218,861	\$77,122	\$4,017
14	HOU	CD17	221B	12855	13	Dallas Homebuyer Assistance Program	\$859,663	\$0	\$537,410	\$537,410	\$3,885	\$318,368
15	HOU	CD17	222B	12856	14A	Healthy Homes Repair Program	\$4,427,741	\$0	\$0	\$0	\$0	\$4,427,741
16	HOU	CD16	521A	12654	14H	Housing Assistance Support	\$1,671,452	(\$4,390)	\$14,782	\$1,681,843	\$0	(\$10,391)
17	HOU	CD16	522A	12651	14J	Housing Development Support	\$57,877	\$0	\$0	\$57,877	\$0	\$0
18	HOU	CD17	201B	12863	21A	Housing Management Support	\$992,263	\$0	\$900,464	\$900,464	\$95	\$91,704
19	HOU	CD16	501A	12661	21A	Housing Management Support (P/PO)	\$1,091,025	(\$49,661)	\$21,153	\$1,100,901	\$0	(\$9,876)
20	HOU	CD16	523A	12653	14J	Housing Services Program	\$0	\$0	\$0	\$0	\$0	\$0
21	HOU	CD15	680H	12548	14J	Housing Services Program - CWCDC	\$10,000	\$0	\$0	\$7,134	\$0	\$2,866
22	HOU	14R1	511G	12262	14A	Major Systems Repair Program	\$1,642,626	\$0	\$22,376	\$1,642,626	\$0	\$0
23	HOU	14RP	690H	12357	14A	Major Systems Repair Program	\$1,410,006	\$0	\$17,328	\$1,410,006	\$0	\$0
24	HOU	15RP	16R1	12809	14A	Major Systems Repair Program	\$873,785	\$0	\$319,331	\$871,939	\$0	\$1,845
25	HOU	15RP	529A	12569	14A	Major Systems Repair Program	\$1,064,334	\$0	\$37,862	\$1,056,647	\$0	\$7,687
26	HOU	CD15	16R2	12809	14A	Major Systems Repair Program	\$539,810	\$17,285	\$519,404	\$537,528	\$2,083	\$200
27	HOU	CD15	625H	12357	14A	Major Systems Repair Program	\$123,755	\$4,860	\$12,921	\$123,680	\$0	\$75
28	HOU	CD16	524A	12655	14A	Major Systems Repair Program	\$1,657,630	\$0	\$1,062,535	\$1,062,535	\$0	\$595,095
29	HOU	CD15	626H	12354	13	Mortgage Assistance Program	\$1,165,856	(\$15,724)	\$355,615	\$1,100,685	\$7,399	\$57,773
30	HOU	CD16	525A	12652	13	Mortgage Assistance Program	\$1,165,856	(\$122,626)	\$720,076	\$1,042,109	\$0	\$123,747
31	HOU	10RP	807D	11286	03	NIP-North Oak Cliff Public Improvements	\$479,541	\$0	\$0	\$479,541	\$0	\$0
32	HOU	CD13	313F	12530	03	NIP-SDFP/Mingo/Beall Streets Public Improvement	\$414,000	\$0	\$0	\$103,650	\$17,595	\$292,755
33	HOU	CD12	951E	11633	03	NIP-South Dallas Ideal/Rochester Park Public Improv	\$100,000	\$0	\$2,721	\$95,272	\$0	\$4,728
34	HOU	CD15	692H	12410	03	NIP-South Dallas Ideal/Rochester Park Public Improv	\$800,000	\$0	\$1,635	\$13,894	\$13,705	\$772,401
35	HOU	CD13	295F	11862	03	NIP-South Dallas/Fair Park Public Improvements	\$343,318	\$0	\$6,925	\$195,278	\$148,040	\$0
36	HOU	10RP	804D	11287	03	NIP-Spring Avenue Infrastructure	\$162,355	\$0	\$6,719	\$147,997	\$13,480	\$878
37	HOU	CD10	484C	11285	03	NIP-Spring Avenue Infrastructure	\$1,500,000	\$0	\$75,000	\$1,500,000	\$0	\$0
38	HOU	CD11	805D	11293	03	NIP-Spring Avenue Infrastructure	\$334,216	\$0	\$34,946	\$246,156	\$0	\$88,060
39	HOU	CD15	694H	12412	03	NIP-West Dallas Public Improvement	\$149,127	\$0	\$1,381	\$149,127	\$0	\$0
40	HOU	CD16	528A	12656	14A	People Helping People - Home Repair Program	\$174,035	\$0	\$210	\$165,683	\$8,352	\$0

**2017 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 2017 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Housing/Community Services												
41	HOU	CD15	627H	12360	14A	People Helping People (PHP) Program	\$871,414	\$0	\$0	\$871,414	\$0	\$0
42	HOU	CD17	349B	12980		Public Improvement - Beckley Saner	\$6,810	\$0	\$6,243	\$6,243	\$0	\$567
43	HOU	CD17	346B	12984		Public Improvement - Benning Avenue Sidewalk	\$109,891	\$0	\$109,891	\$109,891	\$17,648	(\$17,648)
44	HOU	CD17	326B	12967		Public Improvement - Bitter Creek Park	\$62,350	\$0	\$62,332	\$62,332	\$0	\$18
45	HOU	CD17	350B	12981		Public Improvement - Casa View Park	\$18,850	\$0	\$10,323	\$10,323	\$406	\$8,121
46	HOU	CD17	347B	12985		Public Improvement - Church Rd Sidewalk	\$69,559	\$0	\$69,344	\$69,344	\$215	\$0
47	HOU	CD17	224B	12859	03	Public Improvement - Community Centers	\$766,360	\$0	\$721,387	\$721,387	\$20,134	\$24,839
48	HOU	CD17	332B	12974		Public Improvement - Danieldale Park	\$6,269	\$0	\$6,243	\$6,243	\$0	\$26
49	HOU	CD17	345B	12983		Public Improvement - Ella Ave Sidewalk	\$98,554	\$0	\$98,104	\$98,104	\$10,534	(\$10,084)
50	HOU	CD17	337B	12966		Public Improvement - Exall Park	\$22,115	\$0	\$21,767	\$21,767	\$348	\$0
51	HOU	CD17	334B	12960		Public Improvement - Garrett Park	\$60,230	\$0	\$51,985	\$51,985	\$0	\$8,245
52	HOU	CD17	329B	12958		Public Improvement - Glendale Park	\$181,928	\$0	\$151,441	\$151,441	\$0	\$30,487
53	HOU	CD17	330B	12972		Public Improvement - Janie C. Turner Recreation Center	\$33,600	\$0	\$5,759	\$5,759	\$0	\$27,841
54	HOU	CD17	342B	12968		Public Improvement - Lake Cliff Park	\$60,257	\$0	\$60,257	\$60,257	\$0	\$0
55	HOU	CD17	336B	12976		Public Improvement - Maria Luna Park	\$9,100	\$0	\$4,758	\$4,758	\$0	\$4,342
56	HOU	CD17	344B	12986		Public Improvement - Matahorn Sidewalk	\$122,309	\$0	\$122,309	\$122,309	(\$122,309)	\$122,309
57	HOU	CD16	526A	12658	03	Public Improvement - Melody Lane Sidewalk	\$347,728	\$0	\$347,622	\$347,622	\$106	\$0
58	HOU	CD17	328B	12969		Public Improvement - MLK Recreation Center - (Sr Area)	\$152,059	\$0	\$151,162	\$151,162	\$0	\$897
59	HOU	CD17	341B	12959		Public Improvement - Pleasant Oaks Park	\$34,736	\$0	\$25,282	\$25,282	\$464	\$8,990
60	HOU	CD17	335B	12970		Public Improvement - Samuell Grand Park	\$43,000	\$0	\$40,000	\$40,000	\$0	\$3,000
61	HOU	CD17	340B	12978		Public Improvement - Tipton Park	\$23,047	\$0	\$23,047	\$23,047	\$0	\$0
62	HOU	CD17	343B	12982		Public Improvement - Village Fair Drive Sidewalk	\$90,416	\$0	\$90,416	\$90,416	\$1,212	(\$1,212)
63	HOU	CD17	331B	12973		Public Improvement - Willie Mae Bulter Park	\$29,955	\$0	\$29,549	\$29,549	\$406	\$0
64	HOU	CD17	327B	12961		Public Improvement- Arcadia Park	\$50,578	\$0	\$43,047	\$43,047	\$0	\$7,531
65	HOU	CD17	338B	12977		Public Improvement -Hillview Park	\$10,000	\$0	\$8,702	\$8,702	\$232	\$1,066
66	HOU	CD17	333B	12975		Public Improvement- Pemberton Hill Park	\$6,269	\$0	\$6,038	\$6,038	\$0	\$231
67	HOU	CD17	339B	12971		Public Improvement- Sleepy Hollow Park	\$8,275	\$0	\$8,275	\$8,275	\$0	\$0
68	HOU	CD17	348B	12979		Public Improvement- Timberleaf Park	\$20,987	\$0	\$18,017	\$18,017	\$58	\$2,912
69	HOU	CD15	628H	12359	14A	Reconstruction Program	\$1,221,964	\$0	\$272,244	\$1,179,303	\$36,513	\$6,149
70	HOU	CD17	223B	12857	14H	Support for Healthy Home Repair Program	\$1,771,344	\$0	\$1,079,878	\$1,079,878	\$26,236	\$665,230
71	HOU	CD16	515A	12662	05B	Training and Employment for Adults with Disabilities	\$21,382	\$0	\$0	\$21,382	\$0	\$0
Total Housing/Community Services							\$31,187,835	(\$165,387)	\$8,658,173	\$23,237,173	\$289,367	\$7,661,295

**2017 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 2017 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Management Services												
72	MGT	CD17	351B	12989		Child Care Services -Vogel Alcove	\$49,950	\$0	\$49,950	\$49,950	\$0	\$0
73	MGT	CD17	352B	12988		Child Care -Open Arms	\$49,950	\$0	\$49,900	\$49,900	\$50	\$0
74	MGT	CD16	502A	12659	21D	Fair Housing Enforcement	\$712,323	\$0	\$64,384	\$672,266	\$40,057	\$0
75	MGT	CD17	202B	12860	21D	Fair Housing Enforcement	\$721,345	\$0	\$682,231	\$682,231	\$0	\$39,114
76	MGT	CD17	214B	12850	05L	OCC-Child Care Services Program	\$388,926	\$0	\$299,750	\$299,750	\$44,435	\$44,741
77	MGT	CD17	203B	12862	21D	OCC-Community Care Management Support	\$186,237	\$0	\$160,053	\$160,053	\$0	\$26,184
78	MGT	CD17	215B	12851	05A	OCC-Senior Services Program	\$157,094	\$0	\$139,909	\$139,909	\$0	\$17,185
79	MGT	CD17	325B	12896	05A	Senior Services - Older American Employment	\$17,206	\$0	\$13,260	\$13,260	\$3,946	\$0
80	MGT	CD17	324B	12897	05A	Senior Services -Ombudsman	\$73,049	\$0	\$73,049	\$73,049	\$0	\$0
Total Management Services							\$2,356,080	\$0	\$1,532,487	\$2,140,369	\$88,488	\$127,224
Office of Budget												
81	BMS	CD17	204B	12861	21A	Citizen Participation/CDC Support/HUD Oversight	\$751,819	\$0	\$680,152	\$680,152	\$0	\$71,667
82	BMS	CD16	503A	12660	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$695,837	\$0	\$51,068	\$695,001	\$0	\$836
83	BMS	10RP	825D	0		FY 10-11 Funds Reprogrammed	\$1,020,459	\$0	\$0	\$0	\$0	\$1,020,459
84	BMS	CD14	492G	0		FY 14-15 Funds Reprogrammed	\$59,757	\$0	\$0	\$0	\$0	\$59,757
85	BMS	CD15	750H	0		FY 15-16 Funds Reprogrammed	\$196,152	\$0	\$0	\$0	\$0	\$196,152
86	BMS	CD16	530A	0		FY 16-17 Funds Reprogrammed	\$2,342,183	\$0	\$0	\$0	\$0	\$2,342,183
Total Office of Budget							\$5,066,208	\$0	\$731,220	\$1,375,153	\$0	\$3,691,055
Office Of Economic Development												
87	ECO	CD15	701H	12367	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$76,494	\$0	\$0	\$76,494	\$0	\$0
88	ECO	CD14	408G	12270	18C	BAC#2 Dallas Black Chamber of Commerce	\$23,660	\$0	\$0	\$23,660	\$0	\$0
89	ECO	CD15	702H	12372	18C	BAC#2 Dallas Black Chamber of Commerce	\$53,063	\$0	\$0	\$53,063	\$0	\$0
90	ECO	CD14	406G	12268	18C	BAC#3 Sammons Business & Community Leaders of Texas	\$7,224	\$0	\$0	\$7,224	\$0	\$0
91	ECO	CD15	703H	12369	18C	BAC#3 Sammons Business & Community Leaders of Texas	\$38,261	\$0	\$34,518	\$38,261	\$0	\$0
92	ECO	CD14	407G	12269	18C	BAC#6 Hampton Regional Hispanic Contractors	\$34,499	\$0	\$0	\$34,499	\$0	\$0
93	ECO	CD15	706H	12374	18C	BAC#6 Hampton Regional Hispanic Contractors	\$57,239	\$0	\$43,954	\$57,239	\$0	\$0
94	ECO	CD14	404G	12093	18C	BAC#7 Illinios Regional Hispanic Contractor Association	\$78,422	\$0	\$0	\$78,422	\$0	\$0
95	ECO	CD15	708H	12371	18C	BAC#8 Record Crossing - BCL of Texas	\$25,717	\$10,289	\$1,621	\$25,717	\$0	\$0
Total Office Of Economic Development							\$394,578	\$10,289	\$80,093	\$394,578	\$0	\$0

**2017 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 2017 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Park & Recreation												
96	PKR	CD16	519A	12647	05D	After School/Summer Outreach Program-Community Center	\$93,532	\$0	\$1,529	\$93,532	\$0	\$0
97	PKR	CD16	518A	12646	05D	After School/Summer Outreach Program-School Sites	\$465,580	\$0	\$6,380	\$465,580	\$0	\$0
98	PKR	CD17	219B	12849	05D	After-School/Summer Outreach Program - Community Cent	\$94,252	\$0	\$89,046	\$89,046	\$1,130	\$4,076
99	PKR	CD17	218B	12848	05D	After-School/Summer Outreach Program - School Sites	\$469,263	\$0	\$453,223	\$453,223	\$5,254	\$10,786
Total Park & Recreation							\$1,122,627	\$0	\$550,178	\$1,101,381	\$6,384	\$14,862
Planning & Urban Design												
100	PNV	CD14	496G	12159	03	NIP-South Dallas Ideal/Rochester Park Public Improv	\$138,208	\$0	\$13	\$9,612	\$1,736	\$126,860
101	PNV	CD14	498G	12161	03	NIP-South Dallas/Fair Park Public Improvements	\$836,408	\$0	\$0	\$19,670	\$23,987	\$792,751
Total Planning & Urban Design							\$974,616	\$0	\$13	\$29,282	\$25,723	\$919,611
Total All Active CD Projects							\$44,333,021	(\$155,098)	\$12,211,672	\$30,131,103	\$414,989	\$13,786,929

Note: See Attachment A for details of Lines 16, 17 and 99



TAB 4E

Public Services Cap



FY 2017-18 PUBLIC SERVICES CAP

FY 2017-18 Entitlement	\$	13,373,031
Prior Year (16-17) Sub-Recipient Program Income		550,936
Prior Year (16-17) Program Income		249,698
Total CDBG Funds Available		<u>14,173,665</u>
		X 0.15
15% Public Services Cap	\$	2,126,050
FY 2017-18 Public Services Expenditures	\$	1,905,084
FY 2017-18 Public Services Obligations		<u>59,842</u>
Sum of Expenditures and Obligations		1,964,926
Less: Prior Year Obligations		<u>(25,687)</u>
Net FY 2016-17 Public Services Expenditures and Obligations	\$	<u>1,939,239</u>
15% Public Services Cap	\$	2,126,050
FY 2017-18 Expenditures and Obligations		<u>1,939,239</u>
Over/(Under) Cap	\$	(186,811)

Percent of Funds Expended and Obligated for Public Service Activities **13.68%**

* Amount of funds expended for Public Service activities (\$1,898,885) per City FSR, plus expenses not included in YTD PKR (\$3136.74) (HOU \$4,870.00+1224.00) = \$9230.74

**Financial Status Report
Public Services
September 30, 2018**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2017 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract (1-4-5=6)
1	12647	05D	CD16	519A	After School/Summer Outreach Program-	\$93,532	\$0	\$1,529	\$93,532	\$0	\$0
2	12646	05D	CD16	518A	After School/Summer Outreach Program-	\$465,580	\$0	\$6,380	\$465,580	\$0	\$0
3	12849	05D	CD17	219B	After-School/Summer Outreach Program -	\$94,252	\$0	\$89,046	\$89,046	\$1,130	\$4,076
4	12848	05D	CD17	218B	After-School/Summer Outreach Program -	\$469,263	\$0	\$453,223	\$453,223	\$5,254	\$10,786
5	12747	05L	CD16	513A	Child Care Services Program	\$488,826	\$4,870	\$62,188	\$489,837	\$0	(\$1,011)
6	12989		CD17	351B	Child Care Services -Vogel Alcove	\$49,950	\$0	\$49,950	\$49,950	\$0	\$0
7	12988		CD17	352B	Child Cares -Open Arms	\$49,950	\$0	\$49,900	\$49,900	\$50	\$0
8	12745	05A	CD16	514A	City Office of Senior Affairs	\$157,402	\$0	\$1,224	\$158,626	\$0	(\$1,224)
9	12850	05L	CD17	214B	OCC-Child Care Services Program	\$388,926	\$0	\$299,750	\$299,750	\$44,435	\$44,741
10	12851	05A	CD17	215B	OCC-Senior Services Porgram	\$157,094	\$0	\$139,909	\$139,909	\$0	\$17,185
11	12896	05A	CD17	325B	Senior Services - Older American Employ	\$17,206	\$0	\$13,260	\$13,260	\$3,946	\$0
12	12897	05A	CD17	324B	Senior Services -Ombudsman	\$73,049	\$0	\$73,049	\$73,049	\$0	\$0
13	12648	05C	CD16	510A	South Dallas/Fair Park Community Court	\$282,320	\$0	\$8,863	\$282,320	\$0	\$0
14	12852	05C	CD17	211B	South Dallas/Fair Park Community Court	\$318,738	\$0	\$240,294	\$240,294	\$1,550	\$76,894
15	12853	05C	CD17	212B	South Oak Cliff Community Court	\$228,370	\$0	\$225,098	\$225,098	\$1,741	\$1,530
16	12649	05C	CD16	511A	South Oak Cliff Community Court	\$204,698	\$0	\$3,479	\$204,698	\$0	\$0
17	12662	05B	CD16	515A	Training and Employment for Adults with D	\$21,382	\$0	\$0	\$21,382	\$0	\$0
18	12854	05C	CD17	213B	West Dallas Community Court	\$218,317	\$0	\$175,982	\$175,982	\$1,736	\$40,599
19	12650	05C	CD16	512A	West Dallas Community Court	\$210,255	\$0	\$5,760	\$210,255	\$0	\$0
Total Public Services						\$3,989,110	\$4,870	\$1,898,885	\$3,735,692	\$59,842	\$193,576

Note: Fiscal YTD Expenditures include current year accruals (per City's accounting system)

TAB 4F

**Planning & Programming
Oversight Cap**



FY 2017-18 PLANNING AND ADMINISTRATION CAP

FY 2017-18 Entitlement	\$ 13,373,031
FY 2017-18 Sub-Recipient Program Income	572,158
FY 2017-18 Program Income	<u>2,057,194</u>
	<u>\$ 16,002,382</u>
	X 0.20
20% Planning and Program Oversight Cap	\$ 3,200,476
FY 2017-18 Planning and Administration Expenditures	\$ 2,562,500
FY 2017-18 Planning and Administration Obligations	<u>40,152</u>
Sum of Expenditures and Obligations	2,602,652
Less: Prior Year Obligations	<u>(77,228)</u>
Net FY 2017-18 Planning and Administration Expenditures and Obligations	<u>\$ 2,525,424</u>
20% Planning and Program Oversight Cap	\$ 3,200,476
FY 2017-18 Expenditures and Obligations	<u>2,525,424</u>
Over/(Under) Cap	\$ (675,053)

Percent of Funds Expended and Obligated for Planning and Administration Activities 15.78%

* Amount of funds expended for Planning and Administration & Fair Housing (\$2,559,506) per City FSR, plus expenses not included in YTD FHO (\$1058.75) PPO (\$1,935.12)

**Financial Status Report
Fair Housing
September 30, 2018**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2017 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract (1-4-5=6)
1	12860	21D	CD17	202B	Fair Housing Enforcement	\$721,345	\$0	\$682,231	\$682,231	\$0	\$39,114
2	12659	21D	CD16	502A	Fair Housing Enforcement	\$712,323	\$0	\$64,384	\$672,266	\$40,057	\$0
Total Fair Housing						\$1,433,668	\$0	\$746,615	\$1,354,497	\$40,057	\$39,114

Note: Fiscal YTD Expenditures include current year accruals (per City's accounting system)

**Financial Status Report
Planning and Program Oversight
September 30, 2018**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2017 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract (1-4-5=6)
1	12861	21A	CD17	204B	Citizen Participation/CDC Support/HUD O	\$751,819	\$0	\$680,152	\$680,152	\$0	\$71,667
2	12660	21A	CD16	503A	Citizen Participation/CDC Support/HUD O	\$695,837	\$0	\$51,068	\$695,001	\$0	\$836
3	12863	21A	CD17	201B	Housing Management Support	\$992,263	\$0	\$900,464	\$900,464	\$95	\$91,704
4	12661	21A	CD16	501A	Housing Management Support (P/PO)	\$1,091,025	(\$49,661)	\$21,153	\$1,100,901	\$0	(\$9,876)
5	12862	21D	CD17	203B	OCC-Community Care Management Supp	\$186,237	\$0	\$160,053	\$160,053	\$0	\$26,184
Total Planning and Program Oversight						\$3,717,182	(\$49,661)	\$1,812,891	\$3,536,572	\$95	\$180,516

Note: Fiscal YTD Expenditures include current year accruals (per City's accounting system)



TAB 4G

**Program Income – City and
Sub-recipient Retained**



PROGRAM YEAR 2017 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 17-18 AMOUNT RECEIVED	3 17-18 AMOUNT SPENT	4 (1+2-3) NET
Business Revolving Loan (BRL)				550,936.15			
18A	PI-CD17	FY 2017-18 Administrative Expenses	RECIPIENT		0.00	109,010.98	(109,010.98)
18A	PI-CD17	Hernandez Learning Services (Yorktown Spanish School)	RECIPIENT		3,771.37	71,500.00	(67,728.63)
18A	PI-CD17	Cohost, LLC	RECIPIENT		6,184.80	100,000.00	(93,815.20)
PROGRAM INCOME - CD17 TOTAL					9,956.17	280,510.98	(270,554.81)
18A	PI-CD16	Galan Restaurant (LALA's Mexican Café)	RECIPIENT		51,050.35	0.00	51,050.35
18A	PI-CD16	OAC Construction Service	RECIPIENT		14,114.99	75,000.00	(60,885.01)
PROGRAM INCOME - CD16 TOTAL					65,165.34	75,000.00	(9,834.66)
18A	PI-CD15	On-Target Supplies & Logistics, LTD 2	RECIPIENT		17,295.12	0.00	17,295.12
PROGRAM INCOME - CD15 TOTAL					17,295.12	0.00	17,295.12
18A	PI-CD14	Coverall Management & Associates, Inc.	RECIPIENT		3,913.68	0.00	3,913.68
18A	PI-CD14	9 G.R.R. Lake June, Inc dba/Wing Stop	RECIPIENT		0.00	0.00	0.00
18A	PI-CD14	A-Zap Welding, LLC	RECIPIENT		12,593.96	0.00	12,593.96
PROGRAM INCOME - CD14 TOTAL					16,507.64	0.00	16,507.64
18A	PI-CD13	Palomo Auto Kare	RECIPIENT		2,696.52	0.00	2,696.52
18A	PI-CD13	On-Target Supplies & Logistics, LTD	RECIPIENT		5,765.04	0.00	5,765.04
PROGRAM INCOME - CD13 TOTAL					8,461.56	0.00	8,461.56
18A	PI-CD12	Remarkable Healthcare of Dallas	RECIPIENT		7,249.80	0.00	7,249.80
18A	PI-CD12	Rina Investments, LLC (Lil' Caesar's Pizza)	RECIPIENT		4,382.52	0.00	4,382.52
PROGRAM INCOME - CD12 TOTAL					11,632.32	0.00	11,632.32
18A	PI - CD11	Tandy Pizza, LLC	RECIPIENT		6,135.60	0.00	6,135.60
PROGRAM INCOME - CD11 TOTAL					6,135.60	0.00	6,135.60
18A	PI - CD08	Elaine's Kitchen	RECIPIENT		0.00	0.00	0.00
PROGRAM INCOME - CD08 TOTAL					0.00	0.00	0.00

PROGRAM YEAR 2017 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 17-18 AMOUNT RECEIVED	3 17-18 AMOUNT SPENT	4 (1+2-3) NET
18A	PI - CD07	Cedric Bolden	RECIPIENT		34,719.26	0.00	34,719.26
18A	PI - CD07	Alto Insurance - Claudia Zuniga	RECIPIENT		16,178.88	0.00	16,178.88
18A	PI - CD07	Genesis Transmission	RECIPIENT		11,465.03	0.00	11,465.03
		PROGRAM INCOME - CD07 TOTAL			62,363.17	0.00	62,363.17
18A	PI - CD06	Stanley Catfish	RECIPIENT		1,409.16	0.00	1,409.16
		PROGRAM INCOME - CD06 TOTAL			1,409.16	0.00	1,409.16
18A	PI - CD01	Evans Engravings & Stamping	RECIPIENT		3,579.60	0.00	3,579.60
		PROGRAM INCOME - CD01 TOTAL			3,579.60	0.00	3,579.60
18A	0643-CD4	ICDC/South Dallas Fair Park	RECIPIENT		37,013.42	0.00	37,013.42
		0643-CD4 TOTAL			37,013.42	0.00	37,013.42
18A	6102-G21	La Avenida J.V.	RECIPIENT		141,156.52	0.00	141,156.52
		6102-G21 TOTAL			141,156.52	0.00	141,156.52
		CHARGE-OFF					
		ADI Engineering	RECIPIENT		191,481.98	0.00	191,481.98
		TOTAL CHARGE OFF			191,481.98	0.00	191,481.98
		CHARGE -OFF/PAID OFF					
		THRASH MEMORIAL FUNERAL HOME	RECIPIENT		0.00	0.00	0.00
		THRASH MEMORIAL FUNERAL HOME			0.00	0.00	0.00
		TOTAL CHARGE-OFF/PAID OFF			0.00	0.00	0.00
		BUSINESS REVOLVING LOAN PROGRAM INCOME		550,936.15	572,157.60	355,510.98	767,582.77
		PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS		550,936.15	572,157.60	355,510.98	767,582.77

PROGRAM YEAR 2017 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 17-18 AMOUNT RECEIVED	3 17-18 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	0.00
7277	Chgs Serv - INTEREST ON DEL ACCTS		City		0.00	0.00	0.00
7425	Weed Mowing Non Consensual		City		0.00	0.00	0.00
7457	Demolition - Charges		City		0.00	0.00	0.00
7810	Charges - Print Documents		City		0.00	0.00	0.00
7861	Jobs - Site Clearance		City		0.00	0.00	0.00
8402	Misc - Paving Notes - Principal		City		0.00	0.00	0.00
8404	Misc - Certificates - Principal		City		0.00	0.00	0.00
8406	Misc - Assessments		City		188.26	188.26	0.00
8413	Charges - Refunded		City		0.00	0.00	0.00
8428	Misc Revenue		City		0.00	0.00	0.00
8474	Home Loan Program - Principal		City		8,842.02	8,842.02	0.00
8475	Home Loan Program - Interest		City		1,139.10	1,139.10	0.00
8503	Developer Repayment Principal		City		0.00	0.00	0.00
8520	NHS Home Loan Principal		City		1,999,459.72	1,999,459.72	0.00
8556	Developer Repayment Interest		City		0.00	0.00	0.00
847A	Rental Housing Principal		City		18,634.24	18,634.24	0.00
847B	Rental Housing Interest		City		9,077.64	9,077.64	0.00
847F	HUD Program Income Transfer for Fund Closing		City		0.00	0.00	0.00
8516	Econ Dev Demo Prin		City		0.00	0.00	0.00
8517	Econ Dev Demo Int		City		0.00	0.00	0.00
8488	Refunds - Misc.		City		19,852.71	19,852.71	0.00
8428	Revenue - Misc.		City		0.00	0.00	0.00
8575	Civil Penalties -Rehab		City		0.00	0.00	0.00
8524	Liability-Misc.		City		0.00	0.00	0.00
9246	Disallowed Costs		City		0.00	0.00	0.00
					2,057,193.69		
	Total PI Received during FY 2017-18				2,057,193.69	2,057,193.69	0.00
PROGRAM INCOME EARNED BY THE CITY				0.00	2,057,193.69	2,057,193.69	0.00
PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS				550,936.15	572,157.60	572,157.60	767,582.77
GRAND TOTAL ALL PROGRAM INCOME				550,936.15	2,629,351.29	2,629,351.29	767,582.77



TAB 4H

Housing Loan Programs



CITY OF DALLAS HOUSING & NEIGHBORHOOD REVITALIZATION DEPARTMENT

**PROGRAM INCOME REPORT
FY 2017-18 10-01-17 THROUGH 9-30-18
OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/17	2017-2018 PAYMENTS AS OF 09/30/18	CURRENT ENDING BALANCE AS OF 9/30/18	CATEGORY	COMMENTS
1125	11th	7,651.75	11/21/1986	12/21/2001	87.83	16,419.75	0.00	16,419.75	Home Repair	
1907	Alabama	16,399.00	6/9/1995	9/9/2010	113.24	17,043.50	0.00	17,043.50	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	27,614.72	0.00	27,614.72	Home Repair	
409	Ave A	10,884.04	12/17/1982	12/17/2012	45.23	10,954.55	0.00	10,954.55	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	
615	Corinth	19,512.58	3/3/1982	7/1/2004	100.00	23,169.77	0.00	23,169.77	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	46,722.03	0.00	46,722.03	Home Repair	
3431	Crossman	9,230.00	12/9/1981	10/15/1990	89.17	8,526.08	0.00	8,526.08	Home Repair	
3302	Culver	52,582.31	8/31/1983	5/1/2088	102.00	33,601.07	0.00	33,601.07	Home Repair	
622	Delaware	14,000.00	11/20/1989	12/1/2019	45.00	3,301.61	90.06	3,211.55	Home Repair	
4423	Denley	11,287.18	8/6/1986	10/15/1998	144.85	37,141.00	0.00	37,141.00	Home Repair	
3419	Edgewood	17,602.00	1/20/1981	3/15/2001	97.69	36,305.62	0.00	36,305.62	Home Repair	
3006	Fairview	20,901.77	8/17/1984	4/1/1994	309.59	49,772.33	0.00	49,772.33	Home Repair	
3611	Frank	8,599.50	12/9/1982	3/15/1988	166.26	19,512.78	0.00	19,512.78	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	24,837.00	0.00	24,837.00	Home Repair	
1418	Glen	25,303.00	2/6/1981	11/1/2034	50.00	12,495.64	0.00	12,495.64	Home Repair	
3614	Harlingen	17,500.00	2/12/1999	3/12/2009	145.84	931.78	0.00	931.78	Home Repair	
1509	Hendricks	15,287.00	8/13/1982	9/1/2000	125.00	20,774.88	0.00	20,774.88	Home Repair	
4806	Hopkins	5,736.18	3/2/1977	6/1/1988	51.84	7,055.68	0.00	7,055.68	Home Repair	
1911	Hudspeth	12,167.00	2/21/1983	6/15/1996	84.08	1,759.86	0.00	1,759.86	Home Repair	
1922	Iroquois	11,601.00	9/22/1993	11/10/1999	197.79	26,679.95	0.00	26,679.95	Home Repair	
3027	Jerome	10,054.00	4/16/1979	6/1/2004	32.34	8,759.76	0.00	8,759.76	Home Repair	
3230	Jerome	29,194.00	12/7/1981	12/7/2026	98.00	24,278.87	494.52	23,784.35	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	
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	5,991.67	0.00	5,991.67	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	48,492.61	0.00	48,492.61	Home Repair	
2749	Locust	15,000.00	8/27/1981	11/15/2001	83.25	15,959.66	0.00	15,959.66	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	33,557.74	0.00	33,557.74	Home Repair	
2340	Lowery	24,009.30	4/14/1994	4/14/2009	165.80	19,008.66	0.00	19,008.66	Home Repair	

CITY OF DALLAS HOUSING & NEIGHBORHOOD REVITALIZATION DEPARTMENT

**PROGRAM INCOME REPORT
FY 2017-18 10-01-17 THROUGH 9-30-18
OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/17	2017-2018 PAYMENTS AS OF 09/30/18	CURRENT ENDING BALANCE AS OF 9/30/18	CATEGORY	COMMENTS
2830	Marsalis	2,270.00	10/5/1979	10/1/1987	100.00	968.36	0.00	968.36	Home Repair	
3327	Marsalis	1,318.00	4/1/1982	12/15/1989	15.47	1,160.29	0.00	1,160.29	Home Repair	
502	Martinique	7,952.25	1/28/1982	11/28/2007	30.00	3,251.95	0.00	3,251.95	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	17,446.39	0.00	17,446.39	Home Repair	
3622	Meyers	29,664.00	2/9/1989	3/1/2004	250.00	7,582.06	1,248.89	6,333.17	Home Repair	
3726	Meyers	16,399.00	2/6/1986	3/1/2009	100.00	14,664.75	0.00	14,664.75	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	5,209.75	0.00	5,209.75	Home Repair	
1215	Morrell	29,610.00	2/18/1983	2/18/2024	80.00	33,285.26	0.00	33,285.26	Home Repair	
1502	Morrell	25,324.00	10/1/1978	10/1/2011	75.00	1,923.29	975.00	948.29	Home Repair	
1919	Morrell	8,631.35	2/9/1989	2/15/1994	183.39	24,332.79	0.00	24,332.79	Home Repair	
1819	Morris	15,540.00	3/4/1997	6/4/2012	100.00	6,754.18	0.00	6,754.18	Home Repair	
1339	Neptune	15,000.00	9/18/1989	10/1/2019	63.24	97.45	0.00	97.45	Home Repair	
4506	Newmore	12,973.00	8/4/1988	8/4/2003	164.34	36,586.46	0.00	36,586.46	Home Repair	
1120	Nolte	3,481.00	11/1/1978	11/1/1998	14.52	311.35	0.00	311.35	Home Repair	
3024	Obenchain	32,730.00	5/24/1990	5/24/2020	192.28	27,037.82	0.00	27,037.82	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	10,455.86	0.00	10,455.86	Home Repair	
3240	Pine	5,745.00	8/24/1978	9/15/1988	36.00	10,297.10	0.00	10,297.10	Home Repair	
4152	Pluto	5,157.00	8/1/1982	11/9/2002	28.63	391.40	0.00	391.40	Home Repair	
2018	Redman	4,539.00	10/14/1980	10/15/1998	25.17	3,117.14	0.00	3,117.14	Home Repair	
3223	Reed	4,897.94	8/21/1980	3/1/1996	27.16	6,341.98	0.00	6,341.98	Home Repair	
5222	Richard	4,240.00	4/12/1983	8/15/1998	29.30	2,934.57	0.00	2,934.57	Home Repair	
822	Ryan	13,000.00	10/18/1989	11/1/2019	54.81	11,297.97	0.00	11,297.97	Home Repair	
3002	Scottsbluff	3,734.00	3/10/1983	6/15/2003	20.73	7,355.74	0.00	7,355.74	Home Repair	
4304	Seay	18,528.07	11/4/1994	11/14/2009	127.07	28,255.78	0.00	28,255.78	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	2,861.16	0.00	2,861.16	Home Repair	
2635	Southland	7,817.00	9/16/1982	11/1/2005	43.39	9,020.07	0.00	9,020.07	Home Repair	
3011	Southland	2,559.00	10/15/1981	9/15/1991	24.72	4,596.68	0.00	4,596.68	Home Repair	
2409	Warren	8,537.00	10/16/1980	1/15/2001	47.38	6,881.39	0.00	6,881.39	Home Repair	
4715	Wateka	3,880.00	10/1/1982	10/1/1992	37.48	3,667.54	0.00	3,667.54	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	4,111.81	287.76	3,824.05	Home Repair	
1006	Winters	28,188.00	8/30/1984	9/1/2014	237.00	58,326.40	0.00	58,326.40	Home Repair	
5927	Worth	16,557.00	2/15/1981	1/15/2001	91.90	21,027.93	38.50	20,989.43	Home Repair	

CITY OF DALLAS HOUSING & NEIGHBORHOOD REVITALIZATION DEPARTMENT

**PROGRAM INCOME REPORT
FY 2017-18 10-01-17 THROUGH 9-30-18
OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/17	2017-2018 PAYMENTS AS OF 09/30/18	CURRENT ENDING BALANCE AS OF 9/30/18	CATEGORY	COMMENTS
8474 & 8475 - PAY1						1,136,557.25	9,981.12	1,126,576.13		
1111	10th	42,000.00	9/18/2000	5/2/2016	242.61	12,864.63	0.00	12,864.63	Home Repair	
1738	Avenue B	38,888.89	12/19/2014	11/11/2020	547.73	28,444.89	3,350.00	25,094.89	Home Repair	
5180	Lauderdale St	82,114.17	10/24/2015	10/24/2031	427.68	78,685.13	1,027.00	77,658.13	Home Repair	
1410	Overton	19,937.50	3/19/2017	3/19/2023	273.12	19,937.50	3,280.32	16,657.18	Home Repair	
2999	S. Hampton Rd	1,500,000.00	3/6/2000	5/31/2017	0.00	1,625,977.50	1,625,977.50	0.00	Section 108	Paid In Full
9853	Sophora	16,859.25	6/11/2015	6/11/2020	0.00	15,563.63	15,735.30	0.00	Home Repair	Paid In Full
10867	Ruth Ann	18,877.86	6/26/2015	6/26/2020	0.00	10,382.82	10,382.82	0.00	Home Repair	Paid In Full
5003	Thrush	18,877.86	8/4/2005	8/4/2015	0.00	9,344.21	9,344.21	0.00	Home Repair	Paid In Full
1415	Mentor	27,600.00	1/1/2002	1/1/2012	0.00	5,167.05	5,167.05	0.00	Home Repair	Paid In Full
3111	Culver St	24,999.00	6/11/2004	6/11/2019	0.00	2,499.00	2,499.90	0.00		Paid In Full in Feb-18
7516	Rosemont	12,662.28	3/32009	4/23/2014	0.00	2,954.53	2,954.53	0.00		Paid In Full in Feb-18
8550	Fair Oaks	14,000.00	9/18/2015	9/18/2020	0.00	8,400.00	8,400.00	0.00		Paid In Full in Mar-18
3720	Carpenter Ave	24,299.98	5/19/2006	5/19/2016	0.00	5,833.33	5,833.33	0.00		Paid In Full in Mar-18
8703	Jennie Lee Ln	13,500.00	7/1/2011	7/1/202	0.00	5,400.00	5,400.00	0.00		Paid In Full in Mar-18
4123	Vanette Ln	12,000.00	1/22/2010	1/22/2020	0.00	2,238.00	2,238.00	0.00		Paid In Full in Mar-18
2322	Southland St	18,202.00	5/23/2004	5/23/2019	0.00	3,743.90	3,743.90	0.00		Paid In Full in Mar-18
8311	Mountainview Dr	8,500.00	4/17/2014	4/17/2019	0.00	1,700.00	1,700.00	0.00		Paid In Full in Mar-18
4110	Metropolitan	32,500.00	8/27/2003	8/27/2018	0.00	20,222.22	20,222.22	0.00		Paid In Full in May-18
2825	Mojave Dr	12,000.00	3/10/2010	3/10/2015	0.00	8,400.00	8,400.00	0.00		Paid In Full in May-18
322	Avenue G	48,987.50	1/10/2003	1/10/2018	0.00	2,993.69	2,993.69	0.00		Paid In Full in May-18
4406	Cicero St	22,766.00	3/1/2007	3/1/2017	0.00	6,829.80	6,829.80	0.00		Paid In Full in May-18
9255	Crimson Crt	9,923.50	5/3/1999	5/3/2019	0.00	496.18	496.18	0.00		Paid In Full in Jun-18
4507	Jamaica St	25,000.00	7/18/2012	7/18/2022	0.00	12,500.00	12,500.00	0.00		Paid In Full in Jun-18
3737	Toronto St	7,500.00	8/5/2003	8/5/2018	0.00	7,500.00	7,500.00	0.00		Paid In Full in Jun-18
7939	Trojan St	55,000.00	9/18/2003	9/18/2018	0.00	12,630.00	12,630.00	0.00		Paid In Full in Jul-18
6627	Cattle Dr	25,000.00	4/23/2012	4/23/2022	0.00	10,000.00	10,000.00	0.00		Paid In Full in Jun-18
4818	Spring Ave	10,000.00	4/24/2015	4/24/2019	0.00	4,000.00	4,000.00	0.00		Paid In Full in Jun-18
10027	Deer Hollow	8,578.00	9/28/2010	9/28/2022	0.00	7,577.23	7,577.23	0.00		Paid In Full in Jun-18
2801	Peary Ave	6,745.00	12/11/2011	12/11/2016	0.00	2,805.00	2,805.00	0.00		Paid In Full in Jul-18
2334	Pine St	59,407.50	1/7/2010	1/7/2030	0.00	59,407.50	59,407.50	0.00		Paid In Full in Jul-18
5810	Bernal Dr	7,500.00	9/24/2004	9/24/2019	0.00	7,500.00	7,500.00	0.00		Paid In Full in Jul-18
3064	Townsend Dr	13,127.34	12/29/2010	12/29/2020	0.00	3,938.20	3,938.20	0.00		Paid In Full in Aug-18
6235	Harmony Ln	19,999.00	1/29/2016	1/29/2021	0.00	16,999.66	16,999.66	0.00		Paid In Full in Aug-18
843	Wixom Ln	55,000.00	2/5/2003	2/5/2023	0.00	20,395.83	20,395.83	0.00		Paid In Full in Aug-18
13806	Creek Crossing	25,00.00	5/24/2012	5/24/2022	0.00	10,000.00	10,000.00	0.00		Paid In Full in Aug-18
2546	Friendway Ln	14,000.00	4/8/2016	4/8/2021	0.00	8,400.00	8,400.00	0.00		Paid In Full in Aug-18

CITY OF DALLAS HOUSING & NEIGHBORHOOD REVITALIZATION DEPARTMENT
PROGRAM INCOME REPORT
FY 2017-18 10-01-17 THROUGH 9-30-18
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/17	2017-2018 PAYMENTS AS OF 09/30/18	CURRENT ENDING BALANCE AS OF 9/30/18	CATEGORY	COMMENTS
1455	Cove Dr	11,500.00	5/15/2009	5/15/2017	0.00	5,750.00	5,750.00	0.00		Paid In Full in Aug-18
2622	Bonnywood Ln	16,849.15	8/29/2013	1/29/2018	0.00	557.45	557.45	0.00		Paid In Full in Aug-18
4680	Western Oaks	12,000.00	2/4/2010	2/4/2020	0.00	2,400.00	2,400.00	0.00		Paid In Full in Aug-18
3033	San Jacinto	14,000.00	4/5/2016	4/5/2021	0.00	5,600.00	5,600.00	0.00		Paid In Full in Aug-18
2968	Dothan Ln	9,000.00	7/15/2004	7/15/2019	0.00	9,000.00	9,000.00	0.00		Paid In Full in Aug-18
7124	Cloverglen Dr	12,000.00	8/17/2010	8/17/2017	0.00	4,800.00	4,800.00	0.00		Paid In Full in Aug-18
6914	Day St	1,850.00	4/5/1994	4/31/2018	0.00	1,850.00	1,850.00	0.00		Paid In Full in Aug-18
3614	Vilbig Rd	25,000.00	8/9/2012	8/9/2022	0.00	10,000.00	10,000.00	0.00		Paid In Full in Sep-18
947	Vecinos Blvd	12,000.00	3/8/2000	8/24/2018	0.00	12,000.00	12,000.00	0.00		Paid In Full in Sep-18
838	Havenwood Dr	17,873.10	9/19/1997	9/13/2018	0.00	17,873.10	17,873.10	0.00		Paid In Full in Sep-18
8520 & 8521 - HOU						2,131,561.98	1,999,459.72	132,102.26		
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	83,038.64	7,338.76	75,699.88	Rehabilitation	
701-703	W. 10th	250,383.14	11/7/1991	7/1/2025	941.29	99,776.74	11,295.48	88,481.26	Rehabilitation	
5210	Bexar St	330,095.00	4/28/2008	12/15/2032	825.24	330,095.00	9,077.64	321,017.36	Development	
847A & 847B - Multifamily						521,150.29	27,711.88	493,438.41		
Grand Total						3,789,269.52	2,037,152.72	1,752,116.80		

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
FORGIVABLE LOAN REPORT
PY2017-2018**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/17	CY FORGIVEN AS OF 9/30/18	CY ENDING BALANCE AS OF 9/30/18	LOAN TYPE
627	Dogwood	4,026.40	10/25/2012	11/30/17	67.11	805.12	805.12	0.00	MSRP
627	Dogwood	6,075.50	10/25/2012	11/30/17	101.26	1,215.02	1,215.02	0.00	MSRP
627	Dogwood	6,560.00	10/25/2012	11/30/17	109.33	1,312.16	1,311.96	0.20	MSRP
1602	Fordham	5,131.02	10/25/2012	11/30/17	85.52	1,026.06	1,026.06	0.00	MSRP
1602	Fordham	6,073.90	10/25/2012	11/30/17	101.23	1,214.86	1,214.76	0.10	MSRP
1933	Yucca	5,032.00	10/24/2012	11/30/17	83.87	1,006.24	1,006.24	0.00	MSRP
1933	Yucca	5,789.00	10/24/2012	11/30/17	96.48	1,157.96	1,157.76	0.20	MSRP
1933	Yucca	6,678.94	10/24/2012	11/30/17	111.32	1,335.58	1,335.58	0.00	MSRP
2347	Vegas	2,015.00	10/25/2012	11/30/17	33.58	403.16	402.96	0.20	MSRP
2347	Vegas	3,419.00	10/25/2012	11/30/17	56.98	683.96	683.76	0.20	MSRP
2347	Vegas	4,759.00	10/25/2012	11/30/17	79.32	951.64	951.64	0.00	MSRP
2609	Garapan	4,717.50	10/25/2012	11/30/17	78.63	943.26	943.26	0.00	MSRP
2609	Garapan	5,858.00	10/25/2012	11/30/17	97.63	1,171.76	1,171.56	0.20	MSRP
2609	Garapan	6,644.64	10/25/2012	11/30/17	78.63	2,870.40	943.56	1,926.84	MSRP
2628	Almeada	5,372.00	10/25/2012	11/30/17	110.74	56.48	56.48	0.00	MSRP
2628	Almeada	9,155.00	10/25/2012	11/30/17	152.58	1,831.16	1,830.96	0.20	MSRP
2646	Wilton	4,050.00	10/24/2012	11/30/17	67.50	810.00	810.00	0.00	MSRP
2646	Wilton	5,366.25	10/24/2012	11/30/17	89.44	1,073.13	1,073.13	0.00	MSRP
2646	Wilton	7,900.00	10/24/2012	11/30/17	131.67	1,579.84	1,579.84	0.00	MSRP
3508	S. Ewing	3,520.00	10/24/2012	11/30/17	58.67	703.84	703.84	0.00	MSRP
3508	S. Ewing	6,570.00	10/24/2012	11/30/17	109.50	1,314.00	1,314.00	0.00	MSRP
3508	S. Ewing	7,060.50	10/24/2012	11/30/17	117.68	1,411.86	1,411.86	0.00	MSRP
3770	McLarty	4,694.47	10/25/2012	11/30/17	78.24	938.95	938.88	0.07	MSRP
3770	McLarty	5,890.00	10/25/2012	11/30/17	98.17	1,177.84	1,177.84	0.00	MSRP
4605	Colwick	3,905.00	10/24/2012	11/30/17	65.08	781.16	780.96	0.20	MSRP
4605	Colwick	6,300.00	10/24/2012	11/30/17	105.00	1,260.00	1,260.00	0.00	MSRP
4605	Colwick	6,392.78	10/24/2012	11/30/17	106.55	1,278.38	1,278.38	0.00	MSRP
4641	Hedgdon	3,480.00	10/24/2012	11/30/17	58.00	696.00	696.00	0.00	MSRP
4641	Hedgdon	4,889.89	10/24/2012	11/30/17	81.50	977.89	977.89	0.00	MSRP
4641	Hedgdon	6,320.52	10/24/2012	11/30/17	105.34	1,264.20	1,264.08	0.12	MSRP
4852	Haas	3,060.00	10/24/2012	11/30/17	51.00	612.00	612.00	0.00	MSRP
4852	Haas	5,861.40	10/24/2012	11/30/17	97.69	1,172.28	1,172.28	0.00	MSRP
4852	Haas	6,158.00	10/24/2012	11/30/17	102.63	1,231.76	1,231.56	0.20	MSRP
5171	Ivy	2,560.00	10/24/2012	11/30/17	42.67	511.84	511.84	0.00	MSRP
5171	Ivy	5,039.00	10/24/2012	11/30/17	83.98	1,007.96	1,007.76	0.20	MSRP
5171	Ivy	6,079.80	10/24/2012	11/30/17	101.33	1,215.96	1,215.96	0.00	MSRP
6119	Misty Wood	1,221.00	10/25/2012	11/30/17	20.35	244.20	244.20	0.00	MSRP
6119	Misty Wood	3,880.00	10/25/2012	11/30/17	56.33	1,176.16	675.96	500.20	MSRP
6119	Misty Wood	5,275.55	10/25/2012	11/30/17	87.93	1,054.91	1,054.91	0.00	MSRP
6119	Misty Wood	7,123.00	10/25/2012	11/30/17	118.72	1,424.44	1,424.44	0.00	MSRP

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6430	Baraboo	3,360.00	10/24/2012	11/30/17	56.00	672.00	672.00	0.00	MSRP
6430	Baraboo	6,676.32	10/24/2012	11/30/17	111.27	1,335.36	1,335.24	0.12	MSRP
6539	Godfrey	1,300.00	10/25/2012	11/30/17	21.67	259.84	259.84	0.00	MSRP
6539	Godfrey	5,040.00	10/25/2012	11/30/17	84.00	1,008.00	1,008.00	0.00	MSRP
6539	Godfrey	6,048.67	10/25/2012	11/30/17	100.81	1,209.79	1,209.72	0.07	MSRP
6539	Gentle River	6,864.88	10/24/2012	11/30/17	114.41	1,373.20	1,372.92	0.28	MSRP
10030	Checota	2,840.00	10/25/2012	11/30/17	47.33	568.16	567.96	0.20	MSRP
10030	Checota	6,188.00	10/25/2012	11/30/17	103.13	1,237.76	1,237.56	0.20	MSRP
10030	Checota	7,395.00	10/25/2012	11/30/17	123.25	1,479.00	1,479.00	0.00	MSRP
1002	Winters	2,710.00	11/20/12	12/26/17	45.17	541.84	541.84	0.00	MSRP
1002	Winters	6,773.25	11/20/12	12/26/17	112.89	1,354.53	1,354.53	0.00	MSRP
1002	Winters	7,899.16	11/20/12	12/26/17	131.65	1,579.96	1,579.80	0.16	MSRP
1225	Aspermont	3,317.00	11/20/12	12/26/17	55.28	663.56	663.36	0.20	MSRP
1225	Aspermont	6,110.00	11/20/12	12/26/17	101.83	1,222.16	1,221.96	0.20	MSRP
1225	Aspermont	6,227.91	11/20/12	12/26/17	103.80	1,245.51	1,245.51	0.00	MSRP
1514	Angel Fire	4,459.94	11/20/12	12/26/17	74.33	892.10	891.96	0.14	MSRP
1514	Angel Fire	5,702.00	11/20/12	12/26/17	95.03	1,140.56	1,140.36	0.20	MSRP
2634	Gooch	2,480.00	11/20/12	12/26/17	41.33	496.16	495.96	0.20	MSRP
2634	Gooch	4,694.46	11/20/12	12/26/17	78.24	938.94	938.88	0.06	MSRP
2827	Prosperity	825.00	11/20/12	12/26/17	13.75	165.00	165.00	0.00	MSRP
2827	Prosperity	5,726.99	11/20/12	12/26/17	95.45	1,145.39	1,145.39	0.00	MSRP
2827	Prosperity	6,265.00	11/20/12	12/26/17	104.42	1,252.84	1,252.84	0.00	MSRP
3892	Happy Canyon	1,350.00	11/20/12	12/26/17	22.50	270.00	270.00	0.00	MSRP
3892	Happy Canyon	6,480.00	11/20/12	12/26/17	108.00	1,296.00	1,296.00	0.00	MSRP
3892	Happy Canyon	6,604.08	11/20/12	12/26/17	110.07	1,320.72	1,320.72	0.00	MSRP
7232	Embassy	2,140.00	11/20/12	12/26/17	35.67	427.84	427.84	0.00	MSRP
7232	Embassy	2,955.00	11/20/12	12/26/17	49.25	591.00	591.00	0.00	MSRP
7232	Embassy	5,205.00	11/20/12	12/26/17	86.75	1,041.00	1,041.00	0.00	MSRP
7232	Embassy	5,649.96	11/20/12	12/26/17	94.17	1,129.80	1,129.80	0.00	MSRP
7308	Barney	1,350.00	11/20/12	12/26/17	22.50	270.00	270.00	0.00	MSRP
7308	Barney	3,875.00	11/20/12	12/26/17	64.58	775.16	774.96	0.20	MSRP
7308	Barney	7,218.81	11/20/12	12/26/17	120.31	1,443.93	1,443.72	0.21	MSRP
7420	Neohoff	3,536.00	11/20/12	12/26/17	58.93	707.36	707.16	0.20	MSRP
7420	Neohoff	5,115.50	11/20/12	12/26/17	85.26	1,023.02	1,023.02	0.00	MSRP
7420	Neohoff	7,405.25	11/20/12	12/26/17	123.42	1,481.09	1,481.04	0.05	MSRP
10035	Everton	2,512.98	11/20/12	12/26/17	41.93	500.34	500.34	0.00	MSRP
10035	Everton	4,945.50	11/20/12	12/26/17	82.43	988.86	988.86	0.00	MSRP
10035	Everton	5,353.05	11/20/12	12/26/17	89.22	1,070.49	1,070.49	0.00	MSRP
4040	Shady Hollow Lane	8,500.00	12/27/2012	12/27/17	141.67	1,700.00	1,700.00	0.00	MAP
18816	Tupelo Ln	8,500.00	1/3/2013	01/03/18	141.67	1,700.00	1,700.00	0.00	MAP

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5823	Hollis Ave	8,500.00	1/8/2013	01/08/18	141.67	1,700.00	1,700.00	0.00	MAP
18814	Tupelo Ln	8,500.00	1/11/2013	01/11/18	141.67	1,700.00	1,700.00	0.00	MAP
1512	South Oak Cliff Blvd	8,500.00	1/18/2013	01/18/18	141.67	1,700.00	1,700.00	0.00	MAP
2844	Meadow Way Ln	8,500.00	1/24/2013	01/24/18	141.67	1,700.00	1,700.00	0.00	MAP
515	Kirnwood	1,250.00	12/20/12	01/28/18	20.83	250.16	249.96	0.20	MSRP
515	Kirnwood	4,893.71	12/20/12	01/28/18	81.56	978.83	978.72	0.11	MSRP
515	Kirnwood	5,579.00	12/20/12	01/28/18	92.98	1,115.96	1,115.76	0.20	MSRP
515	Kirnwood	5,777.00	12/20/12	01/28/18	96.28	1,155.56	1,155.36	0.20	MSRP
623	Bluegrass	5,205.84	12/20/12	01/28/18	86.76	1,041.36	1,041.12	0.24	MSRP
623	Bluegrass	6,675.70	12/20/12	01/28/18	111.26	1,335.22	1,335.12	0.10	MSRP
3327	Pacesetter	1,350.00	12/20/12	01/28/18	22.50	270.00	270.00	0.00	MSRP
3702	Wendelkin	5,492.00	12/20/12	01/28/18	91.53	1,098.56	1,098.36	0.20	MSRP
4126	Clark College	1,300.00	12/20/12	01/28/18	21.67	259.84	259.84	0.00	MSRP
4210	Monte	6,480.00	12/20/12	01/28/18	108.00	1,296.00	1,296.00	0.00	MSRP
6542	Lazy River	3,721.30	12/20/12	01/28/18	62.02	744.34	744.24	0.10	MSRP
6542	Lazy River	5,039.00	12/20/12	01/28/18	83.98	1,007.96	1,007.76	0.20	MSRP
6542	Lazy River	6,019.00	12/20/12	01/28/18	100.32	1,203.64	1,203.64	0.00	MSRP
7032	Nandina	7,649.71	12/20/12	01/28/18	127.50	1,529.71	1,529.71	0.00	MSRP
7032	Nandina	8,306.26	12/20/12	01/28/18	138.44	1,661.14	1,661.14	0.00	MSRP
2654	Mountain Lake Road	8,500.00	2/28/2013	02/28/18	141.67	1,700.00	1,700.00	0.00	MAP
523	Martinique	6,500.00	01/24/13	03/01/18	108.33	1,300.16	1,299.96	0.20	MSRP
523	Martinique	6,840.35	01/24/13	03/01/18	114.01	1,367.87	1,367.87	0.00	MSRP
1433	Duet	1,190.00	01/24/13	03/01/18	19.83	238.16	237.96	0.20	MSRP
1433	Duet	4,600.00	01/24/13	03/01/18	76.67	919.84	919.84	0.00	MSRP
1433	Duet	5,514.00	01/24/13	03/01/18	91.90	1,102.80	1,102.80	0.00	MSRP
1433	Duet	5,954.11	01/24/13	03/01/18	99.24	1,190.59	1,190.59	0.00	MSRP
2623	W. Clarendon	3,600.00	01/24/13	03/01/18	60.00	720.00	720.00	0.00	MSRP
2623	W. Clarendon	3,883.64	01/24/13	03/01/18	64.73	776.60	776.60	0.00	MSRP
2623	W. Clarendon	4,795.00	01/24/13	03/01/18	79.92	958.84	958.84	0.00	MSRP
2623	W. Clarendon	5,205.00	01/24/13	03/01/18	86.75	1,041.00	1,041.00	0.00	MSRP
3215	S. Llewellyn	5,613.00	01/24/13	03/01/18	93.55	1,122.60	1,122.60	0.00	MSRP
3215	S. Llewellyn	5,641.80	01/24/13	03/01/18	93.58	1,149.96	1,122.96	27.00	MSRP
3215	S. Llewellyn	6,245.00	01/24/13	03/01/18	104.08	1,249.16	1,248.96	0.20	MSRP
3315	Falls Drive	8,500.00	3/1/2013	03/01/18	141.67	1,700.00	1,700.00	0.00	MAP
4106	Pringle	5,674.50	01/24/13	03/01/18	94.58	1,134.66	1,134.66	0.00	MSRP
4106	Pringle	7,662.85	01/24/13	03/01/18	127.71	1,532.77	1,532.52	0.25	MSRP
4731	Bernal	1,300.00	01/24/13	03/01/18	21.67	259.84	259.84	0.00	MSRP
4731	Bernal	5,327.42	01/24/13	03/01/18	88.79	1,065.50	1,065.48	0.02	MSRP
6432	Silvery Moon	2,080.00	01/24/13	03/01/18	34.67	415.84	415.84	0.00	MSRP
6432	Silvery Moon	4,694.45	01/24/13	03/01/18	78.24	938.93	938.88	0.05	MSRP

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6432	Silvery Moon	5,482.16	01/24/13	03/01/18	91.37	1,096.40	1,096.40	0.00	MSRP
6432	Silvery Moon	7,313.80	01/24/13	03/01/18	122.00	1,457.80	1,457.80	0.00	MSRP
11037	Dunaway	4,807.50	01/24/13	03/01/18	80.13	961.26	961.26	0.00	MSRP
11037	Dunaway	5,632.00	01/24/13	03/01/18	93.87	1,126.24	1,126.24	0.00	MSRP
11037	Dunaway	7,059.54	01/24/13	03/01/18	117.66	1,411.86	1,411.86	0.00	MSRP
723	Vermont	903.50	01/31/13	03/07/18	15.06	180.62	180.62	0.00	MSRP
723	Vermont	5,632.00	01/31/13	03/07/18	93.87	1,126.24	1,126.24	0.00	MSRP
723	Vermont	8,484.05	01/31/13	03/07/18	141.40	1,696.85	1,696.80	0.05	MSRP
1940	Utica	2,264.00	01/31/13	03/07/18	37.73	452.96	452.76	0.20	MSRP
1940	Utica	3,520.00	01/31/13	03/07/18	58.67	703.84	703.84	0.00	MSRP
1940	Utica	5,493.71	01/31/13	03/07/18	91.56	1,098.83	1,098.72	0.11	MSRP
1940	Utica	5,637.58	01/31/13	03/07/18	93.96	1,127.50	1,127.50	0.00	MSRP
2728	Ivandell	2,159.96	01/31/13	03/07/18	36.00	431.96	431.96	0.00	MSRP
2728	Ivandell	4,889.89	01/31/13	03/07/18	81.50	977.89	977.89	0.00	MSRP
2728	Ivandell	5,605.00	01/31/13	03/07/18	93.42	1,120.84	1,120.84	0.00	MSRP
3047	50th St.	2,354.05	01/31/13	03/07/18	39.23	471.01	470.76	0.25	MSRP
3047	50th St.	5,037.00	01/31/13	03/07/18	83.95	1,007.40	1,007.40	0.00	MSRP
3047	50th St.	6,320.25	01/31/13	03/07/18	105.34	1,263.93	1,263.93	0.00	MSRP
3342	Ghenhaven	2,206.00	01/31/13	03/07/18	36.77	441.04	441.04	0.00	MSRP
3342	Ghenhaven	2,451.00	01/31/13	03/07/18	40.85	490.20	490.20	0.00	MSRP
3342	Ghenhaven	5,202.99	01/31/13	03/07/18	86.72	1,040.43	1,040.43	0.00	MSRP
3342	Ghenhaven	5,793.00	01/31/13	03/07/18	96.55	1,158.60	1,158.60	0.00	MSRP
5617	Winding Woods Trail	8,500.00	3/7/2013	03/07/18	141.67	1,700.00	1,700.00	0.00	MAP
5928	Sweet Sue	6,045.33	01/31/13	03/07/18	100.76	1,208.85	1,208.85	0.00	MSRP
5928	Sweet Sue	6,447.60	01/31/13	03/07/18	107.46	1,289.52	1,289.52	0.00	MSRP
124	Terrace	1,955.00	02/20/13	03/27/18	32.58	391.16	390.96	0.20	MSRP
124	Terrace	4,893.71	02/20/13	03/27/18	81.56	978.83	978.72	0.11	MSRP
124	Terrace	4,915.00	02/20/13	03/27/18	81.92	982.84	982.84	0.00	MSRP
124	Terrace	5,734.08	02/20/13	03/27/18	95.57	1,146.72	1,146.72	0.00	MSRP
518	Highfall	3,260.00	02/20/13	03/27/18	54.33	652.16	651.96	0.20	MSRP
518	Highfall	7,215.00	02/20/13	03/27/18	120.25	1,443.00	1,443.00	0.00	MSRP
826	Woodacre	1,379.80	02/20/13	03/27/18	23.00	275.80	275.80	0.00	MSRP
826	Woodacre	7,300.00	02/20/13	03/27/18	121.67	1,459.84	1,459.84	0.00	MSRP
826	Woodacre	7,462.08	02/20/13	03/27/18	124.37	1,492.32	1,492.32	0.00	MSRP
1602	Fordham	4,680.00	02/20/13	03/27/18	78.00	936.00	936.00	0.00	MSRP
2221	W.Red Bird	7,655.00	02/20/13	03/27/18	127.58	1,531.16	1,530.96	0.20	MSRP
2221	W.Red Bird	9,063.50	02/20/13	03/27/18	151.06	1,812.62	1,812.62	0.00	MSRP
3222	Palo Alto	750.00	02/20/13	03/27/18	12.50	150.00	150.00	0.00	MSRP
3222	Palo Alto	3,400.00	02/20/13	03/27/18	56.67	679.84	679.84	0.00	MSRP
3222	Palo Alto	6,300.00	02/20/13	03/27/18	105.00	1,260.00	1,260.00	0.00	MSRP

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3222	Palo Alto	6,308.95	02/20/13	03/27/18	105.15	1,261.75	1,261.75	0.00	MSRP
4538	Silver Lake Dr	8,500.00	3/27/2013	03/27/18	141.67	1,700.00	1,700.00	0.00	MAP
6045	Singing Hills	3,565.00	02/20/13	03/27/18	59.42	712.84	712.84	0.00	MSRP
6045	Singing Hills	8,090.02	02/20/13	03/27/18	134.83	1,618.18	1,617.96	0.22	MSRP
8912	Catalonia	8,500.00	3/29/2013	03/29/18	141.67	1,700.00	1,700.00	0.00	MAP
2529	Volga	930.00	02/27/13	04/05/18	15.50	186.00	186.00	0.00	MSRP
2529	Volga	2,880.00	02/27/13	04/05/18	48.00	576.00	576.00	0.00	MSRP
2529	Volga	5,883.75	02/27/13	04/05/18	98.06	1,176.87	1,176.72	0.15	MSRP
2529	Volga	6,215.00	02/27/13	04/05/18	103.58	1,243.16	1,242.96	0.20	MSRP
2735	Ramsey	1,944.00	02/27/13	04/05/18	32.40	388.80	388.80	0.00	MSRP
2735	Ramsey	2,892.00	02/27/13	04/05/18	48.20	578.40	578.40	0.00	MSRP
2735	Ramsey	5,339.50	02/27/13	04/05/18	88.99	1,067.98	1,067.88	0.10	MSRP
2735	Ramsey	6,602.00	02/27/13	04/05/18	110.03	1,320.56	1,320.36	0.20	MSRP
2835	Metropolitan	5,168.00	2/27/2013	04/05/18	86.13	1,033.76	1,033.56	0.20	MSRP
5330	Breakwood	1,548.00	02/27/13	04/05/18	25.80	309.60	309.60	0.00	MSRP
5330	Breakwood	7,300.00	02/27/13	04/05/18	121.67	1,459.84	1,459.84	0.00	MSRP
5330	Breakwood	8,650.99	02/27/13	04/05/18	144.18	1,730.35	1,730.16	0.19	MSRP
6348	Bellbrook	600.00	02/27/13	04/05/18	10.00	120.00	120.00	0.00	MSRP
6348	Bellbrook	5,427.00	02/27/13	04/05/18	90.45	1,085.40	1,085.40	0.00	MSRP
6348	Bellbrook	7,527.30	02/27/13	04/05/18	125.46	1,505.22	1,505.22	0.00	MSRP
6509	Seco	5,199.71	02/27/13	04/05/18	86.66	1,040.03	1,039.92	0.11	MSRP
6509	Seco	7,074.79	02/27/13	04/05/18	117.91	1,415.11	1,414.92	0.19	MSRP
6515	Autumn Wood	7,702.00	02/27/13	04/05/18	128.37	1,540.24	1,540.24	0.00	MSRP
6515	Autumn Wood	9,407.71	02/27/13	04/05/18	156.80	1,881.31	1,881.31	0.00	MSRP
7123	Terasita	1,534.50	02/27/13	04/05/18	25.58	306.66	306.66	0.00	MSRP
7123	Terasita	10,090.00	02/27/13	04/05/18	168.17	2,017.84	2,017.84	0.00	MSRP
7814	Mattison	1,350.00	02/27/13	04/05/18	22.50	270.00	270.00	0.00	MSRP
7814	Mattison	2,560.00	02/27/13	04/05/18	42.67	511.84	511.84	0.00	MSRP
7814	Mattison	7,150.50	02/27/13	04/05/18	119.18	1,429.86	1,429.86	0.00	MSRP
3602	Sidney	1,325.00	02/28/13	04/06/18	22.08	265.16	264.96	0.20	MSRP
3602	Sidney	1,540.00	02/28/13	04/06/18	25.67	307.84	307.84	0.00	MSRP
3602	Sidney	4,304.44	02/28/13	04/06/18	71.74	860.92	860.88	0.04	MSRP
7535	Florina	608.00	02/28/13	04/06/18	10.13	121.76	121.56	0.20	MSRP
7535	Florina	5,750.33	02/28/13	04/06/18	95.84	1,150.01	1,150.01	0.00	MSRP
7535	Florina	9,126.92	02/28/13	04/06/18	152.12	1,825.16	1,825.16	0.00	MSRP
9716	San Leon	2,820.00	02/28/13	04/06/18	47.00	564.00	564.00	0.00	MSRP
9716	San Leon	3,639.00	02/28/13	04/06/18	60.65	727.80	727.80	0.00	MSRP
9716	San Leon	4,311.40	02/28/13	04/06/18	71.86	862.12	862.12	0.00	MSRP
9716	San Leon	6,075.00	02/28/13	04/06/18	101.25	1,215.00	1,215.00	0.00	MSRP
9732	Valley Mills	4,887.78	02/28/13	04/06/18	81.46	977.70	977.52	0.18	MSRP

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1511	Melbourne Avenue	8,500.00	4/12/2013	04/12/18	141.67	1,700.00	1,700.00	0.00	MAP
2012	Engle Avenue	8,500.00	4/16/2013	04/16/18	141.67	1,700.00	1,700.00	0.00	MAP
4527	Via St Catherine	8,500.00	4/26/2013	04/26/18	141.67	1,700.00	1,700.00	0.00	MAP
2105	Barnes Bridge Road	8,500.00	4/30/2013	04/30/18	141.67	1,700.00	1,700.00	0.00	MAP
2742	W Clarendon Drive	8,500.00	4/30/2013	04/30/18	141.67	1,700.00	1,700.00	0.00	MAP
11605	Cotillion Drive	8,500.00	4/30/2013	04/30/18	141.67	1,700.00	1,700.00	0.00	MAP
2969	Spruce Valley	1,300.00	03/26/13	05/01/18	21.67	259.84	259.84	0.00	MSRP
2969	Spruce Valley	4,484.00	03/26/13	05/01/18	74.73	896.96	896.76	0.20	MSRP
2969	Spruce Valley	4,679.00	03/26/13	05/01/18	77.98	935.96	935.76	0.20	MSRP
2969	Spruce Valley	4,751.11	03/26/13	05/01/18	79.19	949.99	949.99	0.00	MSRP
3253	Spruce Valley	4,539.00	03/26/13	05/01/18	75.65	907.80	907.80	0.00	MSRP
3253	Spruce Valley	5,120.00	03/26/13	05/01/18	85.33	1,024.16	1,023.96	0.20	MSRP
3253	Spruce Valley	6,950.60	03/26/13	05/01/18	115.84	1,390.28	1,390.08	0.20	MSRP
4222	Clark College	4,700.00	03/26/13	05/01/18	78.33	940.16	939.96	0.20	MSRP
4222	Clark College	5,630.00	03/26/13	05/01/18	93.83	1,126.16	1,125.96	0.20	MSRP
4222	Clark College	7,168.23	03/26/13	05/01/18	119.47	1,433.67	1,433.64	0.03	MSRP
4269	Leland College	1,120.00	03/26/13	05/01/18	18.67	223.84	223.84	0.00	MSRP
4269	Leland College	5,663.24	03/26/13	05/01/18	94.39	1,132.52	1,132.52	0.00	MSRP
4269	Leland College	6,450.59	03/26/13	05/01/18	107.51	1,290.11	1,290.11	0.00	MSRP
6210	Godfrey	3,680.00	03/26/13	05/01/18	61.33	736.16	735.96	0.20	MSRP
6210	Godfrey	6,210.00	03/26/13	05/01/18	103.50	1,242.00	1,242.00	0.00	MSRP
6210	Godfrey	7,384.95	03/26/13	05/01/18	123.08	1,477.11	1,476.96	0.15	MSRP
8904	Bluestem	1,120.00	03/26/13	05/01/18	18.67	223.84	223.84	0.00	MSRP
8904	Bluestem	5,516.44	03/26/13	05/01/18	91.94	1,103.32	1,103.28	0.04	MSRP
13630	Purple Sage	1,535.00	03/26/13	05/01/18	25.58	307.16	306.96	0.20	MSRP
13630	Purple Sage	4,887.15	03/26/13	05/01/18	81.45	977.55	977.40	0.15	MSRP
13630	Purple Sage	6,915.30	03/26/13	05/01/18	115.25	1,383.30	1,383.00	0.30	MSRP
2132	Petunia Street	8,500.00	5/2/2013	05/02/18	141.67	1,700.00	1,700.00	0.00	MAP
7412	Fox Crossing Court	8,500.00	5/3/2013	05/03/18	141.67	1,700.00	1,700.00	0.00	MAP
2842	Burlington Blvd	8,500.00	5/14/2013	05/14/18	141.67	1,700.00	1,700.00	0.00	MAP
8724	Greenmound Ave	8,500.00	5/14/2013	05/14/18	141.67	1,700.00	1,700.00	0.00	MAP
1403	Kingsley	2,590.00	04/17/13	05/23/18	43.17	517.84	517.84	0.00	MSRP
1403	Kingsley	4,057.00	04/17/13	05/23/18	67.62	811.24	811.24	0.00	MSRP
1403	Kingsley	4,842.00	04/17/13	05/23/18	80.70	968.40	968.40	0.00	MSRP
1403	Kingsley	6,005.00	04/17/13	05/23/18	100.08	1,201.16	1,200.96	0.20	MSRP
2312	Summit	2,325.00	04/17/13	05/23/18	38.75	465.00	465.00	0.00	MSRP
2312	Summit	5,537.10	04/17/13	05/23/18	92.29	1,107.18	1,107.18	0.00	MSRP
2930	Spurlock	5,295.00	04/17/13	05/23/18	88.25	1,059.00	1,059.00	0.00	MSRP
2930	Spurlock	5,354.45	04/17/13	05/23/18	89.24	1,070.93	1,070.88	0.05	MSRP
2930	Spurlock	5,951.55	04/17/13	05/23/18	99.19	1,190.43	1,190.28	0.15	MSRP

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3432	Frosty Trail	5,053.46	04/17/13	05/23/18	84.22	1,010.90	1,010.64	0.26	MSRP
3432	Frosty Trail	6,452.03	04/17/13	05/23/18	107.53	1,290.59	1,290.36	0.23	MSRP
520	Forsythe	5,093.71	04/26/13	05/24/18	84.90	1,018.51	1,018.51	0.00	MSRP
520	Forsythe	6,120.00	04/26/13	05/24/18	102.00	1,224.00	1,224.00	0.00	MSRP
520	Forsythe	6,269.00	04/26/13	05/24/18	104.48	1,253.96	1,253.76	0.20	MSRP
1203	Coombs	4,335.02	04/18/13	05/24/18	72.25	867.02	867.00	0.02	MSRP
1203	Coombs	6,007.50	04/18/13	05/24/18	100.13	1,201.26	1,201.26	0.00	MSRP
1203	Coombs	6,437.10	04/18/13	05/24/18	107.29	1,287.18	1,287.18	0.00	MSRP
1430	Laura	4,484.00	04/18/13	05/24/18	74.73	896.96	896.76	0.20	MSRP
1430	Laura	5,200.00	04/18/13	05/24/18	86.67	1,039.84	1,039.84	0.00	MSRP
1430	Laura	6,374.49	04/18/13	05/24/18	106.24	1,274.97	1,274.88	0.09	MSRP
1616	Heather Glen	3,734.00	04/18/13	05/24/18	62.23	746.96	746.76	0.20	MSRP
1616	Heather Glen	5,395.12	04/18/13	05/24/18	89.92	1,078.96	1,078.96	0.00	MSRP
1616	Heather Glen	8,198.15	04/18/13	05/24/18	136.64	1,639.43	1,639.43	0.00	MSRP
2319	Brookfield	4,039.00	04/18/13	05/24/18	67.32	807.64	807.64	0.00	MSRP
2319	Brookfield	4,540.92	04/18/13	05/24/18	75.66	909.24	907.92	1.32	MSRP
2319	Brookfield	8,836.75	04/18/13	05/24/18	147.75	1,744.75	1,744.75	0.00	MSRP
2547	Jennings	2,464.00	04/18/13	05/24/18	41.07	492.64	492.64	0.00	MSRP
2547	Jennings	5,481.48	04/18/13	05/24/18	91.36	1,096.20	1,096.20	0.00	MSRP
2547	Jennings	8,170.00	04/18/13	05/24/18	136.17	1,633.84	1,633.84	0.00	MSRP
2810	Gray	2,180.00	04/18/13	05/24/18	36.33	436.16	435.96	0.20	MSRP
2810	Gray	4,692.18	04/18/13	05/24/18	78.20	938.58	938.40	0.18	MSRP
2810	Gray	6,083.00	04/18/13	05/24/18	101.38	1,216.76	1,216.56	0.20	MSRP
3013	50th St.	2,814.24	04/18/13	05/24/18	46.92	562.08	562.08	0.00	MSRP
3013	50th St.	3,983.00	04/18/13	05/24/18	66.38	796.76	796.56	0.20	MSRP
3013	50th St.	5,182.78	04/18/13	05/24/18	86.38	1,036.54	1,036.54	0.00	MSRP
3013	50th St.	5,515.12	04/18/13	05/24/18	91.92	1,102.96	1,102.96	0.00	MSRP
3315	Dutton	2,571.00	04/26/13	05/24/18	42.85	514.20	514.20	0.00	MSRP
3315	Dutton	3,347.60	04/26/13	05/24/18	55.79	669.68	669.48	0.20	MSRP
3315	Dutton	5,243.00	04/26/13	05/24/18	87.38	1,048.76	1,048.56	0.20	MSRP
3315	Dutton	6,307.00	04/26/13	05/24/18	105.12	1,261.24	1,261.24	0.00	MSRP
4118	Ladale	4,920.00	04/18/13	05/24/18	82.00	984.00	984.00	0.00	MSRP
4118	Ladale	5,037.00	04/18/13	05/24/18	83.95	1,007.40	1,007.40	0.00	MSRP
4118	Ladale	5,953.61	04/18/13	05/24/18	99.23	1,190.57	1,190.57	0.00	MSRP
4932	Corrigan	3,759.00	04/18/13	05/24/18	62.62	753.24	751.44	1.80	MSRP
4932	Corrigan	5,455.75	04/18/13	05/24/18	90.93	1,091.11	1,091.11	0.00	MSRP
4932	Corrigan	8,042.99	04/18/13	05/24/18	134.05	1,608.59	1,608.59	0.00	MSRP
6439	Leaning Oaks	5,449.99	04/18/13	05/24/18	90.83	1,090.15	1,089.96	0.19	MSRP
6439	Leaning Oaks	8,184.86	04/18/13	05/24/18	136.41	1,637.18	1,636.92	0.26	MSRP
7515	Lake June	2,360.40	04/26/13	05/24/18	39.34	472.08	472.08	0.00	MSRP

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7515	Lake June	2,400.00	04/26/13	05/24/18	40.00	480.00	480.00	0.00	MSRP
7515	Lake June	5,556.50	04/26/13	05/24/18	92.61	1,111.22	1,111.22	0.00	MSRP
7515	Lake June	6,310.15	04/26/13	05/24/18	105.17	1,261.99	1,261.99	0.00	MSRP
13115	Chandler	5,629.15	04/26/13	05/24/18	93.82	1,125.79	1,125.79	0.00	MSRP
13115	Chandler	8,546.69	04/26/13	05/24/18	142.44	1,709.57	1,709.28	0.29	MSRP
1218	S Edgefield Ave	8,500.00	5/31/2013	05/31/18	141.67	1,700.00	1,700.00	0.00	MAP
5310	Keller Springs Rd B-234	8,500.00	06/05/13	06/05/18	141.67	1,700.00	1,700.00	0.00	MAP
2858	Gospel Drive	8,500.00	6/7/2013	06/07/18	141.67	1,700.00	1,700.00	0.00	MAP
2243	Royal Oaks Dr	8,500.00	6/12/2013	06/12/18	141.67	1,700.00	1,700.00	0.00	MAP
217	Los Cabos	8,500.00	6/14/2013	06/14/18	141.67	1,700.00	1,700.00	0.00	MAP
4671	Timber Wood Dr	8,500.00	6/21/2013	06/21/18	141.67	1,700.00	1,700.00	0.00	MAP
1419	Misty Glen Lane	8,500.00	6/27/2013	06/27/18	141.67	1,700.00	1,700.00	0.00	MAP
514	S. Oak Cliff	8,500.00	07/09/13	07/09/18	141.67	1,700.00	1,700.00	0.00	MAP
363	Campus	8,470.00	06/04/13	07/10/18	141.17	1,693.84	1,693.84	0.00	MSRP
363	Campus	9,028.80	06/04/13	07/10/18	150.48	1,805.76	1,805.76	0.00	MSRP
627	Delware	1,880.00	06/04/13	07/10/18	31.33	376.16	375.96	0.20	MSRP
627	Delware	5,935.00	06/04/13	07/10/18	98.92	1,186.84	1,186.84	0.00	MSRP
1203	Arizona	5,242.00	06/04/13	07/10/18	87.37	1,048.24	1,048.24	0.00	MSRP
1203	Arizona	9,261.50	06/04/13	07/10/18	154.36	1,852.22	1,852.22	0.00	MSRP
1233	E. Pentagon	2,585.00	06/04/13	07/10/18	43.08	517.16	516.96	0.20	MSRP
1233	E. Pentagon	5,460.00	06/04/13	07/10/18	91.00	1,092.00	1,092.00	0.00	MSRP
1233	E. Pentagon	6,189.30	06/04/13	07/10/18	103.16	1,237.62	1,237.62	0.00	MSRP
1809	Greendale	2,000.00	06/04/13	07/10/18	33.33	400.16	399.96	0.20	MSRP
1809	Greendale	9,800.00	06/04/13	07/10/18	163.33	1,960.16	1,959.96	0.20	MSRP
2508	Park Row	1,880.00	06/04/13	07/10/18	31.33	376.16	375.96	0.20	MSRP
2508	Park Row	8,440.00	06/04/13	07/10/18	140.67	1,687.84	1,687.84	0.00	MSRP
3217	Biglow	5,093.71	06/04/13	07/10/18	84.90	1,018.51	1,018.51	0.00	MSRP
3217	Biglow	7,090.84	06/04/13	07/10/18	118.18	1,418.20	1,418.16	0.04	MSRP
7304	Mesa Verde	5,644.00	06/04/13	07/10/18	94.07	1,128.64	1,128.64	0.00	MSRP
10112	Grove Oak	3,840.00	06/04/13	07/10/18	64.00	768.00	768.00	0.00	MSRP
10131	Homeplace	6,051.24	06/04/13	07/10/18	100.85	1,210.44	1,210.20	0.24	MSRP
1211	Lansford Ave.	8,500.00	07/22/13	07/22/18	141.67	1,700.00	1,700.00	0.00	MAP
7316	Hardwood Trail	8,500.00	07/22/13	07/22/18	141.67	1,700.00	1,700.00	0.00	MAP
118	Guthrie	1,920.00	06/18/13	07/24/18	32.00	384.00	384.00	0.00	MSRP
118	Guthrie	4,716.40	06/18/13	07/24/18	78.61	943.12	943.12	0.00	MSRP
118	Guthrie	6,640.00	06/18/13	07/24/18	110.67	1,327.84	1,327.84	0.00	MSRP
227	W. Hobson	2,644.00	06/18/13	07/24/18	44.07	528.64	528.64	0.00	MSRP
227	W. Hobson	5,276.00	06/18/13	07/24/18	87.93	1,055.36	1,055.16	0.20	MSRP
227	W. Hobson	5,566.00	06/18/13	07/24/18	92.77	1,113.04	1,113.04	0.00	MSRP

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531	Gulledge	1,350.00	06/18/13	07/24/18	22.50	270.00	270.00	0.00	MSRP
531	Gulledge	5,969.00	06/18/13	07/24/18	99.48	1,193.96	1,193.76	0.20	MSRP
531	Gulledge	7,400.67	06/18/13	07/24/18	123.34	1,480.35	1,480.08	0.27	MSRP
619	Kelso	1,300.00	06/18/13	07/24/18	21.67	259.84	259.84	0.00	MSRP
619	Kelso	5,745.00	06/18/13	07/24/18	95.75	1,149.00	1,149.00	0.00	MSRP
619	Kelso	8,143.50	06/18/13	07/24/18	135.73	1,628.46	1,628.46	0.00	MSRP
1130	Pioneer	4,649.00	06/18/13	07/24/18	77.48	929.96	929.76	0.20	MSRP
1130	Pioneer	4,966.00	06/18/13	07/24/18	82.77	993.04	993.04	0.00	MSRP
1130	Pioneer	7,884.49	06/18/13	07/24/18	131.41	1,576.81	1,576.81	0.00	MSRP
2238	Cooper	787.00	06/18/13	07/24/18	13.12	157.24	157.24	0.00	MSRP
2238	Cooper	4,756.00	06/18/13	07/24/18	79.27	951.04	951.04	0.00	MSRP
2238	Cooper	6,055.00	06/18/13	07/24/18	100.92	1,210.84	1,210.84	0.00	MSRP
6535	Gentel River	1,116.17	06/18/13	07/24/18	18.60	223.37	223.20	0.17	MSRP
6535	Gentel River	6,870.75	06/18/13	07/24/18	114.51	1,374.27	1,374.12	0.15	MSRP
6535	Gentel River	7,191.44	06/18/13	07/24/18	119.86	1,438.16	1,438.16	0.00	MSRP
6655	Cool Morn Drive	10,000.00	07/25/13	07/25/18	166.67	2,000.00	2,000.00	0.00	MAP
1210	Hilburn	1,980.00	06/25/13	08/01/18	33.00	396.00	396.00	0.00	MSRP
1210	Hilburn	4,195.00	06/25/13	08/01/18	69.92	838.84	838.84	0.00	MSRP
1210	Hilburn	5,280.00	06/25/13	08/01/18	88.00	1,056.00	1,056.00	0.00	MSRP
1210	Hilburn	6,043.10	06/25/13	08/01/18	100.72	1,208.54	1,208.54	0.00	MSRP
2617	Magna Vista	6,980.97	06/25/13	08/01/18	116.35	1,396.17	1,396.17	0.00	MSRP
2617	Magna Vista	9,015.00	06/25/13	08/01/18	150.25	1,803.00	1,803.00	0.00	MSRP
3229	Michigan	3,360.00	06/25/13	08/01/18	56.00	672.00	672.00	0.00	MSRP
3229	Michigan	5,863.00	06/25/13	08/01/18	97.72	1,172.44	1,172.44	0.00	MSRP
3229	Michigan	6,373.08	06/25/13	08/01/18	106.30	1,270.68	1,270.68	0.00	MSRP
4112	Clark College	1,350.00	06/25/13	08/01/18	22.50	270.00	270.00	0.00	MSRP
4112	Clark College	3,264.00	06/25/13	08/01/18	54.40	652.80	652.80	0.00	MSRP
4112	Clark College	5,037.95	06/25/13	08/01/18	83.97	1,007.39	1,007.39	0.00	MSRP
4112	Clark College	5,983.12	06/25/13	08/01/18	99.72	1,196.56	1,196.56	0.00	MSRP
4823	Bismark	1,760.00	06/25/13	08/01/18	29.33	352.16	351.96	0.20	MSRP
4823	Bismark	3,059.00	06/25/13	08/01/18	50.98	611.96	611.76	0.20	MSRP
4823	Bismark	6,282.56	06/25/13	08/01/18	104.71	1,256.48	1,256.48	0.00	MSRP
4823	Bismark	6,360.00	06/25/13	08/01/18	106.00	1,272.00	1,272.00	0.00	MSRP
1503	Lebanon	4,796.09	06/27/13	08/05/18	79.93	959.45	959.16	0.29	MSRP
1503	Lebanon	5,939.00	06/27/13	08/05/18	98.98	1,187.96	1,187.76	0.20	MSRP
1503	Lebanon	6,024.75	06/27/13	08/05/18	100.41	1,205.07	1,204.92	0.15	MSRP
3707	Falls	1,555.00	06/27/13	08/05/18	25.92	310.84	310.84	0.00	MSRP
3707	Falls	2,368.00	06/27/13	08/05/18	39.47	473.44	473.44	0.00	MSRP
3707	Falls	5,177.62	06/27/13	08/05/18	86.29	1,035.70	1,035.48	0.22	MSRP
3707	Falls	5,178.00	06/27/13	08/05/18	86.30	1,035.60	1,035.60	0.00	MSRP

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8144	Nelson	3,256.00	06/27/13	08/05/18	54.27	651.04	651.04	0.00	MSRP
8144	Nelson	8,988.81	06/27/13	08/05/18	149.81	1,797.93	1,797.72	0.21	MSRP
4926	Mexicana Rd	8,500.00	08/07/13	08/07/18	141.67	1,700.00	1,700.00	0.00	MAP
11630	Featherbrook Dr	8,500.00	08/09/13	08/09/18	141.67	1,700.00	1,700.00	0.00	MAP
2836	Encino	8,500.00	08/13/13	08/13/18	141.67	1,700.00	1,700.00	0.00	MAP
323	Woodacre	1,192.73	07/17/13	08/23/18	19.88	457.17	238.56	218.61	MSRP
323	Woodacre	5,936.00	07/17/13	08/23/18	98.93	2,275.59	1,187.16	1,088.43	MSRP
702	Neomi	7,142.00	07/17/13	08/23/18	119.03	2,737.89	1,428.36	1,309.53	MSRP
702	Neomi	8,205.58	07/17/13	08/23/18	136.76	3,145.46	1,641.12	1,504.34	MSRP
2613	Fowler	4,630.00	07/17/13	08/23/18	77.17	1,774.71	926.04	848.67	MSRP
2613	Fowler	5,857.00	07/17/13	08/23/18	97.62	2,245.06	1,171.44	1,073.62	MSRP
2613	Fowler	6,999.43	07/17/13	08/23/18	116.66	2,683.01	1,399.92	1,283.09	MSRP
7523	Oak Garden	1,534.37	07/17/13	08/23/18	25.57	588.28	306.84	281.44	MSRP
7523	Oak Garden	4,340.00	07/17/13	08/23/18	72.33	1,663.79	867.96	795.83	MSRP
7523	Oak Garden	5,555.15	07/17/13	08/23/18	92.59	2,129.32	1,111.08	1,018.24	MSRP
8642	Kingspoint	2,258.85	07/17/13	08/23/18	37.65	865.80	451.80	414.00	MSRP
8642	Kingspoint	5,445.00	07/17/13	08/23/18	90.75	2,087.25	1,089.00	998.25	MSRP
8642	Kingspoint	7,515.50	07/17/13	08/23/18	125.26	2,880.88	1,503.12	1,377.76	MSRP
1951	Abshire	4,089.00	07/31/13	09/06/18	68.15	1,567.45	817.80	749.65	MSRP
1951	Abshire	5,359.00	07/31/13	09/06/18	89.32	2,054.16	1,071.84	982.32	MSRP
2606	Leacreast	5,792.20	07/31/13	09/06/18	96.54	2,220.22	1,158.48	1,061.74	MSRP
2606	Leacreast	5,849.00	07/31/13	09/06/18	97.48	2,242.24	1,169.76	1,072.48	MSRP
2606	Leacreast	5,858.28	07/31/13	09/06/18	97.64	2,245.60	1,171.68	1,073.92	MSRP
2811	Kingston	5,278.04	07/31/13	09/06/18	87.97	2,023.15	1,055.64	967.51	MSRP
2811	Kingston	5,389.65	07/31/13	09/06/18	89.83	2,065.94	1,077.96	987.98	MSRP
2811	Kingston	6,830.75	07/31/13	09/06/18	113.85	2,618.30	1,366.20	1,252.10	MSRP
2935	Hudspeth	3,097.00	07/31/13	09/06/18	51.62	1,187.06	619.44	567.62	MSRP
2935	Maryland	4,440.00	07/31/13	09/06/18	74.00	1,702.00	888.00	814.00	MSRP
2935	Hudspeth	5,391.00	07/31/13	09/06/18	89.85	2,066.55	1,078.20	988.35	MSRP
2935	Maryland	5,907.49	07/31/13	09/06/18	98.46	2,264.47	1,181.52	1,082.95	MSRP
2935	Maryland	6,437.00	07/31/13	09/06/18	107.28	2,467.64	1,287.36	1,180.28	MSRP
2935	Hudspeth	6,474.30	07/31/13	09/06/18	107.91	2,481.63	1,294.92	1,186.71	MSRP
6905	Ruby	4,640.00	07/31/13	09/06/18	77.33	1,778.79	927.96	850.83	MSRP
8838	Donnybrook	4,832.00	07/31/13	09/06/18	80.53	1,852.39	966.36	886.03	MSRP
8838	Donnybrook	8,254.40	07/31/13	09/06/18	137.57	3,164.31	1,650.84	1,513.47	MSRP
10379	White Elm	1,879.00	07/31/13	09/06/18	31.32	720.16	375.84	344.32	MSRP
10379	White Elm	8,656.63	07/31/13	09/06/18	144.28	3,318.27	1,731.36	1,586.91	MSRP
2736	Clayton Oaks Dr	8,500.00	09/09/13	09/09/18	141.67	1,700.00	1,700.00	0.00	MAP
3060	Shadow Wood Drive	8,500.00	09/11/13	09/11/18	141.67	1,700.00	1,700.00	0.00	MAP
230	Betty Rae Way	4,800.00	08/14/13	09/20/18	80.00	1,840.00	960.00	880.00	MSRP

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230	Betty Rae Way	7,287.72	08/14/13	09/20/18	121.46	2,793.70	1,457.52	1,336.18	MSRP
502	S. Barnett	825.00	08/14/13	09/20/18	13.75	316.25	165.00	151.25	MSRP
502	S. Barnett	7,015.00	08/14/13	09/20/18	116.92	2,688.96	1,403.04	1,285.92	MSRP
502	S. Barnett	7,633.43	08/14/13	09/20/18	127.22	2,926.29	1,526.64	1,399.65	MSRP
1346	Kingsley	4,405.00	08/14/13	09/20/18	73.42	1,688.46	881.04	807.42	MSRP
1346	Kingsley	6,632.65	08/14/13	09/20/18	110.54	2,542.67	1,326.48	1,216.19	MSRP
1817	Dolores Way	1,844.00	08/14/13	09/20/18	30.73	706.99	368.76	338.23	MSRP
1817	Dolores Way	5,732.75	08/14/13	09/20/18	95.55	2,197.40	1,146.60	1,050.80	MSRP
1817	Dolores Way	7,589.99	08/14/13	09/20/18	126.50	2,909.49	1,518.00	1,391.49	MSRP
2343	Las Cruces	1,350.00	08/14/13	09/20/18	22.50	517.50	270.00	247.50	MSRP
2343	Las Cruces	3,520.00	08/14/13	09/20/18	58.67	1,349.21	704.04	645.17	MSRP
2343	Las Cruces	5,506.63	08/14/13	09/20/18	91.78	2,110.77	1,101.36	1,009.41	MSRP
2531	Kathleen	1,860.00	08/14/13	09/20/18	31.00	713.00	372.00	341.00	MSRP
2531	Kathleen	2,720.00	08/14/13	09/20/18	45.33	1,042.79	543.96	498.83	MSRP
2531	Kathleen	4,188.50	08/14/13	09/20/18	69.81	1,605.53	837.72	767.81	MSRP
2531	Kathleen	6,425.00	08/14/13	09/20/18	107.08	2,463.04	1,284.96	1,178.08	MSRP
4014	Vanette	5,791.00	08/14/13	09/20/18	96.52	2,219.76	1,158.24	1,061.52	MSRP
4014	Vanette	6,804.19	08/14/13	09/20/18	113.40	2,608.39	1,360.80	1,247.59	MSRP
7808	Jacobie	3,250.30	08/14/13	09/20/18	54.17	1,246.01	650.04	595.97	MSRP
7808	Jacobie	5,813.75	08/14/13	09/20/18	96.90	2,228.45	1,162.80	1,065.65	MSRP
7808	Jacobie	6,113.00	08/14/13	09/20/18	101.88	2,343.44	1,222.56	1,120.88	MSRP
8705	Craige	2,585.00	08/14/13	09/20/18	43.08	991.04	516.96	474.08	MSRP
8705	Craige	3,350.00	08/14/13	09/20/18	55.83	1,284.29	669.96	614.33	MSRP
8705	Craige	4,002.75	08/14/13	09/20/18	66.71	1,534.48	800.52	733.96	MSRP
8705	Craige	4,775.00	08/14/13	09/20/18	79.58	1,830.54	954.96	875.58	MSRP
8968	Rockledge	4,203.00	08/14/13	09/20/18	70.05	1,611.15	840.60	770.55	MSRP
8968	Rockledge	4,480.00	08/14/13	09/20/18	74.67	1,717.21	896.04	821.17	MSRP
8968	Rockledge	5,438.65	08/14/13	09/20/18	90.64	2,084.97	1,087.68	997.29	MSRP
721	Jadewood	1,000.00	08/29/13	10/05/18	16.67	383.21	200.04	183.17	MSRP
721	Jadewood	8,275.65	08/29/13	10/05/18	137.93	3,172.24	1,655.16	1,517.08	MSRP
2622	Bonnywood	4,600.00	08/29/13	10/05/18	76.67	1,763.21	920.04	843.17	MSRP
2622	Bonnywood	5,724.15	08/29/13	10/05/18	95.40	2,194.35	1,144.80	1,049.55	MSRP
2622	Bonnywood	6,525.50	08/29/13	10/05/18	108.76	2,501.38	1,305.12	1,196.26	MSRP
2628	Bishop Allen	1,290.00	08/29/13	10/05/18	21.50	494.50	258.00	236.50	MSRP
2628	Bishop Allen	5,639.00	08/29/13	10/05/18	93.98	2,161.74	1,127.76	1,033.98	MSRP
3015	Utah	2,480.00	08/29/13	10/05/18	41.33	950.79	495.96	454.83	MSRP
3015	Utah	6,109.21	08/29/13	10/05/18	101.82	2,341.87	1,221.84	1,120.03	MSRP
3015	Utah	6,143.00	08/29/13	10/05/18	102.38	2,354.94	1,228.56	1,126.38	MSRP
4034	Ambrose	2,253.00	08/29/13	10/05/18	37.55	863.65	450.60	413.05	MSRP
4034	Ambrose	5,724.00	08/29/13	10/05/18	95.40	2,194.20	1,144.80	1,049.40	MSRP

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4034	Ambrose	7,873.23	08/29/13	10/05/18	131.22	3,018.09	1,574.64	1,443.45	MSRP
4912	Hlandale	4,542.00	08/29/13	10/05/18	75.70	1,741.10	908.40	832.70	MSRP
4912	Hlandale	6,805.95	08/29/13	10/05/18	113.43	2,609.04	1,361.16	1,247.88	MSRP
6828	Carioca	5,505.20	08/29/13	10/05/18	91.75	2,110.45	1,101.00	1,009.45	MSRP
6828	Carioca	5,532.00	08/29/13	10/05/18	92.20	2,120.60	1,106.40	1,014.20	MSRP
6828	Carioca	5,740.00	08/29/13	10/05/18	95.67	2,200.21	1,148.04	1,052.17	MSRP
10001	Hymie	1,350.00	08/29/13	10/05/18	22.50	517.50	270.00	247.50	MSRP
10001	Hymie	4,320.00	08/29/13	10/05/18	72.00	1,656.00	864.00	792.00	MSRP
10001	Hymie	5,088.71	08/29/13	10/05/18	84.81	1,950.74	1,017.72	933.02	MSRP
10001	Hymie	6,492.67	08/29/13	10/05/18	108.21	2,488.90	1,298.52	1,190.38	MSRP
11616	Strand	5,206.63	08/29/13	10/05/18	86.78	1,995.77	1,041.36	954.41	MSRP
11616	Strand	6,158.92	08/29/13	10/05/18	102.65	2,360.87	1,231.80	1,129.07	MSRP
3005	Housley Dr	8,500.00	10/18/13	10/18/18	141.67	3,399.88	1,700.04	1,699.84	MAP
1420	Wagon Wheel	1,980.00	09/19/13	10/25/18	33.00	759.00	396.00	363.00	MSRP
1420	Wagon Wheel	6,582.00	09/19/13	10/25/18	109.70	2,523.10	1,316.40	1,206.70	MSRP
1420	Wagon Wheel	8,928.31	09/19/13	10/25/18	148.81	3,422.34	1,785.72	1,636.62	MSRP
1923	E. Ledbetter	4,690.00	09/19/13	10/25/18	78.17	1,797.71	938.04	859.67	MSRP
1923	E. Ledbetter	6,254.89	09/19/13	10/25/18	104.25	2,397.64	1,251.00	1,146.64	MSRP
1923	E. Ledbetter	6,552.15	09/19/13	10/25/18	109.20	2,511.75	1,310.40	1,201.35	MSRP
2638	Marburg	3,957.00	09/19/13	10/25/18	65.95	1,516.85	791.40	725.45	MSRP
2638	Marburg	4,828.99	09/19/13	10/25/18	80.48	1,851.23	965.76	885.47	MSRP
4129	Wilshire	5,555.00	09/19/13	10/25/18	92.58	2,129.54	1,110.96	1,018.58	MSRP
4129	Wilshire	5,568.00	09/19/13	10/25/18	92.80	2,134.40	1,113.60	1,020.80	MSRP
4129	Wilshire	6,282.93	09/19/13	10/25/18	104.72	2,408.29	1,256.64	1,151.65	MSRP
4442	Abrams	2,250.00	09/19/13	10/25/18	37.50	862.50	450.00	412.50	MSRP
4442	Abrams	6,582.15	09/19/13	10/25/18	109.70	2,523.25	1,316.40	1,206.85	MSRP
4442	Abrams	7,199.05	09/19/13	10/25/18	119.98	2,759.79	1,439.76	1,320.03	MSRP
4912	Hlandale	5,522.00	09/19/13	10/25/18	92.03	2,116.89	1,104.36	1,012.53	MSRP
6933	Lacy	2,320.00	09/19/13	10/25/18	38.67	889.21	464.04	425.17	MSRP
6933	Lacy	2,656.00	09/19/13	10/25/18	44.27	1,018.01	531.24	486.77	MSRP
6933	Lacy	5,287.86	09/19/13	10/25/18	88.13	2,027.05	1,057.56	969.49	MSRP
6933	Lacy	7,225.92	09/19/13	10/25/18	120.43	2,770.01	1,445.16	1,324.85	MSRP
7752	Stonehurst	3,664.00	09/19/13	10/25/18	61.07	1,404.41	732.84	671.57	MSRP
7752	Stonehurst	5,763.37	09/19/13	10/25/18	96.06	2,209.15	1,152.72	1,056.43	MSRP
7752	Stonehurst	7,099.98	09/19/13	10/25/18	118.33	2,721.77	1,419.96	1,301.81	MSRP
12218	Bellafonte	2,945.25	09/19/13	10/25/18	40.09	1,461.92	481.08	980.84	MSRP
12218	Bellafonte	3,050.00	09/19/13	10/25/18	50.83	1,169.29	609.96	559.33	MSRP
12218	Bellafonte	3,910.00	09/19/13	10/25/18	65.17	1,498.71	782.04	716.67	MSRP
12218	Bellafonte	6,537.09	09/19/13	10/25/18	108.95	2,505.94	1,307.40	1,198.54	MSRP
4549	Lynnacre Circle	8,500.00	11/05/13	11/05/18	141.67	3,399.88	1,700.04	1,699.84	MAP

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3570	Mojave Drive	10,000.00	11/07/13	11/07/18	166.67	3,999.88	2,000.04	1,999.84	MAP
4343	Lashley Dr	8,500.00	11/12/13	11/12/18	141.67	3,399.88	1,700.04	1,699.84	MAP
3526	Mojave Drive	10,000.00	11/15/13	11/15/18	166.67	3,999.88	2,000.04	1,999.84	MAP
1611	Bickers	3,570.00	09/26/13	11/20/18	59.50	1,368.50	714.00	654.50	MSRP
1611	Bickers	5,412.00	09/26/13	11/20/18	90.20	2,074.60	1,082.40	992.20	MSRP
1611	Bickers	5,951.76	09/26/13	11/20/18	99.20	2,281.36	1,190.40	1,090.96	MSRP
3411	Cardinal	4,245.00	09/26/13	11/20/18	70.75	1,627.25	849.00	778.25	MSRP
3411	Cardinal	5,906.10	09/26/13	11/20/18	98.44	2,263.82	1,181.28	1,082.54	MSRP
3411	Cardinal	6,225.00	09/26/13	11/20/18	103.75	2,386.25	1,245.00	1,141.25	MSRP
4215	Robertson	4,935.00	09/26/13	11/20/18	82.25	1,891.75	987.00	904.75	MSRP
4215	Robertson	6,609.10	09/26/13	11/20/18	110.15	2,533.55	1,321.80	1,211.75	MSRP
4634	Weehaven	3,940.00	09/26/13	11/20/18	65.67	1,510.21	788.04	722.17	MSRP
4634	Weehaven	8,704.28	09/26/13	11/20/18	145.07	3,336.69	1,740.84	1,595.85	MSRP
6207	Latta	3,750.00	09/26/13	11/20/18	62.50	1,437.50	750.00	687.50	MSRP
6207	Latta	4,969.00	09/26/13	11/20/18	82.82	1,904.66	993.84	910.82	MSRP
6207	Latta	7,431.37	09/26/13	11/20/18	123.86	2,848.55	1,486.32	1,362.23	MSRP
760	Emberwood	3,041.00	11/05/13	12/12/18	50.68	709.72	608.16	101.56	MSRP
760	Emberwood	5,125.00	11/05/13	12/12/18	85.42	1,195.68	1,025.04	170.64	MSRP
760	Emberwood	5,822.32	11/05/13	12/12/18	97.04	1,358.48	1,164.48	194.00	MSRP
1322	Oak Meadows	1,430.00	11/05/13	12/12/18	23.83	333.82	285.96	47.86	MSRP
1322	Oak Meadows	5,677.65	11/05/13	12/12/18	94.63	1,324.67	1,135.56	189.11	MSRP
1322	Oak Meadows	8,896.33	11/05/13	12/12/18	148.27	2,075.91	1,779.24	296.67	MSRP
1415	Padgitt	1,400.00	11/05/13	12/12/18	23.33	326.82	279.96	46.86	MSRP
1415	Padgitt	3,196.00	11/05/13	12/12/18	53.27	745.58	639.24	106.34	MSRP
1415	Padgitt	5,060.00	11/05/13	12/12/18	84.33	1,180.82	1,011.96	168.86	MSRP
1415	Padgitt	6,206.00	11/05/13	12/12/18	103.43	1,448.22	1,241.16	207.06	MSRP
3252	S. Polk	5,922.00	11/05/13	12/12/18	98.70	1,381.80	1,184.40	197.40	MSRP
3252	S. Polk	8,058.49	11/05/13	12/12/18	134.31	1,880.23	1,611.72	268.51	MSRP
4428	Mark Trail Way	3,300.00	11/05/13	12/12/18	55.00	770.00	660.00	110.00	MSRP
4428	Mark Trail Way	5,515.15	11/05/13	12/12/18	91.92	1,286.83	1,103.04	183.79	MSRP
4428	Mark Trail Way	6,736.40	11/05/13	12/12/18	112.27	1,571.98	1,347.24	224.74	MSRP
9731	Grove Oak	2,082.00	11/05/13	12/12/18	34.70	485.80	416.40	69.40	MSRP
9731	Grove Oak	6,552.75	11/05/13	12/12/18	109.21	1,529.09	1,310.52	218.57	MSRP
9731	Grove Oak	6,930.64	11/05/13	12/12/18	115.51	1,617.18	1,386.12	231.06	MSRP
11268	Ashwood	1,350.00	11/05/13	12/12/18	22.50	315.00	270.00	45.00	MSRP
11268	Ashwood	3,136.00	11/05/13	12/12/18	52.27	731.58	627.24	104.34	MSRP
11268	Ashwood	5,093.71	11/05/13	12/12/18	84.90	1,188.31	1,018.80	169.51	MSRP
11268	Ashwood	6,732.43	11/05/13	12/12/18	112.21	1,570.77	1,346.52	224.25	MSRP
906	S. Windomere	3,563.00	11/06/13	12/13/18	59.38	831.52	712.56	118.96	MSRP
906	S. Windomere	3,902.00	11/06/13	12/13/18	65.03	910.62	780.36	130.26	MSRP

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906	S. Windomere	6,295.36	11/06/13	12/13/18	104.92	1,469.04	1,259.04	210.00	MSRP
1237	S. Westmoreland	3,008.00	11/06/13	12/13/18	50.13	702.02	601.56	100.46	MSRP
1237	S. Westmoreland	3,280.00	11/06/13	12/13/18	54.67	765.18	656.04	109.14	MSRP
1237	S. Westmoreland	4,350.00	11/06/13	12/13/18	72.50	1,015.00	870.00	145.00	MSRP
1237	S. Westmoreland	6,563.65	11/06/13	12/13/18	109.39	1,531.71	1,312.68	219.03	MSRP
1414	Kingsley	2,496.00	11/06/13	12/13/18	41.60	582.40	499.20	83.20	MSRP
1414	Kingsley	5,770.36	11/06/13	12/13/18	96.17	1,346.54	1,154.04	192.50	MSRP
2508	Park Row	6,825.00	11/06/13	12/13/18	113.75	1,592.50	1,365.00	227.50	MSRP
3132	Dahlia	4,499.00	11/06/13	12/13/18	74.98	1,049.92	899.76	150.16	MSRP
3132	Dahlia	8,886.00	11/06/13	12/13/18	148.10	2,073.40	1,777.20	296.20	MSRP
2647	Materhorn Drive	8,500.00	12/20/13	12/20/18	141.67	3,399.88	1,700.04	1,699.84	MAP
3223	Sunnyvale St.	8,500.00	12/20/13	12/20/18	141.67	3,399.88	1,700.04	1,699.84	MAP
5035	Mexicana Rd	8,500.00	12/20/13	12/20/18	141.67	3,399.88	1,700.04	1,699.84	MAP
3923	Diamond Avenue	8,500.00	12/23/13	12/23/18	141.67	3,399.88	1,700.04	1,699.84	MAP
2814	Blanton Street	8,500.00	01/08/14	01/08/19	141.67	3,399.88	1,700.04	1,699.84	MAP
618	kelso	5,060.00	12/04/13	01/15/19	84.33	1,265.15	1,011.96	253.19	MSRP
618	kelso	5,632.00	12/04/13	01/15/19	93.87	1,407.85	1,126.44	281.41	MSRP
618	kelso	6,127.59	12/04/13	01/15/19	102.13	1,531.74	1,225.56	306.18	MSRP
729	Goldwood	3,960.00	12/04/13	01/15/19	66.00	990.00	792.00	198.00	MSRP
729	Goldwood	5,238.00	12/04/13	01/15/19	87.30	1,309.50	1,047.60	261.90	MSRP
729	Goldwood	6,375.45	12/04/13	01/15/19	106.26	1,593.75	1,275.12	318.63	MSRP
1619	Conner	1,350.00	12/04/13	01/15/19	22.50	337.50	270.00	67.50	MSRP
1619	Conner	1,734.00	12/04/13	01/15/19	28.90	433.50	346.80	86.70	MSRP
1619	Conner	5,228.73	12/04/13	01/15/19	87.15	1,306.98	1,045.80	261.18	MSRP
1619	Conner	5,849.95	12/04/13	01/15/19	97.50	1,462.45	1,170.00	292.45	MSRP
2427	Nicholson	8,271.99	12/04/13	01/15/19	137.87	2,067.84	1,654.44	413.40	MSRP
2427	Nicholson	8,775.00	12/04/13	01/15/19	146.25	2,193.75	1,755.00	438.75	MSRP
4046	Wind River	1,350.00	12/04/13	01/15/19	22.50	337.50	270.00	67.50	MSRP
4046	Wind River	6,924.93	12/04/13	01/15/19	115.42	1,731.03	1,385.04	345.99	MSRP
5245	Club View	6,393.00	12/04/13	01/15/19	106.55	1,598.25	1,278.60	319.65	MSRP
5245	Club View	8,969.06	12/04/13	01/15/19	149.48	2,242.46	1,793.76	448.70	MSRP
6923	Parkdale	885.00	12/04/13	01/15/19	14.75	236.00	177.00	59.00	MSRP
6923	Parkdale	5,750.00	12/04/13	01/15/19	95.83	1,437.65	1,149.96	287.69	MSRP
6923	Parkdale	7,692.63	12/04/13	01/15/19	128.21	1,923.18	1,538.52	384.66	MSRP
1263	Whitkaker	2,530.00	12/05/13	01/16/19	42.17	632.35	506.04	126.31	MSRP
1263	Whitkaker	3,448.00	12/05/13	01/16/19	57.47	861.85	689.64	172.21	MSRP
1263	Whitkaker	6,801.00	12/05/13	01/16/19	113.35	1,700.25	1,360.20	340.05	MSRP
1348	Gillette	5,050.00	12/05/13	01/16/19	84.17	1,262.35	1,010.04	252.31	MSRP
1348	Gillette	6,170.00	12/05/13	01/16/19	102.83	1,542.65	1,233.96	308.69	MSRP
1348	Gillette	6,230.00	12/05/13	01/16/19	103.83	1,557.65	1,245.96	311.69	MSRP

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2804	Farragut	3,151.00	12/05/13	01/16/19	52.52	787.60	630.24	157.36	MSRP
2804	Farragut	3,968.52	12/05/13	01/16/19	66.14	992.22	793.68	198.54	MSRP
2804	Farragut	4,109.40	12/05/13	01/16/19	68.49	1,027.35	821.88	205.47	MSRP
2804	Farragut	6,270.15	12/05/13	01/16/19	104.50	1,567.65	1,254.00	313.65	MSRP
13440	Shortleaf Drive	8,500.00	01/27/14	01/27/19	141.67	3,399.88	1,700.04	1,699.84	MAP
1001	Hilburn	4,459.00	12/23/13	02/04/19	74.32	1,114.60	891.84	222.76	MSRP
1001	Hilburn	6,480.20	12/23/13	02/04/19	108.00	1,620.20	1,296.00	324.20	MSRP
1001	Hilburn	6,559.00	12/23/13	02/04/19	109.32	1,639.60	1,311.84	327.76	MSRP
1119	W. Illinois	5,250.00	12/23/13	02/04/19	87.50	1,312.50	1,050.00	262.50	MSRP
1119	W. Illinois	5,526.00	12/23/13	02/04/19	92.10	1,381.50	1,105.20	276.30	MSRP
1119	W. Illinois	6,517.45	12/23/13	02/04/19	108.62	1,629.55	1,303.44	326.11	MSRP
1911	S. Marsalis	3,034.14	12/23/13	02/04/19	50.57	758.49	606.84	151.65	MSRP
1911	S. Marsalis	3,910.00	12/23/13	02/04/19	65.17	977.35	782.04	195.31	MSRP
1911	S. Marsalis	4,730.00	12/23/13	02/04/19	78.83	1,182.65	945.96	236.69	MSRP
1911	S. Marsalis	5,460.56	12/23/13	02/04/19	91.01	1,365.11	1,092.12	272.99	MSRP
1915	Wilbur	1,879.92	12/23/13	02/04/19	31.33	470.07	375.96	94.11	MSRP
1915	Wilbur	4,454.38	12/23/13	02/04/19	74.24	1,113.58	890.88	222.70	MSRP
1915	Wilbur	4,927.20	12/23/13	02/04/19	82.12	1,231.80	985.44	246.36	MSRP
1915	Wilbur	6,236.00	12/23/13	02/04/19	103.93	1,559.15	1,247.16	311.99	MSRP
2551	Anzio	1,350.00	12/23/13	02/04/19	22.50	337.50	270.00	67.50	MSRP
2551	Anzio	3,048.00	12/23/13	02/04/19	50.80	762.00	609.60	152.40	MSRP
2551	Anzio	5,730.00	12/23/13	02/04/19	95.50	1,432.50	1,146.00	286.50	MSRP
2551	Anzio	7,029.00	12/23/13	02/04/19	117.15	1,757.25	1,405.80	351.45	MSRP
2642	Fordham	2,280.00	12/23/13	02/04/19	38.00	570.00	456.00	114.00	MSRP
2642	Fordham	2,596.00	12/23/13	02/04/19	43.27	648.85	519.24	129.61	MSRP
2642	Fordham	4,467.89	12/23/13	02/04/19	74.46	1,117.19	893.52	223.67	MSRP
3007	OBannon Drive	8,500.00	02/04/14	02/04/19	141.67	3,399.88	1,700.04	1,699.84	MAP
412	S. Waverly	3,952.00	01/14/14	02/21/19	65.87	1,053.72	790.44	263.28	MSRP
1315	Misty Glen	8,365.27	01/14/14	02/21/19	139.42	2,230.79	1,673.04	557.75	MSRP
1315	Misty Glen	9,133.39	01/14/14	02/21/19	152.22	2,435.71	1,826.64	609.07	MSRP
3135	Alabama	2,336.00	01/14/14	02/21/19	38.93	623.08	467.16	155.92	MSRP
6636	Prosper	4,889.00	01/14/14	02/21/19	81.48	1,303.88	977.76	326.12	MSRP
6636	Prosper	4,957.40	01/14/14	02/21/19	82.62	1,322.12	991.44	330.68	MSRP
6636	Prosper	6,520.00	01/14/14	02/21/19	108.67	1,738.52	1,304.04	434.48	MSRP
10037	Grove Oaks	4,290.00	01/14/14	02/21/19	71.50	1,144.00	858.00	286.00	MSRP
10037	Grove Oaks	5,275.00	01/14/14	02/21/19	87.92	1,406.52	1,055.04	351.48	MSRP
1314	Misty	8,365.27	01/29/14	03/06/19	139.42	2,230.79	1,673.04	557.75	MSRP
1314	Misty	9,133.39	01/29/14	03/06/19	152.22	2,435.71	1,826.64	609.07	MSRP
1926	Dudley	5,786.65	01/29/14	03/06/19	96.44	1,543.29	1,157.28	386.01	MSRP
1926	Dudley	6,291.00	01/29/14	03/06/19	104.85	1,677.60	1,258.20	419.40	MSRP

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5952	Golden Gate	2,015.00	01/29/14	03/06/19	33.58	537.48	402.96	134.52	MSRP
5952	Golden Gate	2,709.00	01/29/14	03/06/19	45.15	722.40	541.80	180.60	MSRP
5952	Golden Gate	4,180.00	01/29/14	03/06/19	69.67	1,114.52	836.04	278.48	MSRP
5952	Golden Gate	6,564.70	01/29/14	03/06/19	109.41	1,750.66	1,312.92	437.74	MSRP
7031	Hedge	6,271.00	01/29/14	03/06/19	104.52	1,672.12	1,254.24	417.88	MSRP
7031	Hedge	6,918.17	01/29/14	03/06/19	115.30	1,844.97	1,383.60	461.37	MSRP
3423	High Bluff Drive	8,500.00	03/07/14	03/07/19	141.67	3,399.88	1,700.04	1,699.84	MAP
9335	Cedar Run	8,500.00	03/19/14	03/19/19	141.67	3,399.88	1,700.04	1,699.84	MAP
10904	Cotillion Dr.	8,500.00	03/28/14	03/28/19	141.67	3,399.88	1,700.04	1,699.84	MAP
9217	Marvel Dr	8,500.00	03/31/14	03/31/19	141.67	3,399.88	1,700.04	1,699.84	MAP
1203	Hansboro Avenue	8,500.00	04/01/14	04/01/19	141.67	3,399.88	1,700.04	1,699.84	MAP
4659	Silversprings Drive	8,500.00	04/02/14	04/02/19	141.67	3,399.88	1,700.04	1,699.84	MAP
2833	Poinsettia Drive	8,500.00	04/04/14	04/04/19	141.67	3,399.88	1,700.04	1,699.84	MAP
709	Deerwood	6,575.63	02/27/14	04/05/19	109.59	1,863.26	1,315.08	548.18	MSRP
709	Deerwood	6,642.77	02/27/14	04/05/19	110.71	1,882.24	1,328.52	553.72	MSRP
741	Clearwood	1,400.00	02/27/14	04/05/19	23.33	396.81	279.96	116.85	MSRP
741	Clearwood	1,640.00	02/27/14	04/05/19	27.33	464.81	327.96	136.85	MSRP
741	Clearwood	2,882.00	02/27/14	04/05/19	48.03	816.71	576.36	240.35	MSRP
741	Clearwood	6,765.63	02/27/14	04/05/19	112.76	1,916.95	1,353.12	563.83	MSRP
921	Glen Stone	1,056.00	02/27/14	04/05/19	17.60	299.20	211.20	88.00	MSRP
921	Glen Stone	6,388.00	02/27/14	04/05/19	106.47	1,809.79	1,277.64	532.15	MSRP
921	Glen Stone	9,568.58	02/27/14	04/05/19	159.48	2,710.94	1,913.76	797.18	MSRP
1620	East Shore	1,450.00	02/27/14	04/05/19	24.17	410.69	290.04	120.65	MSRP
1620	East Shore	5,703.99	02/27/14	04/05/19	95.07	1,615.98	1,140.84	475.14	MSRP
1620	East Shore	7,895.20	02/27/14	04/05/19	130.59	2,279.83	1,567.08	712.75	MSRP
4273	Leland College	546.00	02/27/14	04/05/19	9.10	154.70	109.20	45.50	MSRP
4273	Leland College	3,000.00	02/27/14	04/05/19	50.00	850.00	600.00	250.00	MSRP
4273	Leland College	5,704.00	02/27/14	04/05/19	95.07	1,615.99	1,140.84	475.15	MSRP
4273	Leland College	7,158.99	02/27/14	04/05/19	119.32	2,028.23	1,431.84	596.39	MSRP
7764	Stonehurst	5,275.00	02/27/14	04/05/19	87.92	1,494.44	1,055.04	439.40	MSRP
7764	Stonehurst	5,719.87	02/27/14	04/05/19	95.33	1,620.68	1,143.96	476.72	MSRP
7764	Stonehurst	5,849.00	02/27/14	04/05/19	97.48	1,657.36	1,169.76	487.60	MSRP
10231	Deer Hollow	1,400.00	02/27/14	04/05/19	23.33	396.81	279.96	116.85	MSRP
10231	Deer Hollow	5,872.00	02/27/14	04/05/19	97.87	1,663.59	1,174.44	489.15	MSRP
10231	Deer Hollow	7,292.77	02/27/14	04/05/19	121.55	2,066.12	1,458.60	607.52	MSRP
8311	Mountainview Drive	8,500.00	04/17/14	04/17/19	141.67	3,399.88	1,700.04	1,699.84	MAP
1308	W Illinois Dr	8,500.00	04/21/14	04/21/19	141.67	3,399.88	1,700.04	1,699.84	MAP
1928	Myrtlewood Drive	8,500.00	04/22/14	04/22/19	141.67	3,399.88	1,700.04	1,699.84	MAP
13630	Brookgreen Dr.	8,500.00	04/22/14	04/22/19	141.67	3,399.88	1,700.04	1,699.84	MAP
2823	Twyman	3,870.88	03/26/14	05/01/19	64.51	1,161.46	774.12	387.34	MSRP

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2823	Twyman	6,707.00	03/26/14	05/01/19	111.78	2,012.24	1,341.36	670.88	MSRP
2823	Twyman	6,917.00	03/26/14	05/01/19	115.28	2,075.24	1,383.36	691.88	MSRP
3251	Weather Vane	5,992.00	03/26/14	05/01/19	99.87	1,797.46	1,198.44	599.02	MSRP
3251	Weather Vane	7,525.00	03/26/14	05/01/19	125.42	2,257.36	1,505.04	752.32	MSRP
3810	Copeland	3,776.00	03/26/14	05/01/19	62.93	1,132.94	755.16	377.78	MSRP
3819	Happy Canyon	825.00	03/26/14	05/01/19	13.75	247.50	165.00	82.50	MSRP
3819	Happy Canyon	5,455.15	03/26/14	05/01/19	90.92	1,636.51	1,091.04	545.47	MSRP
4108	Tioga	3,020.00	03/26/14	05/01/19	50.33	906.14	603.96	302.18	MSRP
4108	Tioga	5,235.00	03/26/14	05/01/19	87.25	1,570.50	1,047.00	523.50	MSRP
4108	Tioga	5,656.37	03/26/14	05/01/19	94.27	1,697.03	1,131.24	565.79	MSRP
6730	Seco	4,542.00	03/26/14	05/01/19	75.70	1,362.60	908.40	454.20	MSRP
6730	Seco	5,730.00	03/26/14	05/01/19	95.50	1,719.00	1,146.00	573.00	MSRP
6730	Seco	6,601.87	03/26/14	05/01/19	110.03	1,980.61	1,320.36	660.25	MSRP
7630	Texridge	920.00	03/26/14	05/01/19	15.33	276.14	183.96	92.18	MSRP
7630	Texridge	5,455.15	03/26/14	05/01/19	90.92	1,636.51	1,091.04	545.47	MSRP
7630	Texridge	6,619.82	03/26/14	05/01/19	110.33	1,985.96	1,323.96	662.00	MSRP
11308	Estacado Dr	8,500.00	05/01/14	05/01/19	141.67	3,399.88	1,700.04	1,699.84	MAP
850	Bluewod	1,350.00	03/27/14	05/02/19	22.50	405.00	270.00	135.00	MSRP
850	Bluewod	3,036.70	03/27/14	05/02/19	50.61	911.08	607.32	303.76	MSRP
850	Bluewod	5,355.00	03/27/14	05/02/19	89.25	1,606.50	1,071.00	535.50	MSRP
850	Bluewod	7,338.02	03/27/14	05/02/19	122.30	2,201.42	1,467.60	733.82	MSRP
1021	Ridgegage	3,744.00	03/27/14	05/02/19	62.40	1,123.20	748.80	374.40	MSRP
1021	Ridgegage	5,779.00	03/27/14	05/02/19	96.32	1,733.56	1,155.84	577.72	MSRP
1021	Ridgegage	6,336.89	03/27/14	05/02/19	105.61	1,901.27	1,267.32	633.95	MSRP
1715	Pleasant	3,354.00	03/27/14	05/02/19	55.90	1,006.20	670.80	335.40	MSRP
1715	Pleasant	7,787.60	03/27/14	05/02/19	129.79	2,336.42	1,557.48	778.94	MSRP
2914	S. Polk	4,730.00	03/27/14	05/02/19	78.83	1,419.14	945.96	473.18	MSRP
2914	S. Polk	4,812.00	03/27/14	05/02/19	80.20	1,443.60	962.40	481.20	MSRP
2914	S. Polk	6,462.85	03/27/14	05/02/19	107.71	1,939.03	1,292.52	646.51	MSRP
3722	Frank	3,535.00	03/27/14	05/02/19	58.92	1,060.36	707.04	353.32	MSRP
3722	Frank	3,672.00	03/27/14	05/02/19	61.20	1,101.60	734.40	367.20	MSRP
3722	Frank	5,006.00	03/27/14	05/02/19	83.43	1,501.94	1,001.16	500.78	MSRP
3722	Frank	5,272.79	03/27/14	05/02/19	87.88	1,581.83	1,054.56	527.27	MSRP
7238	Amber	1,350.00	03/27/14	05/02/19	22.50	405.00	270.00	135.00	MSRP
7238	Amber	1,968.00	03/27/14	05/02/19	32.80	590.40	393.60	196.80	MSRP
7238	Amber	5,562.00	03/27/14	05/02/19	92.70	1,668.60	1,112.40	556.20	MSRP
15605	Kingscrest	8,497.95	03/27/14	05/02/19	141.63	2,549.49	1,699.56	849.93	MSRP
1320	Holly Glen Dr	8,500.00	05/05/14	05/05/19	141.67	3,399.88	1,700.04	1,699.84	MAP
845	Ivywood	950.00	04/03/14	05/09/19	15.83	300.97	189.96	111.01	MSRP
845	Ivywood	7,667.00	04/03/14	05/09/19	127.78	2,428.02	1,533.36	894.66	MSRP

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1406	Lynn Haven	3,656.00	04/03/14	05/09/19	60.93	1,157.87	731.16	426.71	MSRP
1406	Lynn Haven	8,039.00	04/03/14	05/09/19	133.98	2,545.82	1,607.76	938.06	MSRP
1814	Egyptian	1,129.80	04/03/14	05/09/19	18.83	357.77	225.96	131.81	MSRP
1814	Egyptian	5,738.00	04/03/14	05/09/19	95.63	1,817.17	1,147.56	669.61	MSRP
1814	Egyptian	10,627.22	04/03/14	05/09/19	177.12	3,365.30	2,125.44	1,239.86	MSRP
2422	Sylvia	5,167.47	04/03/14	05/09/19	86.12	1,636.55	1,033.44	603.11	MSRP
2422	Sylvia	6,047.00	04/03/14	05/09/19	100.78	1,915.02	1,209.36	705.66	MSRP
2422	Sylvia	6,228.11	04/03/14	05/09/19	103.80	1,972.31	1,245.60	726.71	MSRP
2742	Prosperity	2,812.00	04/03/14	05/09/19	46.87	890.33	562.44	327.89	MSRP
3119	S. Denley	2,572.00	04/03/14	05/09/19	42.87	814.33	514.44	299.89	MSRP
3119	S. Denley	2,592.00	04/03/14	05/09/19	43.20	820.80	518.40	302.40	MSRP
3119	S. Denley	6,123.98	04/03/14	05/09/19	102.07	1,939.11	1,224.84	714.27	MSRP
3844	Morning Dew	1,104.00	04/03/14	05/09/19	18.40	349.60	220.80	128.80	MSRP
3844	Morning Dew	5,720.00	04/03/14	05/09/19	95.33	1,811.47	1,143.96	667.51	MSRP
3844	Morning Dew	7,202.16	04/03/14	05/09/19	120.04	2,280.52	1,440.48	840.04	MSRP
5939	Golden Gate	1,643.85	04/03/14	05/09/19	27.40	520.45	328.80	191.65	MSRP
5939	Golden Gate	5,859.20	04/03/14	05/09/19	97.65	1,855.55	1,171.80	683.75	MSRP
5939	Golden Gate	7,560.49	04/03/14	05/09/19	126.01	2,394.08	1,512.12	881.96	MSRP
9206	Sophora	918.00	04/03/14	05/09/19	15.30	290.70	183.60	107.10	MSRP
9206	Sophora	5,800.00	04/03/14	05/09/19	96.67	1,836.53	1,160.04	676.49	MSRP
9206	Sophora	7,208.78	04/03/14	05/09/19	120.15	2,282.63	1,441.80	840.83	MSRP
3845	Kiest Knoll Drive	8,500.00	05/16/14	05/16/19	141.67	3,399.88	1,700.04	1,699.84	MAP
725	Oak Park Drive	8,500.00	05/22/14	05/22/19	141.67	3,399.88	1,700.04	1,699.84	MAP
1103	McClean Ave	8,500.00	05/22/14	05/22/19	141.67	3,399.88	1,700.04	1,699.84	MAP
219	Marks	2,796.00	04/17/14	05/23/19	46.60	885.40	559.20	326.20	MSRP
219	Marks	3,570.98	04/17/14	05/23/19	59.52	1,130.66	714.24	416.42	MSRP
219	Marks	4,309.69	04/17/14	05/23/19	71.83	1,364.66	861.96	502.70	MSRP
219	Marks	6,815.00	04/17/14	05/23/19	113.58	2,158.22	1,362.96	795.26	MSRP
1023	Indian Creek	3,880.00	04/17/14	05/23/19	64.67	1,228.53	776.04	452.49	MSRP
1023	Indian Creek	5,703.45	04/17/14	05/23/19	95.06	1,805.99	1,140.72	665.27	MSRP
1023	Indian Creek	7,668.57	04/17/14	05/23/19	127.81	2,428.36	1,533.72	894.64	MSRP
1629	Kingsley	1,440.00	04/17/14	05/23/19	24.00	456.00	288.00	168.00	MSRP
1629	Kingsley	3,392.00	04/17/14	05/23/19	56.53	1,074.27	678.36	395.91	MSRP
1629	Kingsley	6,292.00	04/17/14	05/23/19	104.87	1,992.33	1,258.44	733.89	MSRP
1629	Kingsley	6,373.42	04/17/14	05/23/19	106.22	2,018.40	1,274.64	743.76	MSRP
2423	Tallyho	3,520.00	04/17/14	05/23/19	58.67	1,114.53	704.04	410.49	MSRP
2423	Tallyho	4,272.00	04/17/14	05/23/19	71.20	1,352.80	854.40	498.40	MSRP
2423	Tallyho	6,531.34	04/17/14	05/23/19	108.86	2,068.08	1,306.32	761.76	MSRP
5308	Alton	3,990.00	04/17/14	05/23/19	66.50	1,263.50	798.00	465.50	MSRP
5308	Alton	5,994.99	04/17/14	05/23/19	99.92	1,898.27	1,199.04	699.23	MSRP

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5308	Alton	6,880.00	04/17/14	05/23/19	114.67	2,178.53	1,376.04	802.49	MSRP
7423	Gayglen	912.40	04/17/14	05/23/19	15.21	288.79	182.52	106.27	MSRP
7423	Gayglen	6,000.00	04/17/14	05/23/19	100.00	1,900.00	1,200.00	700.00	MSRP
7423	Gayglen	7,944.11	04/17/14	05/23/19	132.40	2,515.71	1,588.80	926.91	MSRP
10424	Ferguson	2,432.00	04/17/14	05/23/19	40.53	770.27	486.36	283.91	MSRP
10424	Ferguson	3,863.00	04/17/14	05/23/19	64.38	1,223.42	772.56	450.86	MSRP
10424	Ferguson	5,420.00	04/17/14	05/23/19	90.33	1,716.47	1,083.96	632.51	MSRP
10424	Ferguson	5,783.38	04/17/14	05/23/19	96.39	1,831.39	1,156.68	674.71	MSRP
1247	Galia Lane	8,500.00	05/27/14	05/27/19	141.67	3,399.88	1,700.04	1,699.84	MAP
4520	Western Oaks Drive	8,500.00	05/29/14	05/29/19	141.67	3,399.88	1,700.04	1,699.84	MAP
1804	Swansee Dr	8,500.00	06/05/14	06/05/19	141.67	3,399.88	1,700.04	1,699.84	MAP
214	Hasley	2,176.00	04/30/14	06/06/19	36.27	688.93	435.24	253.69	MSRP
214	Hasley	2,550.00	04/30/14	06/06/19	42.50	807.50	510.00	297.50	MSRP
214	Hasley	4,762.00	04/30/14	06/06/19	79.37	1,507.83	952.44	555.39	MSRP
214	Hasley	6,223.77	04/30/14	06/06/19	103.73	1,970.84	1,244.76	726.08	MSRP
2723	Alabama	6,892.45	04/30/14	06/06/19	114.87	2,182.78	1,378.44	804.34	MSRP
2723	Alabama	7,249.76	04/30/14	06/06/19	120.83	2,295.73	1,449.96	845.77	MSRP
3111	Fernwood	2,615.04	04/30/14	06/06/19	43.58	828.26	522.96	305.30	MSRP
3111	Fernwood	4,020.00	04/30/14	06/06/19	67.00	1,273.00	804.00	469.00	MSRP
3111	Fernwood	4,572.89	04/30/14	06/06/19	76.21	1,448.28	914.52	533.76	MSRP
3111	Fernwood	6,291.00	04/30/14	06/06/19	104.85	1,992.15	1,258.20	733.95	MSRP
3504	Silver Hills	1,155.00	04/30/14	06/06/19	19.25	365.75	231.00	134.75	MSRP
3504	Silver Hills	4,128.00	04/30/14	06/06/19	68.80	1,307.20	825.60	481.60	MSRP
3504	Silver Hills	6,009.95	04/30/14	06/06/19	100.17	1,902.98	1,202.04	700.94	MSRP
3614	Kenilworth	5,564.24	04/30/14	06/06/19	92.74	1,947.38	1,112.88	834.50	MSRP
3614	Kenilworth	5,843.00	04/30/14	06/06/19	97.38	2,045.18	1,168.56	876.62	MSRP
4139	Opal	3,793.80	04/30/14	06/06/19	63.23	1,201.37	758.76	442.61	MSRP
4139	Opal	5,955.00	04/30/14	06/06/19	99.25	1,885.75	1,191.00	694.75	MSRP
4139	Opal	6,459.00	04/30/14	06/06/19	107.65	2,045.35	1,291.80	753.55	MSRP
7528	Gayglen	4,262.00	04/30/14	06/06/19	71.03	1,349.77	852.36	497.41	MSRP
7528	Gayglen	5,893.00	04/30/14	06/06/19	98.22	1,865.98	1,178.64	687.34	MSRP
7528	Gayglen	7,050.19	04/30/14	06/06/19	117.50	2,232.69	1,410.00	822.69	MSRP
9432	Amberton Parkway	8,500.00	06/06/14	06/06/19	141.67	3,399.88	1,700.04	1,699.84	MAP
10314	Cayuga	2,100.00	04/30/14	06/06/19	35.00	665.00	420.00	245.00	MSRP
10314	Cayuga	5,449.00	04/30/14	06/06/19	90.82	1,725.38	1,089.84	635.54	MSRP
10314	Cayuga	7,409.29	04/30/14	06/06/19	123.49	2,346.20	1,481.88	864.32	MSRP
5030	El Sol St.	8,500.00	06/13/14	06/13/19	141.67	3,399.88	1,700.04	1,699.84	MAP
2805	South Blvd	10,000.00	06/18/14	06/18/19	166.67	3,999.88	2,000.04	1,999.84	MAP
1137	S. Brighton Avenue	10,000.00	06/20/14	06/20/19	166.67	3,999.88	2,000.04	1,999.84	MAP
7727	Ravehill Ln.	8,500.00	06/20/14	06/20/19	141.67	3,399.88	1,700.04	1,699.84	MAP

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1400	McKee	2,916.00	05/20/14	06/28/19	48.60	972.00	583.20	388.80	MSRP
1400	McKee	6,824.00	05/20/14	06/28/19	113.73	2,274.80	1,364.76	910.04	MSRP
1400	McKee	6,971.20	05/20/14	06/28/19	116.19	2,323.60	1,394.28	929.32	MSRP
1615	Oak Glen Trail	3,475.00	05/20/14	06/28/19	57.92	1,158.20	695.04	463.16	MSRP
1615	Oak Glen Trail	5,699.00	05/20/14	06/28/19	94.98	1,899.80	1,139.76	760.04	MSRP
1615	Oak Glen Trail	7,588.82	05/20/14	06/28/19	126.48	2,529.62	1,517.76	1,011.86	MSRP
2831	Dathe	3,440.00	05/20/14	06/28/19	57.33	1,146.80	687.96	458.84	MSRP
2831	Dathe	6,804.80	05/20/14	06/28/19	113.41	2,268.40	1,360.92	907.48	MSRP
2831	Dathe	6,812.94	05/20/14	06/28/19	113.55	2,270.94	1,362.60	908.34	MSRP
3510	Kinmore	5,699.00	05/20/14	06/28/19	94.98	1,899.80	1,139.76	760.04	MSRP
3510	Kinmore	7,151.57	05/20/14	06/28/19	119.19	2,383.97	1,430.28	953.69	MSRP
3516	Latimer	3,150.00	05/20/14	06/28/19	52.50	1,050.00	630.00	420.00	MSRP
3516	Latimer	4,446.97	05/20/14	06/28/19	74.12	1,482.17	889.44	592.73	MSRP
3516	Latimer	4,614.96	05/20/14	06/28/19	76.92	1,538.16	923.04	615.12	MSRP
3516	Latimer	5,124.00	05/20/14	06/28/19	85.40	1,708.00	1,024.80	683.20	MSRP
6202	Latta	3,688.00	05/20/14	06/28/19	61.47	1,229.20	737.64	491.56	MSRP
6202	Latta	5,426.50	05/20/14	06/28/19	90.44	1,808.90	1,085.28	723.62	MSRP
6202	Latta	5,449.00	05/20/14	06/28/19	90.82	1,816.20	1,089.84	726.36	MSRP
1706	Tabasco Plaza	8,500.00	07/03/14	07/03/19	141.67	3,399.88	1,700.04	1,699.84	MAP
3313	Beall Street	10,000.00	07/07/14	07/07/19	166.67	3,999.88	2,000.04	1,999.84	MAP
10829	Sandalwood Drive	8,500.00	07/09/14	07/09/19	141.67	3,399.88	1,700.04	1,699.84	MAP
1535	Joan Drive	8,500.00	07/12/14	07/12/19	141.67	3,399.88	1,700.04	1,699.84	MAP
2316	Hunters Run Drive	8,500.00	07/14/14	07/14/19	141.67	3,399.88	1,700.04	1,699.84	MAP
2702	Salerno Drive	8,500.00	07/17/14	07/17/19	141.67	3,399.88	1,700.04	1,699.84	MAP
3014	Grayson Drive	8,500.00	07/18/14	07/18/19	141.67	3,399.88	1,700.04	1,699.84	MAP
125	Bushel Ln.	8,500.00	07/22/14	07/22/19	141.67	3,399.88	1,700.04	1,699.84	MAP
7111	Lost Canyon Drive	8,500.00	07/23/14	07/23/19	141.67	3,399.88	1,700.04	1,699.84	MAP
13729	Biggs Street	8,500.00	07/25/14	07/25/19	141.67	3,399.88	1,700.04	1,699.84	MAP
805	Kirnwood	995.68	06/24/14	07/30/19	16.59	348.67	199.08	149.59	MSRP
805	Kirnwood	3,440.00	06/24/14	07/30/19	57.33	1,204.13	687.96	516.17	MSRP
805	Kirnwood	5,696.66	06/24/14	07/30/19	94.94	1,994.00	1,139.28	854.72	MSRP
805	Kirnwood	7,399.83	06/24/14	07/30/19	123.33	2,589.96	1,479.96	1,110.00	MSRP
1906	Dudley	2,248.00	06/24/14	07/30/19	37.47	786.67	449.64	337.03	MSRP
1906	Dudley	2,520.00	06/24/14	07/30/19	42.00	882.00	504.00	378.00	MSRP
1906	Dudley	4,505.80	06/24/14	07/30/19	75.10	1,576.90	901.20	675.70	MSRP
1906	Dudley	5,971.00	06/24/14	07/30/19	99.52	2,089.72	1,194.24	895.48	MSRP
2328	Poplar	4,432.00	06/24/14	07/30/19	73.87	1,551.07	886.44	664.63	MSRP
2328	Poplar	6,027.79	06/24/14	07/30/19	100.46	2,109.85	1,205.52	904.33	MSRP
2328	Poplar	6,572.00	06/24/14	07/30/19	109.53	2,300.33	1,314.36	985.97	MSRP
2632	Eugene	6,814.00	06/24/14	07/30/19	113.57	2,384.77	1,362.84	1,021.93	MSRP

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2632	Eugene	7,101.23	06/24/14	07/30/19	118.35	2,485.58	1,420.20	1,065.38	MSRP
3614	Keniworth	5,760.00	06/24/14	07/30/19	96.00	2,016.00	1,152.00	864.00	MSRP
4602	Idaho	2,020.00	06/24/14	07/30/19	33.67	706.87	404.04	302.83	MSRP
4602	Idaho	2,800.00	06/24/14	07/30/19	46.67	979.87	560.04	419.83	MSRP
4602	Idaho	5,040.65	06/24/14	07/30/19	84.01	1,764.26	1,008.12	756.14	MSRP
5626	Forney	3,323.00	06/24/14	07/30/19	55.38	1,163.18	664.56	498.62	MSRP
5626	Forney	5,111.00	06/24/14	07/30/19	85.18	1,788.98	1,022.16	766.82	MSRP
8412	Glen Regal	5,512.00	06/24/14	07/30/19	91.87	1,929.07	1,102.44	826.63	MSRP
8412	Glen Regal	10,869.25	06/24/14	07/30/19	181.15	3,804.40	2,173.80	1,630.60	MSRP
10446	Las Brisas Drive	8,500.00	08/06/14	08/06/19	141.67	3,399.88	1,700.04	1,699.84	MAP
2543	Ron Baker	8,500.00	08/21/14	08/21/19	141.67	3,399.88	1,700.04	1,699.84	MAP
11816	Leisure Dr.	8,500.00	08/22/14	08/22/19	141.67	3,399.88	1,700.04	1,699.84	MAP
6418	Rock Canyon Circle	8,500.00	08/29/14	08/29/19	141.67	3,399.88	1,700.04	1,699.84	MAP
330	Old Mills	3,000.00	07/30/14	09/05/19	50.00	1,100.00	600.00	500.00	MSRP
330	Old Mills	3,572.00	07/30/14	09/05/19	59.53	1,309.86	714.36	595.50	MSRP
330	Old Mills	6,987.80	07/30/14	09/05/19	116.46	2,562.32	1,397.52	1,164.80	MSRP
827	Bonnieview	2,272.00	07/30/14	09/05/19	37.87	832.94	454.44	378.50	MSRP
827	Bonnieview	4,885.00	07/30/14	09/05/19	81.42	1,791.04	977.04	814.00	MSRP
827	Bonnieview	7,895.00	07/30/14	09/05/19	131.58	2,894.96	1,578.96	1,316.00	MSRP
1866	Red Cloud	1,450.00	07/30/14	09/05/19	24.17	531.54	290.04	241.50	MSRP
1866	Red Cloud	2,888.00	07/30/14	09/05/19	48.13	1,059.06	577.56	481.50	MSRP
1866	Red Cloud	5,658.40	07/30/14	09/05/19	94.31	2,074.62	1,131.72	942.90	MSRP
2311	Marfa	6,110.81	07/30/14	09/05/19	101.85	2,240.51	1,222.20	1,018.31	MSRP
2311	Marfa	7,075.00	07/30/14	09/05/19	117.92	2,594.04	1,415.04	1,179.00	MSRP
2755	Canary	1,683.00	07/30/14	09/05/19	28.05	617.10	336.60	280.50	MSRP
2755	Canary	4,324.92	07/30/14	09/05/19	72.08	1,585.88	864.96	720.92	MSRP
2755	Canary	5,266.89	07/30/14	09/05/19	87.78	1,931.25	1,053.36	877.89	MSRP
2755	Canary	6,225.00	07/30/14	09/05/19	103.75	2,282.50	1,245.00	1,037.50	MSRP
3103	50th	3,040.00	07/30/14	09/05/19	50.67	1,114.54	608.04	506.50	MSRP
3103	50th	4,200.00	07/30/14	09/05/19	70.00	1,540.00	840.00	700.00	MSRP
3321	Ramsey	3,920.00	07/30/14	09/05/19	65.33	1,437.46	783.96	653.50	MSRP
3321	Ramsey	5,789.86	07/30/14	09/05/19	96.50	2,122.86	1,158.00	964.86	MSRP
3321	Ramsey	7,781.34	07/30/14	09/05/19	129.69	2,853.12	1,556.28	1,296.84	MSRP
6505	Seco	1,475.00	07/30/14	09/05/19	24.58	540.96	294.96	246.00	MSRP
6505	Seco	5,880.00	07/30/14	09/05/19	98.00	2,156.00	1,176.00	980.00	MSRP
6505	Seco	8,735.31	07/30/14	09/05/19	145.59	3,202.89	1,747.08	1,455.81	MSRP
311	S.Justin	5,079.05	07/31/14	09/06/19	84.65	1,862.35	1,015.80	846.55	MSRP
311	S.Justin	5,447.00	07/31/14	09/06/19	90.78	1,997.36	1,089.36	908.00	MSRP
311	S.Justin	6,215.95	07/31/14	09/06/19	103.60	2,279.15	1,243.20	1,035.95	MSRP
411	Lake Cliff	900.00	07/31/14	09/06/19	15.00	330.00	180.00	150.00	MSRP

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411	Lake Cliff	4,884.00	07/31/14	09/06/19	81.40	1,790.80	976.80	814.00	MSRP
808	Brooks	2,266.00	07/31/14	09/06/19	37.77	830.74	453.24	377.50	MSRP
808	Brooks	2,736.00	07/31/14	09/06/19	45.60	1,003.20	547.20	456.00	MSRP
808	Brooks	4,689.47	07/31/14	09/06/19	78.16	1,719.39	937.92	781.47	MSRP
808	Brooks	6,220.54	07/31/14	09/06/19	103.68	2,280.70	1,244.16	1,036.54	MSRP
2671	Moffatt	2,487.00	07/31/14	09/06/19	41.45	911.90	497.40	414.50	MSRP
2671	Moffatt	5,043.23	07/31/14	09/06/19	84.05	1,849.33	1,008.60	840.73	MSRP
2671	Moffatt	6,220.54	07/31/14	09/06/19	103.68	2,280.70	1,244.16	1,036.54	MSRP
4040	Tioga	1,251.00	07/31/14	09/06/19	20.85	458.70	250.20	208.50	MSRP
4040	Tioga	1,534.37	07/31/14	09/06/19	25.57	562.71	306.84	255.87	MSRP
4040	Tioga	4,476.00	07/31/14	09/06/19	74.60	1,641.20	895.20	746.00	MSRP
4040	Tioga	5,444.44	07/31/14	09/06/19	90.74	1,996.32	1,088.88	907.44	MSRP
7320	Albert Williams	4,700.00	07/31/14	09/06/19	78.33	1,723.46	939.96	783.50	MSRP
7320	Albert Williams	8,058.90	07/31/14	09/06/19	134.32	2,954.74	1,611.84	1,342.90	MSRP
409	Murdock Rd	8,500.00	09/09/14	09/09/19	141.67	3,399.88	1,700.04	1,699.84	MAP
11007	Visalia Dr	8,500.00	09/17/14	09/17/19	141.67	3,399.88	1,700.04	1,699.84	MAP
2602	Childs	3,440.00	08/13/14	09/19/19	57.33	1,318.79	687.96	630.83	MSRP
2602	Childs	6,215.00	08/13/14	09/19/19	103.58	2,382.54	1,242.96	1,139.58	MSRP
2602	Childs	6,982.02	08/13/14	09/19/19	116.37	2,676.33	1,396.44	1,279.89	MSRP
2619	Sharon	2,560.00	08/13/14	09/19/19	42.67	981.21	512.04	469.17	MSRP
2619	Sharon	6,215.00	08/13/14	09/19/19	103.58	2,382.54	1,242.96	1,139.58	MSRP
2619	Sharon	6,350.00	08/13/14	09/19/19	105.83	2,434.29	1,269.96	1,164.33	MSRP
2731	Camel	2,700.00	08/13/14	09/19/19	45.00	1,035.00	540.00	495.00	MSRP
2731	Camel	2,729.20	08/13/14	09/19/19	45.48	1,046.44	545.76	500.68	MSRP
2731	Camel	5,995.00	08/13/14	09/19/19	99.92	2,297.96	1,199.04	1,098.92	MSRP
2731	Camel	6,075.00	08/13/14	09/19/19	101.25	2,328.75	1,215.00	1,113.75	MSRP
4437	Moler	2,280.00	08/13/14	09/19/19	38.00	874.00	456.00	418.00	MSRP
4437	Moler	5,962.21	08/13/14	09/19/19	99.37	2,285.52	1,192.44	1,093.08	MSRP
4437	Moler	6,099.00	08/13/14	09/19/19	101.65	2,337.95	1,219.80	1,118.15	MSRP
7030	Tillman	1,450.00	08/13/14	09/19/19	24.17	555.71	290.04	265.67	MSRP
7030	Tillman	3,928.00	08/13/14	09/19/19	65.47	1,505.61	785.64	719.97	MSRP
7030	Tillman	5,699.00	08/13/14	09/19/19	94.98	2,184.74	1,139.76	1,044.98	MSRP
8914	High Plain Lane	8,500.00	09/19/14	09/19/19	141.67	3,399.88	1,700.04	1,699.84	MAP
636	Cheyenne Road	8,500.00	09/22/14	09/22/19	141.67	3,399.88	1,700.04	1,699.84	MAP
3210	Millerdale Lane	8,500.00	09/26/14	09/26/19	141.67	3,399.88	1,700.04	1,699.84	MAP
6521	Maryibel Circle	8,500.00	09/30/14	09/30/19	141.67	3,399.88	1,700.04	1,699.84	MAP
6649	Happy Trails	8,500.00	10/03/14	10/03/19	141.67	3,541.67	1,700.00	1,841.67	MAP
2523	Oak Bend Lane	8,500.00	10/06/14	10/06/19	141.67	3,541.67	1,700.00	1,841.67	MAP
528	Wildrose	8,500.00	10/15/14	10/15/19	141.67	3,541.67	1,700.00	1,841.67	MAP
1339	Michigan	1,832.64	09/24/14	10/30/19	30.54	733.20	366.48	366.72	MSRP

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1339	Michigan	5,567.40	09/24/14	10/30/19	92.79	2,226.96	1,113.48	1,113.48	MSRP
1339	Michigan	8,167.40	09/24/14	10/30/19	136.12	3,267.08	1,633.44	1,633.64	MSRP
2247	Scotland	2,412.00	09/24/14	10/30/19	40.20	964.80	482.40	482.40	MSRP
2247	Scotland	3,104.00	09/24/14	10/30/19	51.73	1,241.72	620.76	620.96	MSRP
2247	Scotland	5,121.30	09/24/14	10/30/19	85.36	2,048.34	1,024.32	1,024.02	MSRP
2247	Scotland	5,626.38	09/24/14	10/30/19	93.77	2,250.66	1,125.24	1,125.42	MSRP
2911	Foreman	4,590.00	09/24/14	10/30/19	76.50	1,836.00	918.00	918.00	MSRP
2911	Foreman	5,693.00	09/24/14	10/30/19	94.88	2,277.32	1,138.56	1,138.76	MSRP
2911	Foreman	7,213.06	09/24/14	10/30/19	120.22	2,885.14	1,442.64	1,442.50	MSRP
4018	Summit Ridge	5,062.50	09/24/14	10/30/19	84.38	2,024.82	1,012.56	1,012.26	MSRP
4018	Summit Ridge	5,525.36	09/24/14	10/30/19	92.09	2,210.12	1,105.08	1,105.04	MSRP
4018	Summit Ridge	6,441.32	09/24/14	10/30/19	107.36	2,576.36	1,288.32	1,288.04	MSRP
7326	Gayglen	4,785.80	09/24/14	10/30/19	79.76	1,914.44	957.12	957.32	MSRP
7326	Gayglen	5,693.00	09/24/14	10/30/19	94.88	2,277.32	1,138.56	1,138.76	MSRP
7326	Gayglen	7,019.09	09/24/14	10/30/19	116.98	2,807.81	1,403.76	1,404.05	MSRP
12261	Galva	1,015.00	09/24/14	10/30/19	16.92	405.88	203.04	202.84	MSRP
12261	Galva	2,684.00	09/24/14	10/30/19	44.73	1,073.72	536.76	536.96	MSRP
12261	Galva	5,505.50	09/24/14	10/30/19	91.76	2,202.14	1,101.12	1,101.02	MSRP
12261	Galva	6,131.40	09/24/14	10/30/19	102.19	2,452.56	1,226.28	1,226.28	MSRP
12528	Hallum	1,242.00	09/24/14	10/30/19	20.70	496.80	248.40	248.40	MSRP
12528	Hallum	5,105.55	09/24/14	10/30/19	85.09	2,042.31	1,021.08	1,021.23	MSRP
12528	Hallum	7,658.00	09/24/14	10/30/19	127.63	3,063.32	1,531.56	1,531.76	MSRP
1443	Adelaide	1,750.00	09/25/14	11/01/19	29.17	699.88	350.04	349.84	MSRP
1443	Adelaide	4,089.00	09/25/14	11/01/19	68.15	1,635.60	817.80	817.80	MSRP
1443	Adelaide	5,140.60	09/25/14	11/01/19	85.68	2,056.12	1,028.16	1,027.96	MSRP
1443	Adelaide	6,520.00	09/25/14	11/01/19	108.67	2,607.88	1,304.04	1,303.84	MSRP
3717	Myrtle	5,257.00	09/25/14	11/01/19	87.62	2,102.68	1,051.44	1,051.24	MSRP
3717	Myrtle	5,670.25	09/25/14	11/01/19	94.50	2,268.25	1,134.00	1,134.25	MSRP
3717	Myrtle	6,553.00	09/25/14	11/01/19	109.22	2,621.08	1,310.64	1,310.44	MSRP
7422	Military Pkwy	3,952.00	09/25/14	11/01/19	65.87	1,580.68	790.44	790.24	MSRP
7422	Military Pkwy	5,086.30	09/25/14	11/01/19	84.77	2,034.58	1,017.24	1,017.34	MSRP
7422	Military Pkwy	7,549.13	09/25/14	11/01/19	125.82	3,019.61	1,509.84	1,509.77	MSRP
10503	Oak Gate	1,240.00	09/25/14	11/01/19	20.67	495.88	248.04	247.84	MSRP
10503	Oak Gate	5,345.00	09/25/14	11/01/19	89.08	2,138.12	1,068.96	1,069.16	MSRP
10503	Oak Gate	5,411.17	09/25/14	11/01/19	90.19	2,164.33	1,082.28	1,082.05	MSRP
10503	Oak Gate	5,499.84	09/25/14	11/01/19	91.66	2,200.08	1,099.92	1,100.16	MSRP
2643	Oak Bend Lane	8,500.00	11/17/14	11/17/19	141.67	3,683.33	1,700.00	1,983.33	MAP
3529	Woodliegh	1,585.00	10/14/14	11/20/19	26.42	660.30	317.04	343.26	MSRP
3529	Woodliegh	5,691.89	10/14/14	11/20/19	94.86	2,371.79	1,138.32	1,233.47	MSRP
3529	Woodliegh	9,139.85	10/14/14	11/20/19	152.33	3,808.30	1,827.96	1,980.34	MSRP

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4639	Wisteria	6,370.00	10/14/14	11/20/19	106.17	2,654.05	1,274.04	1,380.01	MSRP
4639	Wisteria	7,283.60	10/14/14	11/20/19	121.39	3,034.95	1,456.68	1,578.27	MSRP
8410	Cadenza Lane	8,500.00	11/21/14	11/21/19	141.67	3,683.33	1,700.00	1,983.33	MAP
2132	Coelum Court	8,500.00	11/25/14	11/25/19	141.67	3,683.33	1,700.00	1,983.33	MAP
616	Cheyenne Rd	8,500.00	12/03/14	12/03/19	141.67	3,825.00	1,700.00	2,125.00	MAP
115	Cliff Heights Cir	8,500.00	12/09/14	12/09/19	141.67	3,825.00	1,700.00	2,125.00	MAP
1537	Firebird Drive	8,500.00	12/10/14	12/10/19	141.67	3,825.00	1,700.00	2,125.00	MAP
2522	Britton Ave	10,000.00	12/12/14	12/12/19	166.67	4,500.00	2,000.00	2,500.00	MAP
9024	Prairie Wood	8,500.00	12/12/14	12/12/19	141.67	3,825.00	1,700.00	2,125.00	MAP
1703	Homewood Pl	8,500.00	12/19/14	12/19/19	141.67	3,825.00	1,700.00	2,125.00	MAP
9601	Forest Lane 614	8,500.00	12/19/14	12/19/19	141.67	3,825.00	1,700.00	2,125.00	MAP
1627	Glenfield Ave	8,500.00	12/31/14	12/31/19	141.67	3,825.00	1,700.00	2,125.00	MAP
2552	Earlcove	8,500.00	12/31/14	12/31/19	141.67	3,825.00	1,700.00	2,125.00	MAP
2620	Tristian Ct.	8,500.00	12/31/14	12/31/19	141.67	3,825.00	1,700.00	2,125.00	MAP
3731	Golden Hills Drive	8,500.00	12/31/14	12/31/19	141.67	3,825.00	1,700.00	2,125.00	MAP
1117	Neptune	2,772.00	12/03/14	01/12/20	46.20	1,247.40	554.40	693.00	MSRP
1117	Neptune	4,221.00	12/03/14	01/12/20	70.35	1,899.45	844.20	1,055.25	MSRP
1117	Neptune	4,282.25	12/03/14	01/12/20	71.37	1,927.04	856.44	1,070.60	MSRP
1117	Neptune	5,661.40	12/03/14	01/12/20	94.36	2,547.52	1,132.32	1,415.20	MSRP
1626	Vatican	5,164.00	12/03/14	01/12/20	86.07	2,323.69	1,032.84	1,290.85	MSRP
1626	Vatican	11,467.77	12/03/14	01/12/20	191.13	5,160.48	2,293.56	2,866.92	MSRP
2738	Downing	2,972.00	12/03/14	01/12/20	49.53	1,337.51	594.36	743.15	MSRP
2738	Downing	3,839.00	12/03/14	01/12/20	63.98	1,727.66	767.76	959.90	MSRP
2738	Downing	8,336.77	12/03/14	01/12/20	138.95	3,751.42	1,667.40	2,084.02	MSRP
3606	Gallagher	5,219.00	12/03/14	01/12/20	86.98	2,348.66	1,043.76	1,304.90	MSRP
3606	Gallagher	5,982.70	12/03/14	01/12/20	99.71	2,692.27	1,196.52	1,495.75	MSRP
3606	Gallagher	6,228.10	12/03/14	01/12/20	103.80	2,802.70	1,245.60	1,557.10	MSRP
4337	Kolloch	4,256.00	12/03/14	01/12/20	70.93	1,915.31	851.16	1,064.15	MSRP
4337	Kolloch	5,081.31	12/03/14	01/12/20	84.69	2,286.54	1,016.28	1,270.26	MSRP
4337	Kolloch	7,392.99	12/03/14	01/12/20	123.22	3,326.73	1,478.64	1,848.09	MSRP
4645	Hedgdon	3,590.00	12/03/14	01/12/20	59.83	1,615.61	717.96	897.65	MSRP
4645	Hedgdon	5,505.54	12/03/14	01/12/20	91.76	2,477.46	1,101.12	1,376.34	MSRP
4645	Hedgdon	7,861.61	12/03/14	01/12/20	131.03	3,537.62	1,572.36	1,965.26	MSRP
5308	Groveswood	2,704.00	12/03/14	01/12/20	45.07	1,216.69	540.84	675.85	MSRP
5308	Groveswood	5,958.66	12/03/14	01/12/20	99.31	2,681.43	1,191.72	1,489.71	MSRP
5308	Groveswood	8,837.34	12/03/14	01/12/20	147.29	3,976.77	1,767.48	2,209.29	MSRP
6141	Singing Hills	1,450.00	12/03/14	01/12/20	24.17	652.39	290.04	362.35	MSRP
6141	Singing Hills	2,888.00	12/03/14	01/12/20	48.13	1,299.71	577.56	722.15	MSRP
6141	Singing Hills	4,883.00	12/03/14	01/12/20	81.38	2,197.46	976.56	1,220.90	MSRP
6141	Singing Hills	6,392.56	12/03/14	01/12/20	106.54	2,876.74	1,278.48	1,598.26	MSRP

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6208	Bowling Brook	5,878.00	12/03/14	01/12/20	97.97	2,644.99	1,175.64	1,469.35	MSRP
6208	Bowling Brook	9,130.03	12/03/14	01/12/20	152.17	4,108.42	1,826.04	2,282.38	MSRP
9816	Mill Valley	2,547.25	12/03/14	01/12/20	42.45	1,146.40	509.40	637.00	MSRP
9816	Mill Valley	5,547.64	12/03/14	01/12/20	92.46	2,496.46	1,109.52	1,386.94	MSRP
9816	Mill Valley	7,305.10	12/03/14	01/12/20	121.75	3,287.35	1,461.00	1,826.35	MSRP
3914	Kiest Valley	8,500.00	01/14/15	01/14/20	141.67	3,966.67	1,700.00	2,266.67	MAP
6632	Happy Trails Drive	8,500.00	01/15/15	01/15/20	141.67	3,966.67	1,700.00	2,266.67	MAP
3630	Darby Drive	10,000.00	01/16/15	01/16/20	166.67	4,666.67	2,000.00	2,666.67	MAP
13417	Flagstone Lane	8,500.00	01/21/15	01/21/20	141.67	3,966.67	1,700.00	2,266.67	MAP
12110	Schroeder Rd.	8,500.00	01/28/15	01/28/20	141.67	3,966.67	1,700.00	2,266.67	MAP
322	Ave F	2,300.00	12/17/14	01/29/20	38.33	1,035.11	459.96	575.15	MSRP
322	Ave F	2,899.96	12/17/14	01/29/20	48.33	1,305.07	579.96	725.11	MSRP
322	Ave F	4,528.86	12/17/14	01/29/20	75.48	2,038.02	905.76	1,132.26	MSRP
322	Ave F	7,766.13	12/17/14	01/29/20	129.44	3,494.61	1,553.28	1,941.33	MSRP
1209	Arizona	5,470.00	12/17/14	01/29/20	91.17	2,461.39	1,094.04	1,367.35	MSRP
1209	Arizona	5,887.00	12/17/14	01/29/20	98.12	2,649.04	1,177.44	1,471.60	MSRP
2766	Locust	5,455.10	12/17/14	01/29/20	90.92	2,454.74	1,091.04	1,363.70	MSRP
2766	Locust	5,854.95	12/17/14	01/29/20	97.58	2,634.81	1,170.96	1,463.85	MSRP
2766	Locust	6,189.95	12/17/14	01/29/20	103.17	2,785.34	1,238.04	1,547.30	MSRP
3006	Ewings	2,376.00	12/17/14	01/29/20	39.60	1,069.20	475.20	594.00	MSRP
3006	Ewings	4,111.00	12/17/14	01/29/20	68.52	1,849.84	822.24	1,027.60	MSRP
3006	Ewings	5,147.63	12/17/14	01/29/20	85.79	2,316.56	1,029.48	1,287.08	MSRP
3006	Ewings	5,865.30	12/17/14	01/29/20	97.76	2,639.22	1,173.12	1,466.10	MSRP
3311	Texas	2,930.00	12/17/14	01/29/20	48.83	1,318.61	585.96	732.65	MSRP
3311	Texas	3,800.00	12/17/14	01/29/20	63.33	1,710.11	759.96	950.15	MSRP
3311	Texas	4,050.00	12/17/14	01/29/20	67.50	1,822.50	810.00	1,012.50	MSRP
3311	Texas	6,621.21	12/17/14	01/29/20	110.35	2,979.66	1,324.20	1,655.46	MSRP
3506	Utah	900.00	12/17/14	01/29/20	15.00	405.00	180.00	225.00	MSRP
3506	Utah	3,105.75	12/17/14	01/29/20	51.76	1,397.67	621.12	776.55	MSRP
3506	Utah	6,759.98	12/17/14	01/29/20	112.67	3,041.87	1,352.04	1,689.83	MSRP
3513	Maryland	2,878.50	12/17/14	01/29/20	47.98	1,295.16	575.76	719.40	MSRP
3513	Maryland	3,921.00	12/17/14	01/29/20	65.35	1,764.45	784.20	980.25	MSRP
3513	Maryland	4,749.00	12/17/14	01/29/20	79.15	2,137.05	949.80	1,187.25	MSRP
3513	Maryland	5,270.43	12/17/14	01/29/20	87.84	2,371.71	1,054.08	1,317.63	MSRP
4021	Tioga	5,985.00	12/17/14	01/29/20	99.75	2,693.25	1,197.00	1,496.25	MSRP
4021	Tioga	7,063.64	12/17/14	01/29/20	117.73	3,178.55	1,412.76	1,765.79	MSRP
6534	Gentle River	1,200.00	12/17/14	01/29/20	20.00	540.00	240.00	300.00	MSRP
6534	Gentle River	2,888.00	12/17/14	01/29/20	48.13	1,299.71	577.56	722.15	MSRP
6534	Gentle River	6,664.02	12/17/14	01/29/20	111.07	2,998.71	1,332.84	1,665.87	MSRP
3907	Fountainhead Lane	8,500.00	02/02/15	02/02/20	141.67	4,108.33	1,700.00	2,408.33	MAP

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10428	Summer Oaks Dr	8,500.00	02/06/15	02/06/20	141.67	4,108.33	1,700.00	2,408.33	MAP
1711	Egyptian Dr	8,500.00	02/17/15	02/17/20	141.67	4,108.33	1,700.00	2,408.33	MAP
1222	Glen Park Drive	8,500.00	02/18/15	02/18/20	141.67	4,108.33	1,700.00	2,408.33	MAP
2850	Poinsettia Drive	8,500.00	02/24/15	02/24/20	141.67	4,108.33	1,700.00	2,408.33	MAP
4822	Spring Avenue	10,000.00	02/24/15	02/24/20	166.67	4,833.33	2,000.00	2,833.33	MAP
10440	Cradlerock Dr.	8,500.00	02/25/15	02/25/20	141.67	4,108.33	1,700.00	2,408.33	MAP
1220	Mirage Canyon	6,750.00	01/21/14	02/27/20	112.50	3,150.00	1,350.00	1,800.00	MSRP
1220	Mirage Canyon	10,379.94	01/21/14	02/27/20	173.00	4,843.94	2,076.00	2,767.94	MSRP
1518	Grantbrook	7,266.75	01/21/14	02/27/20	121.11	3,391.23	1,453.32	1,937.91	MSRP
2629	Roanoke	4,871.00	01/21/14	02/27/20	81.18	2,273.24	974.16	1,299.08	MSRP
2629	Roanoke	5,290.00	01/21/14	02/27/20	88.17	2,468.56	1,058.04	1,410.52	MSRP
2629	Roanoke	7,338.86	01/21/14	02/27/20	122.31	3,424.94	1,467.72	1,957.22	MSRP
2805	O'Bannon	3,155.00	01/21/14	02/27/20	52.58	1,472.44	630.96	841.48	MSRP
2805	O'Bannon	6,718.00	01/21/14	02/27/20	111.97	3,134.96	1,343.64	1,791.32	MSRP
2805	O'Bannon	7,065.89	01/21/14	02/27/20	117.76	3,297.57	1,413.12	1,884.45	MSRP
2819	Marjorie	5,354.73	01/21/14	02/27/20	89.25	2,498.73	1,071.00	1,427.73	MSRP
2819	Marjorie	5,858.00	01/21/14	02/27/20	97.63	2,733.84	1,171.56	1,562.28	MSRP
2819	Marjorie	6,287.00	01/21/14	02/27/20	104.78	2,934.04	1,257.36	1,676.68	MSRP
3215	Wilbarger Dr	8,500.00	02/27/15	02/27/20	141.67	4,108.33	1,700.00	2,408.33	MAP
3915	Le Forge	3,225.52	01/21/14	02/27/20	53.76	1,505.20	645.12	860.08	MSRP
3915	Le Forge	6,155.00	01/21/14	02/27/20	102.58	2,872.44	1,230.96	1,641.48	MSRP
3915	Le Forge	6,220.00	01/21/14	02/27/20	103.67	2,902.56	1,244.04	1,658.52	MSRP
9009	Fairhaven	6,072.00	01/21/14	02/27/20	101.20	2,833.60	1,214.40	1,619.20	MSRP
9009	Fairhaven	11,616.96	01/21/14	02/27/20	193.62	5,421.12	2,323.44	3,097.68	MSRP
9843	Sophora	5,804.00	01/21/14	02/27/20	96.73	2,708.64	1,160.76	1,547.88	MSRP
9843	Sophora	8,356.98	01/21/14	02/27/20	139.28	3,900.02	1,671.36	2,228.66	MSRP
11805	Bushmills Road	8,500.00	02/27/15	02/27/20	141.67	4,108.33	1,700.00	2,408.33	MAP
329	Krueger	1,934.70	01/28/14	03/03/20	32.24	935.26	386.88	548.38	MSRP
329	Krueger	3,195.00	01/28/14	03/03/20	53.25	1,544.25	639.00	905.25	MSRP
329	Krueger	5,557.61	01/28/14	03/03/20	92.63	2,686.08	1,111.56	1,574.52	MSRP
329	Krueger	6,220.00	01/28/14	03/03/20	103.67	3,006.23	1,244.04	1,762.19	MSRP
2650	Moffatt	10,740.00	01/28/14	03/03/20	179.00	5,191.00	2,148.00	3,043.00	MSRP
4206	Montie	2,886.80	01/28/14	03/03/20	48.11	1,395.39	577.32	818.07	MSRP
4206	Montie	4,523.00	01/28/14	03/03/20	75.38	2,186.22	904.56	1,281.66	MSRP
4206	Montie	4,748.99	01/28/14	03/03/20	79.15	2,295.34	949.80	1,345.54	MSRP
4206	Montie	5,340.90	01/28/14	03/03/20	89.02	2,581.28	1,068.24	1,513.04	MSRP
8827	Freeport	2,928.00	01/28/14	03/03/20	48.80	1,415.20	585.60	829.60	MSRP
8827	Freeport	3,484.50	01/28/14	03/03/20	58.08	1,684.02	696.96	987.06	MSRP
8827	Freeport	5,115.00	01/28/14	03/03/20	85.25	2,472.25	1,023.00	1,449.25	MSRP
8827	Freeport	5,970.00	01/28/14	03/03/20	99.50	2,885.50	1,194.00	1,691.50	MSRP

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12536	Windfall	5,700.00	01/28/14	03/03/20	95.00	2,755.00	1,140.00	1,615.00	MSRP
12536	Windfall	7,843.96	01/28/14	03/03/20	130.73	3,791.33	1,568.76	2,222.57	MSRP
2635	Gus Thomasson	8,500.00	03/06/15	03/06/20	141.67	4,250.00	1,700.00	2,550.00	MAP
2923	Texas Drive	8,500.00	03/06/15	03/06/20	141.67	4,250.00	1,700.00	2,550.00	MAP
9601	Forest Lane 1021	8,500.00	03/10/15	03/10/20	141.67	4,250.00	1,700.00	2,550.00	MAP
5206	Mystic Trail	8,500.00	03/11/15	03/11/20	141.67	4,250.00	1,700.00	2,550.00	MAP
1915	Naira Dr.	8,500.00	03/13/15	03/13/20	141.67	4,250.00	1,700.00	2,550.00	MAP
3130	Lenway Street	10,000.00	03/13/15	03/13/20	166.67	5,000.00	2,000.00	3,000.00	MAP
138	Conrad	1,786.00	03/17/15	03/17/20	29.77	863.13	357.24	505.89	MSRP
138	Conrad	2,672.28	03/17/15	03/17/20	44.54	1,291.54	534.48	757.06	MSRP
138	Conrad	6,486.38	03/17/15	03/17/20	108.11	3,134.97	1,297.32	1,837.65	MSRP
138	Conrad	6,552.00	03/17/15	03/17/20	109.20	3,166.80	1,310.40	1,856.40	MSRP
904	Havenwood	2,860.00	03/17/15	03/17/20	47.67	1,382.23	572.04	810.19	MSRP
904	Havenwood	5,696.65	03/17/15	03/17/20	94.94	2,753.51	1,139.28	1,614.23	MSRP
904	Havenwood	8,430.91	03/17/15	03/17/20	140.52	4,074.79	1,686.24	2,388.55	MSRP
1227	Michigan	4,542.00	03/17/15	03/17/20	75.70	2,195.30	908.40	1,286.90	MSRP
1227	Michigan	5,979.00	03/17/15	03/17/20	99.65	2,889.85	1,195.80	1,694.05	MSRP
1227	Michigan	6,733.42	03/17/15	03/17/20	112.22	3,254.60	1,346.64	1,907.96	MSRP
3831	Casa Del Sol	5,988.00	03/17/15	03/17/20	99.80	2,894.20	1,197.60	1,696.60	MSRP
3831	Casa Del Sol	10,701.16	03/17/15	03/17/20	178.35	5,172.31	2,140.20	3,032.11	MSRP
3854	Mt. Everest	2,080.00	03/17/15	03/17/20	34.67	1,005.23	416.04	589.19	MSRP
3854	Mt. Everest	2,631.85	03/17/15	03/17/20	43.86	1,272.19	526.32	745.87	MSRP
3854	Mt. Everest	6,207.10	03/17/15	03/17/20	103.45	3,000.15	1,241.40	1,758.75	MSRP
3854	Mt. Everest	6,216.00	03/17/15	03/17/20	103.60	3,004.40	1,243.20	1,761.20	MSRP
6620	Colshire	4,825.00	03/17/15	03/17/20	80.42	2,331.98	965.04	1,366.94	MSRP
6620	Colshire	5,599.81	03/17/15	03/17/20	93.33	2,706.58	1,119.96	1,586.62	MSRP
6620	Colshire	7,067.68	03/17/15	03/17/20	117.79	3,416.19	1,413.48	2,002.71	MSRP
7725	Texridge	2,570.00	03/17/15	03/17/20	42.83	1,242.27	513.96	728.31	MSRP
7725	Texridge	5,535.00	03/17/15	03/17/20	92.25	2,675.25	1,107.00	1,568.25	MSRP
7725	Texridge	8,015.72	03/17/15	03/17/20	133.60	3,874.12	1,603.20	2,270.92	MSRP
10042	Everton	1,450.00	03/17/15	03/17/20	24.17	700.73	290.04	410.69	MSRP
10042	Everton	2,424.00	03/17/15	03/17/20	40.40	1,171.60	484.80	686.80	MSRP
10042	Everton	8,041.80	03/17/15	03/17/20	134.03	3,886.87	1,608.36	2,278.51	MSRP
7654	Christie Lane	8,500.00	03/18/15	03/18/20	141.67	4,250.00	1,700.00	2,550.00	MAP
7447	Pineberry	8,500.00	03/23/15	03/23/20	141.67	4,250.00	1,700.00	2,550.00	MAP
2810	Poinsettia Dr	10,000.00	03/27/15	03/27/20	166.67	5,000.00	2,000.00	3,000.00	MAP
1531	Fordham Rd.	10,000.00	03/31/15	03/31/20	166.67	5,000.00	2,000.00	3,000.00	MAP
3121	Lenway St	10,000.00	03/31/15	03/31/20	166.67	5,000.00	2,000.00	3,000.00	MAP
4106	Newton Ave. #116	10,000.00	04/03/15	04/03/20	166.67	5,166.67	2,000.00	3,166.67	MAP
10213	Regal Oaks Dr 219	10,000.00	04/06/15	04/06/20	166.67	5,166.67	2,000.00	3,166.67	MAP

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2520	Paseo Paraiso	10,000.00	04/07/15	04/07/20	166.67	5,166.67	2,000.00	3,166.67	MAP
3423	Pueblo	10,000.00	04/09/15	04/09/20	166.67	5,166.67	2,000.00	3,166.67	MAP
2727	Meadow Isle Ln	14,000.00	04/10/15	04/10/20	233.33	7,233.33	2,800.00	4,433.33	MAP
7847	Kansas Ave	14,000.00	04/13/15	04/13/20	233.33	7,233.33	2,800.00	4,433.33	MAP
315	Bettyrae	2,260.00	04/17/15	04/17/20	37.67	1,129.90	452.04	677.86	MSRP
315	Bettyrae	5,870.00	04/17/15	04/17/20	97.83	2,935.10	1,173.96	1,761.14	MSRP
315	Bettyrae	8,687.73	04/17/15	04/17/20	144.80	4,343.73	1,737.60	2,606.13	MSRP
1316	Amos St	14,000.00	04/17/15	04/17/20	233.33	7,233.33	2,800.00	4,433.33	MAP
1931	Toronto	3,830.00	04/17/15	04/17/20	63.83	1,915.10	765.96	1,149.14	MSRP
1931	Toronto	7,419.00	04/17/15	04/17/20	123.65	3,709.50	1,483.80	2,225.70	MSRP
2631	Mike	3,118.00	04/17/15	04/17/20	51.97	1,558.90	623.64	935.26	MSRP
2631	Mike	5,555.00	04/17/15	04/17/20	92.58	2,777.60	1,110.96	1,666.64	MSRP
3967	Grantie Hill	1,500.00	04/17/15	04/17/20	25.00	750.00	300.00	450.00	MSRP
3967	Grantie Hill	3,520.00	04/17/15	04/17/20	58.67	1,759.90	704.04	1,055.86	MSRP
3967	Grantie Hill	5,685.00	04/17/15	04/17/20	94.75	2,842.50	1,137.00	1,705.50	MSRP
3967	Grantie Hill	6,602.33	04/17/15	04/17/20	110.04	3,301.13	1,320.48	1,980.65	MSRP
4306	Woodstock	4,928.00	04/17/15	04/17/20	82.13	2,464.10	985.56	1,478.54	MSRP
4306	Woodstock	10,470.45	04/17/15	04/17/20	174.51	5,235.15	2,094.12	3,141.03	MSRP
7330	Harold Walker	3,560.25	04/17/15	04/17/20	59.34	1,780.05	712.08	1,067.97	MSRP
7330	Harold Walker	5,081.31	04/17/15	04/17/20	84.69	2,540.61	1,016.28	1,524.33	MSRP
7330	Harold Walker	7,935.78	04/17/15	04/17/20	132.26	3,967.98	1,587.12	2,380.86	MSRP
7330	Flameleaf Place	14,000.00	04/17/15	04/17/20	233.33	7,233.33	2,800.00	4,433.33	MAP
3424	Glenhaven Blvd	10,000.00	04/21/15	04/21/20	166.67	5,166.67	2,000.00	3,166.67	MAP
9025	Bluecrest Dr	10,000.00	04/22/15	04/22/20	166.67	5,166.67	2,000.00	3,166.67	MAP
3428	Glenhaven Blvd	14,000.00	04/24/15	04/24/20	233.33	7,233.33	2,800.00	4,433.33	MAP
4818	Spring Ave	10,000.00	04/24/15	04/24/20	166.67	5,166.67	2,000.00	3,166.67	MAP
9602	Calle Del Oro	14,000.00	04/29/15	04/29/20	233.33	7,233.33	2,800.00	4,433.33	MAP
2715	Meadow Bluff Ln	14,000.00	04/30/15	04/30/20	233.33	7,233.33	2,800.00	4,433.33	MAP
1241	Wagon Wheels Trail	10,000.00	05/04/15	05/04/20	166.67	5,333.33	2,000.00	3,333.33	MAP
637	Cove Hollow Dr	10,000.00	05/08/15	05/08/20	166.67	5,333.33	2,000.00	3,333.33	MAP
6034	Overlook Dr.	14,000.00	05/11/15	05/11/20	233.33	7,466.67	2,800.00	4,666.67	MAP
7603	Ryanridge Dr	14,000.00	05/14/15	05/14/20	233.33	7,466.67	2,800.00	4,666.67	MAP
4143	Tram Street	14,000.00	05/21/15	05/21/20	233.33	7,466.67	2,800.00	4,666.67	MAP
910	Ann Ave	10,000.00	05/22/15	05/22/20	166.67	5,333.33	2,000.00	3,333.33	MAP
7729	Seco Blvd	10,000.00	05/28/15	05/28/20	166.67	5,333.33	2,000.00	3,333.33	MAP
1014	Ann Ave	10,000.00	05/29/15	05/29/20	166.67	5,333.33	2,000.00	3,333.33	MAP
922	Ann Ave	10,000.00	06/04/15	06/04/20	166.67	5,500.00	2,000.00	3,500.00	MAP
934	Ann Ave	10,000.00	06/04/15	06/04/20	166.67	5,500.00	2,000.00	3,500.00	MAP
703	Dover St.	14,000.00	06/05/15	06/05/20	233.33	7,700.00	2,800.00	4,900.00	MAP
1243	Hidden Valley	6,625.00	04/30/15	06/06/20	110.42	3,533.24	1,325.04	2,208.20	MSRP

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1243	Hidden Valley	9,267.00	04/30/15	06/06/20	154.46	4,942.12	1,853.52	3,088.60	MSRP
1446	Whitaker	1,400.00	04/30/15	06/06/20	23.33	746.76	279.96	466.80	MSRP
1446	Whitaker	5,690.00	04/30/15	06/06/20	94.83	3,034.76	1,137.96	1,896.80	MSRP
1446	Whitaker	9,924.36	04/30/15	06/06/20	165.41	5,292.88	1,984.92	3,307.96	MSRP
1470	Laura	3,956.00	04/30/15	06/06/20	65.93	2,109.96	791.16	1,318.80	MSRP
1470	Laura	5,175.00	04/30/15	06/06/20	86.25	2,760.00	1,035.00	1,725.00	MSRP
1470	Laura	7,593.73	04/30/15	06/06/20	126.56	4,050.05	1,518.72	2,531.33	MSRP
2531	Ghent	4,224.00	04/30/15	06/06/20	70.40	2,252.80	844.80	1,408.00	MSRP
2531	Ghent	5,983.53	04/30/15	06/06/20	99.73	3,191.09	1,196.76	1,994.33	MSRP
3911	Scarsdale	3,744.00	04/30/15	06/06/20	62.40	1,996.80	748.80	1,248.00	MSRP
3938	Sun Valley	2,346.00	04/30/15	06/06/20	39.10	1,251.20	469.20	782.00	MSRP
3938	Sun Valley	3,712.00	04/30/15	06/06/20	61.87	1,979.64	742.44	1,237.20	MSRP
3938	Sun Valley	5,803.00	04/30/15	06/06/20	96.72	3,094.84	1,160.64	1,934.20	MSRP
5315	Enchanted	3,600.00	04/30/15	06/06/20	60.00	1,920.00	720.00	1,200.00	MSRP
5315	Enchanted	12,556.00	04/30/15	06/06/20	209.61	6,686.92	2,515.32	4,171.60	MSRP
9030	Anaconda	4,112.00	04/30/15	06/06/20	68.53	2,193.16	822.36	1,370.80	MSRP
9030	Anaconda	4,283.40	04/30/15	06/06/20	71.39	2,284.48	856.68	1,427.80	MSRP
9030	Anaconda	9,071.59	04/30/15	06/06/20	151.19	4,838.27	1,814.28	3,023.99	MSRP
2702	Costa Mesa Dr	14,000.00	06/08/15	06/08/20	233.33	7,700.00	2,800.00	4,900.00	MAP
4120	Robertson Dr	14,000.00	06/09/15	06/09/20	233.33	7,700.00	2,800.00	4,900.00	MAP
2078	Wild Creek Ct	10,000.00	06/11/15	06/11/20	166.67	5,500.00	2,000.00	3,500.00	MAP
805	W.Red Bird	5,980.00	06/10/15	06/16/20	99.67	3,189.24	1,196.04	1,993.20	MSRP
805	W.Red Bird	11,246.69	06/10/15	06/16/20	187.44	5,998.37	2,249.28	3,749.09	MSRP
832	Green Cove	3,700.00	06/10/15	06/16/20	61.67	1,973.24	740.04	1,233.20	MSRP
832	Green Cove	11,205.65	06/10/15	06/16/20	188.26	5,934.37	2,259.12	3,675.25	MSRP
1403	Claude	4,887.50	06/10/15	06/16/20	81.46	2,606.62	977.52	1,629.10	MSRP
1403	Claude	5,578.76	06/10/15	06/16/20	92.98	2,975.32	1,115.76	1,859.56	MSRP
1403	Claude	6,213.00	06/10/15	06/16/20	103.55	3,313.60	1,242.60	2,071.00	MSRP
1506	Waweenoc	3,480.00	06/10/15	06/16/20	58.00	1,856.00	696.00	1,160.00	MSRP
1506	Waweenoc	5,295.66	06/10/15	06/16/20	88.26	2,824.38	1,059.12	1,765.26	MSRP
1506	Waweenoc	5,370.00	06/10/15	06/16/20	89.50	2,864.00	1,074.00	1,790.00	MSRP
1641	Indian Summer	900.00	06/10/15	06/16/20	15.00	480.00	180.00	300.00	MSRP
1641	Indian Summer	5,970.00	06/10/15	06/16/20	99.50	3,184.00	1,194.00	1,990.00	MSRP
1641	Indian Summer	9,309.10	06/10/15	06/16/20	155.15	4,964.90	1,861.80	3,103.10	MSRP
3113	Weisenberger	4,378.80	06/10/15	06/16/20	72.98	2,335.36	875.76	1,459.60	MSRP
3113	Weisenberger	6,131.52	06/10/15	06/16/20	102.19	3,270.20	1,226.28	2,043.92	MSRP
3113	Weisenberger	6,213.95	06/10/15	06/16/20	103.57	3,313.99	1,242.84	2,071.15	MSRP
3129	Lenway	10,000.00	06/16/15	06/16/20	166.67	5,500.00	2,000.00	3,500.00	MAP
3929	lovingood	3,156.76	06/10/15	06/16/20	52.61	1,683.68	631.32	1,052.36	MSRP
3929	lovingood	3,570.00	06/10/15	06/16/20	59.50	1,904.00	714.00	1,190.00	MSRP

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3929	lovingood	7,449.51	06/10/15	06/16/20	124.16	3,973.03	1,489.92	2,483.11	MSRP
4730	Kildiare	1,786.25	06/10/15	06/16/20	29.77	952.69	357.24	595.45	MSRP
4730	Kildiare	2,204.00	06/10/15	06/16/20	36.73	1,175.56	440.76	734.80	MSRP
4730	Kildiare	6,183.63	06/10/15	06/16/20	103.06	3,297.95	1,236.72	2,061.23	MSRP
9601	Forest Ln 1411	14,000.00	06/25/15	06/25/20	233.33	7,700.00	2,800.00	4,900.00	MAP
2520	Club Terrace Dr.	14,000.00	06/30/15	06/30/20	233.33	7,700.00	2,800.00	4,900.00	MAP
928	Ann Ave	10,000.00	07/07/15	07/07/20	166.67	5,666.67	2,000.00	3,666.67	MAP
1006	Ann Ave	10,000.00	07/08/15	07/08/20	166.67	5,666.67	2,000.00	3,666.67	MAP
6715	Carioca Dr.	14,000.00	07/13/15	07/13/20	233.33	7,933.33	2,800.00	5,133.33	MAP
3125	Lenway	10,000.00	07/14/15	07/14/20	166.67	5,666.67	2,000.00	3,666.67	MAP
6321	Autumn Woods Trl.	14,000.00	07/14/15	07/14/20	233.33	7,933.33	2,800.00	5,133.33	MAP
6825	Rondo Drive	14,000.00	07/16/15	07/16/20	233.33	7,933.33	2,800.00	5,133.33	MAP
2560	Glenfield	2,887.00	06/11/15	07/17/20	48.12	1,587.76	577.44	1,010.32	MSRP
2560	Glenfield	6,909.40	06/11/15	07/17/20	115.16	3,800.08	1,381.92	2,418.16	MSRP
2560	Glenfield	7,673.54	06/11/15	07/17/20	127.89	4,220.51	1,534.68	2,685.83	MSRP
3134	Utah	2,835.00	06/11/15	07/17/20	47.25	1,559.25	567.00	992.25	MSRP
3134	Utah	5,389.56	06/11/15	07/17/20	89.83	2,964.15	1,077.96	1,886.19	MSRP
3134	Utah	6,000.00	06/11/15	07/17/20	100.00	3,300.00	1,200.00	2,100.00	MSRP
4422	Hamilton	1,994.07	06/11/15	07/17/20	33.23	1,096.86	398.76	698.10	MSRP
4422	Hamilton	6,226.00	06/11/15	07/17/20	103.77	3,424.21	1,245.24	2,178.97	MSRP
4422	Hamilton	6,340.00	06/11/15	07/17/20	105.67	3,486.91	1,268.04	2,218.87	MSRP
4638	Timber Wood	3,266.15	06/11/15	07/17/20	54.44	1,796.27	653.28	1,142.99	MSRP
4638	Timber Wood	5,110.00	06/11/15	07/17/20	85.17	2,810.41	1,022.04	1,788.37	MSRP
4638	Timber Wood	6,650.70	06/11/15	07/17/20	110.85	3,657.75	1,330.20	2,327.55	MSRP
6940	Carioca	3,651.20	06/11/15	07/17/20	60.85	2,008.25	730.20	1,278.05	MSRP
6940	Carioca	5,349.00	06/11/15	07/17/20	89.15	2,941.95	1,069.80	1,872.15	MSRP
6940	Carioca	8,414.84	06/11/15	07/17/20	140.25	4,628.09	1,683.00	2,945.09	MSRP
8920	Rusktown	7,602.20	06/11/15	07/17/20	126.70	4,181.30	1,520.40	2,660.90	MSRP
8920	Rusktown	9,897.00	06/11/15	07/17/20	164.95	5,443.35	1,979.40	3,463.95	MSRP
9853	Sophora	6,609.25	06/11/15	07/17/20	110.10	3,636.55	1,321.20	2,315.35	MSRP
9853	Sophora	10,250.06	06/11/15	07/17/20	170.83	5,637.65	2,049.96	3,587.69	MSRP
159	Cliff Heights Cir.	14,000.00	07/22/15	07/22/20	233.33	7,933.33	2,800.00	5,133.33	MAP
3913	Kynard St	14,000.00	07/23/15	07/23/20	233.33	7,933.33	2,800.00	5,133.33	MAP
10019	Candlewood Pl	14,000.00	07/23/15	07/23/20	233.33	7,933.33	2,800.00	5,133.33	MAP
351	W. Springfield	8,281.00	06/26/15	08/02/20	138.02	4,692.48	1,656.24	3,036.24	MSRP
1218	Michigan	18,156.78	06/26/15	08/02/20	302.61	10,288.92	3,631.32	6,657.60	MSRP
1610	Blue Meadow	13,170.54	06/26/15	08/02/20	219.51	7,463.28	2,634.12	4,829.16	MSRP
2634	Warren	9,623.04	06/26/15	08/02/20	160.38	5,453.16	1,924.56	3,528.60	MSRP
3354	Falls	19,570.00	06/26/15	08/02/20	326.17	11,089.58	3,914.04	7,175.54	MSRP
3618	Golden Hills	14,405.95	06/26/15	08/02/20	240.10	8,163.35	2,881.20	5,282.15	MSRP

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4213	Glenhaven	14,827.27	06/26/15	08/02/20	247.12	8,402.15	2,965.44	5,436.71	MSRP
10867	Ruth Ann	18,877.86	06/26/15	08/02/20	314.63	10,697.48	3,775.56	6,921.92	MSRP
215	Satinwood	7,338.09	06/29/15	08/03/20	122.30	4,158.29	1,467.60	2,690.69	MSRP
516	Town Creek	8,243.76	06/29/15	08/03/20	137.40	4,671.36	1,648.80	3,022.56	MSRP
1618	Glenfield	1,200.00	06/29/15	08/03/20	20.00	680.00	240.00	440.00	MSRP
1618	Glenfield	2,050.00	06/29/15	08/03/20	34.17	1,161.58	410.04	751.54	MSRP
1618	Glenfield	4,749.00	06/29/15	08/03/20	79.15	2,691.10	949.80	1,741.30	MSRP
1618	Glenfield	5,601.50	06/29/15	08/03/20	93.36	3,174.14	1,120.32	2,053.82	MSRP
1629	W. Saner	8,836.95	06/29/15	08/03/20	147.28	5,007.67	1,767.36	3,240.31	MSRP
1634	Mentor	1,663.20	06/29/15	08/03/20	27.72	942.48	332.64	609.84	MSRP
1634	Mentor	5,473.82	06/29/15	08/03/20	91.23	3,101.84	1,094.76	2,007.08	MSRP
1634	Mentor	5,855.84	06/29/15	08/03/20	97.60	3,318.24	1,171.20	2,147.04	MSRP
2012	Hilburn	3,225.50	06/29/15	08/03/20	53.76	1,827.74	645.12	1,182.62	MSRP
2012	Hilburn	5,688.23	06/29/15	08/03/20	94.80	3,223.43	1,137.60	2,085.83	MSRP
2012	Hilburn	7,775.10	06/29/15	08/03/20	129.59	4,405.76	1,555.08	2,850.68	MSRP
2107	Stovall	2,200.00	06/29/15	08/03/20	36.67	1,246.58	440.04	806.54	MSRP
2107	Stovall	4,400.00	06/29/15	08/03/20	73.33	2,493.42	879.96	1,613.46	MSRP
2107	Stovall	6,226.21	06/29/15	08/03/20	103.70	3,530.01	1,244.40	2,285.61	MSRP
2506	Idaho	3,440.00	06/29/15	08/03/20	57.33	1,949.42	687.96	1,261.46	MSRP
2506	Idaho	4,117.80	06/29/15	08/03/20	68.63	2,333.42	823.56	1,509.86	MSRP
2506	Idaho	7,172.49	06/29/15	08/03/20	119.54	4,064.45	1,434.48	2,629.97	MSRP
2918	Fernwood	2,584.00	06/29/15	08/03/20	43.07	1,464.18	516.84	947.34	MSRP
2918	Fernwood	5,855.00	06/29/15	08/03/20	97.58	3,317.92	1,170.96	2,146.96	MSRP
2918	Fernwood	6,860.34	06/29/15	08/03/20	114.34	3,887.50	1,372.08	2,515.42	MSRP
2931	S. Denley	3,984.00	06/29/15	08/03/20	66.40	2,257.60	796.80	1,460.80	MSRP
2931	S. Denley	7,819.86	06/29/15	08/03/20	130.33	4,431.28	1,563.96	2,867.32	MSRP
7315	Harold Walker	950.00	06/29/15	08/03/20	15.83	538.42	189.96	348.46	MSRP
7315	Harold Walker	4,315.20	06/29/15	08/03/20	71.92	2,445.28	863.04	1,582.24	MSRP
7315	Harold Walker	5,986.25	06/29/15	08/03/20	99.77	3,392.23	1,197.24	2,194.99	MSRP
7825	Robin Creek	5,070.00	06/29/15	08/03/20	84.50	2,873.00	1,014.00	1,859.00	MSRP
7825	Robin Creek	8,765.72	06/29/15	08/03/20	146.10	4,967.12	1,753.20	3,213.92	MSRP
2942	Housley Dr.	14,000.00	08/07/15	08/07/20	233.33	8,166.67	2,800.00	5,366.67	MAP
1808	Robingreen Ln.	14,000.00	08/12/15	08/12/20	233.33	8,166.67	2,800.00	5,366.67	MAP
3730	Kiestcrest Dr.	14,000.00	08/12/15	08/12/20	233.33	8,166.67	2,800.00	5,366.67	MAP
7437	Eccles Dr	14,000.00	08/21/15	08/21/20	233.33	8,166.67	2,800.00	5,366.67	MAP
10378	Brockton Dr.	14,000.00	08/25/15	08/25/20	233.33	8,166.67	2,800.00	5,366.67	MAP
1135	Warrior Dr.	14,000.00	08/27/15	08/27/20	233.33	8,166.67	2,800.00	5,366.67	MAP
904	Local Vista	19,187.05	07/23/15	08/29/20	319.78	10,872.77	3,837.36	7,035.41	MSRP
1623	E. Elmore	16,549.20	07/23/15	08/29/20	275.82	9,377.88	3,309.84	6,068.04	MSRP
2225	Clover Ridge	18,201.26	07/23/15	08/29/20	303.35	10,314.16	3,640.20	6,673.96	MSRP

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2410	Kathleen	12,352.55	07/23/15	08/29/20	205.88	6,999.67	2,470.56	4,529.11	MSRP
2716	Custer	18,702.57	07/23/15	08/29/20	311.71	10,598.11	3,740.52	6,857.59	MSRP
3021	Pointsettia	18,630.72	07/23/15	08/29/20	310.51	10,557.46	3,726.12	6,831.34	MSRP
3026	Fernwood	19,970.60	07/23/15	08/29/20	332.84	11,316.76	3,994.08	7,322.68	MSRP
3717	Guaranty	19,682.00	07/23/15	08/29/20	328.03	11,153.22	3,936.36	7,216.86	MSRP
4205	Cinnabar	19,871.00	07/23/15	08/29/20	331.18	11,260.32	3,974.16	7,286.16	MSRP
7825	Robin Creek	5,070.00	07/23/15	08/29/20	84.50	2,873.00	1,014.00	1,859.00	MSRP
7825	Robin Creek	8,765.72	07/23/15	08/29/20	146.10	4,967.12	1,753.20	3,213.92	MSRP
7825	Overridge	9,523.71	07/23/15	08/29/20	158.73	5,396.73	1,904.76	3,491.97	MSRP
5669	Trailwood	14,000.00	09/09/15	09/09/20	233.33	8,400.00	2,800.00	5,600.00	MAP
9975	Witham St.	14,000.00	09/11/15	09/11/20	233.33	8,400.00	2,800.00	5,600.00	MAP
11459	Glen Cross Dr.	10,000.00	09/16/15	09/16/20	166.67	5,666.67	2,000.00	3,666.67	MAP
1635	Solitude Dr	14,000.00	09/17/15	09/17/20	233.33	8,400.00	2,800.00	5,600.00	MAP
8550	Fair Oaks Crossing Dr.	14,000.00	09/18/15	09/18/20	233.33	8,400.00	2,800.00	5,600.00	MAP
1905	JB Jackson Jr. Blvd	7,675.00	09/22/15	09/22/20	127.92	4,605.00	1,535.00	3,070.00	MAP
13216	Pine Valley Dr	14,000.00	09/22/15	09/22/20	233.33	8,400.00	2,800.00	5,600.00	MAP
9507	Timberbluff Cir	14,000.00	09/24/15	09/24/20	233.33	8,400.00	2,800.00	5,600.00	MAP
2721	Eagle	13,310.61	08/19/15	09/25/20	221.84	7,764.61	2,662.08	5,102.53	MSRP
2729	Bowling Green	19,067.10	08/19/15	09/25/20	317.78	11,122.60	3,813.36	7,309.24	MSRP
3206	Ramsey	18,577.82	08/19/15	09/25/20	309.63	10,837.07	3,715.56	7,121.51	MSRP
3611	Glenhaven	13,906.12	08/19/15	09/25/20	231.77	8,111.87	2,781.24	5,330.63	MSRP
4818	Bartlett	19,988.00	08/19/15	09/25/20	333.13	11,659.75	3,997.56	7,662.19	MSRP
9039	Kissell	13,355.00	08/19/15	09/25/20	222.58	7,790.50	2,670.96	5,119.54	MSRP
150	Cliff Heights Cir.	10,000.00	09/30/15	09/30/20	166.67	6,000.00	2,000.00	4,000.00	MAP
4414	Colonial Ave	14,000.00	09/30/15	09/30/20	233.33	8,400.00	2,800.00	5,600.00	MAP
2518	Michigan	11,344.40	08/26/15	10/01/20	189.07	6,806.72	2,268.84	4,537.88	MSRP
2529	Dell View	16,710.00	08/26/15	10/01/20	278.50	10,026.00	3,342.00	6,684.00	MSRP
3500	Pondrom	17,926.45	08/26/15	10/01/20	298.77	10,755.97	3,585.24	7,170.73	MSRP
6478	Seco	17,638.00	08/26/15	10/01/20	293.97	10,582.72	3,527.64	7,055.08	MSRP
6815	Lucy	17,556.02	08/26/15	10/01/20	292.60	10,533.62	3,511.20	7,022.42	MSRP
7215	Embassy	19,483.30	08/26/15	10/01/20	324.72	11,690.02	3,896.64	7,793.38	MSRP
8016	N Reno	18,527.78	08/26/15	10/01/20	308.80	11,116.58	3,705.60	7,410.98	MSRP
10323	Muskogee	19,380.38	08/26/15	10/01/20	323.01	11,628.14	3,876.12	7,752.02	MSRP
11207	Estacado Dr	14,000.00	10/7/2015	10/7/2020	233.33	8,633.33	2,800.00	5,833.33	MAP
1732	Westerham Dr	14,000.00	10/8/2015	10/8/2020	233.33	8,633.33	2,800.00	5,833.33	MAP
1167	Warrior Dr	14,000.00	10/9/2015	10/9/2020	233.33	8,633.33	2,800.00	5,833.33	MAP
13224	Pine Valley Dr	14,000.00	10/9/2015	10/9/2020	233.33	8,633.33	2,800.00	5,833.33	MAP
9825	Paseo Bonita	10,000.00	10/13/2015	10/13/2020	166.67	6,166.67	2,000.00	4,166.67	MAP
11503	Gateway Dr	14,000.00	10/13/2015	10/13/2020	233.33	8,633.33	2,800.00	5,833.33	MAP
6622	Asled Ct.	14,000.00	10/14/2015	10/14/2020	233.33	8,633.33	2,800.00	5,833.33	MAP

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13219	Alsatian Ct	14,000.00	10/20/2015	10/20/2020	233.33	8,633.33	2,800.00	5,833.33	MAP
10319	Budtime Ln	14,000.00	10/21/2015	10/21/2020	233.33	8,633.33	2,800.00	5,833.33	MAP
1236	Grinnell	17,580.88	09/22/15	10/28/20	293.01	10,548.64	3,516.12	7,032.52	MSRP
1418	Oak Meadow	19,363.62	09/22/15	10/28/20	322.73	11,618.10	3,872.76	7,745.34	MSRP
1460	Holcomb	17,652.51	09/22/15	10/28/20	294.21	10,591.47	3,530.52	7,060.95	MSRP
1460	Stella	18,782.40	09/22/15	10/28/20	313.04	11,269.44	3,756.48	7,512.96	MSRP
1613	Whitaker	14,105.80	09/22/15	10/28/20	235.10	8,463.40	2,821.20	5,642.20	MSRP
1835	Riverway	19,205.72	09/22/15	10/28/20	320.10	11,523.32	3,841.20	7,682.12	MSRP
4606	S. Ewing	19,857.86	09/22/15	10/28/20	330.96	11,914.82	3,971.52	7,943.30	MSRP
6478	Seco	17,638.00	09/22/15	10/28/20	293.97	10,582.72	3,527.64	7,055.08	MSRP
9551	Teagarden	13,250.00	09/22/15	10/28/20	220.83	7,950.08	2,649.96	5,300.12	MSRP
1729	Indian Summer Trl	14,000.00	10/29/2015	10/29/2020	233.33	8,633.33	2,800.00	5,833.33	MAP
13203	Alsatian Ct	14,000.00	10/29/2015	10/29/2020	233.33	8,633.33	2,800.00	5,833.33	MAP
5617	Bluffman Dr	14,000.00	11/2/2015	11/2/2020	233.33	8,866.67	2,800.00	6,066.67	MAP
1613	Thale Dr	14,000.00	11/3/2015	11/3/2020	233.33	8,866.67	2,800.00	6,066.67	MAP
13223	Alsatian Ct	14,000.00	11/6/2015	11/6/2020	233.33	8,866.67	2,800.00	6,066.67	MAP
8015	Cassie Ann Ct	14,000.00	11/10/2015	11/10/2020	233.33	8,866.67	2,800.00	6,066.67	MAP
9815	Jennie Lee Ln.	14,000.00	11/10/2015	11/10/2020	233.33	8,866.67	2,800.00	6,066.67	MAP
1539	E. Illinois Ave	14,000.00	11/12/2015	11/12/2020	233.33	8,866.67	2,800.00	6,066.67	MAP
7119	Clearpoint Dr	14,000.00	11/12/2015	11/12/2020	233.33	8,866.67	2,800.00	6,066.67	MAP
9728	Summerwood Cir	14,000.00	11/20/2015	11/20/2020	233.33	8,866.67	2,800.00	6,066.67	MAP
9819	Jennie Lee Ln	14,000.00	11/20/2015	11/20/2020	233.33	8,866.67	2,800.00	6,066.67	MAP
13535	Baldcypress Dr	10,000.00	11/20/2015	11/20/2020	166.67	6,333.33	2,000.00	4,333.33	MAP
2635	Arizona Ave	14,000.00	11/30/2015	11/30/2020	233.33	8,866.67	2,800.00	6,066.67	MAP
3015	Eisenhower Dr	14,000.00	12/10/2015	12/10/2020	233.33	9,100.00	2,800.00	6,300.00	MAP
3407	Rock Bluff Dr	14,000.00	12/18/2015	12/18/2020	233.33	9,100.00	2,800.00	6,300.00	MAP
191	Creek Cove Drive	14,000.00	12/29/2015	12/29/2020	233.33	9,100.00	2,800.00	6,300.00	MAP
7209	Blue Sage Dr.	14,000.00	12/29/2015	12/29/2020	233.33	9,100.00	2,800.00	6,300.00	MAP
7719	Indian Ridge Trl	14,000.00	1/6/2016	1/6/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
2850	Catherine St.	14,000.00	1/7/2016	1/7/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
4643	Larkhill Dr.	14,550.85	12/8/2016	1/14/2021	242.51	12,368.26	2,910.12	9,458.14	MSRP
6308	Hollis Ave.	19,993.20	12/8/2016	1/14/2021	333.22	16,994.22	3,998.64	12,995.58	MSRP
8807	Forest Cliff Dr.	19,626.10	12/8/2016	1/14/2021	327.10	16,682.20	3,925.20	12,757.00	MSRP
9624	Stonewood Dr	10,000.00	1/14/2016	1/14/2021	166.67	6,666.67	2,000.00	4,666.67	MAP
10341	Woodleaf Dr.	10,850.00	12/8/2016	1/14/2021	180.83	9,222.53	2,169.96	7,052.57	MSRP
9601	Forest Ln.	14,000.00	1/15/2016	1/15/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
15427	Dorothy Nell	14,000.00	1/20/2016	1/20/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
1223	Tarpley Ave	14,000.00	1/21/2016	1/21/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
3028	Saint Ursula Dr	14,000.00	1/21/2016	1/21/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
1619	Caravan Trl	12,429.20	12/17/2015	1/23/2021	207.15	8,079.05	2,485.80	5,593.25	MSRP

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2603	Ingersoll	18,820.00	12/17/2015	1/23/2021	313.67	12,232.93	3,764.04	8,468.89	MSRP
4106	Clark College	17,485.89	12/17/2015	1/23/2021	291.43	11,365.86	3,497.16	7,868.70	MSRP
4211	Clark College	13,422.00	12/17/2015	1/23/2021	223.70	8,724.30	2,684.40	6,039.90	MSRP
6198	JJ Lemmon	16,148.00	12/17/2015	1/23/2021	269.13	10,496.27	3,229.56	7,266.71	MSRP
6520	Cinnamon Oaks	11,902.00	12/17/2015	1/23/2021	198.37	7,736.23	2,380.44	5,355.79	MSRP
7402	Robin Rd	18,653.00	12/17/2015	1/23/2021	310.88	12,124.52	3,730.56	8,393.96	MSRP
9416	Jill Ln	9,441.00	12/17/2015	1/23/2021	157.35	6,136.65	1,888.20	4,248.45	MSRP
2020	Southside Terrace Dr	14,000.00	1/25/2016	1/25/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
3121	Harlandale Ave	14,000.00	1/25/2016	1/25/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
2439	Healey Dr.	14,000.00	1/26/2016	1/26/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
1125	S. Marlborough Ave	14,000.00	1/28/2016	1/28/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
9601	Forest Lane	14,000.00	1/29/2016	1/29/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
10208	Pondwood Dr.	14,000.00	1/29/2016	1/29/2021	233.33	9,333.33	2,800.00	6,533.33	MAP
13212	Alsatian Ct.	14,000.00	2/3/2016	2/3/2021	233.33	9,566.67	2,800.00	6,766.67	MAP
1331	Harlandale Ave.	14,000.00	2/5/2016	2/5/2021	233.33	9,566.67	2,800.00	6,766.67	MAP
9615	Limestone Dr	7,350.00	2/5/2016	2/5/2021	122.50	5,022.50	1,470.00	3,552.50	MAP
13228	Alsatian Ct	14,000.00	2/17/2016	2/17/2021	233.33	9,566.67	2,800.00	6,766.67	MAP
1018	E. Woodin	17,857.00	1/13/2016	2/19/2021	297.62	11,904.60	3,571.44	8,333.16	MSRP
2448	E. Overton	19,798.44	1/13/2016	2/19/2021	329.97	13,199.04	3,959.64	9,239.40	MSRP
6319	Gentle River	16,310.49	1/13/2016	2/19/2021	271.84	10,873.69	3,262.08	7,611.61	MSRP
6320	Humoresque	14,903.33	1/13/2016	2/19/2021	248.39	9,935.53	2,980.68	6,954.85	MSRP
6451	Cinnamon Oaks	13,423.64	1/13/2016	2/19/2021	223.73	8,949.04	2,684.76	6,264.28	MSRP
8518	Bearden Ln	14,000.00	2/19/2016	2/19/2021	233.33	9,566.67	2,800.00	6,766.67	MAP
1218	S. Edgefield Ave	14,000.00	2/29/2016	3/1/2021	233.33	9,566.67	2,800.00	6,766.67	MAP
6712	La Grange Dr	14,000.00	2/29/2016	3/1/2021	233.33	9,566.67	2,800.00	6,766.67	MAP
4522	Lizzy Rd	14,000.00	3/3/2016	3/3/2021	233.33	9,800.00	2,800.00	7,000.00	MAP
118	W. Woodin	20,000.00	1/29/2016	3/4/2021	333.33	13,666.73	3,999.96	9,666.77	MSRP
200	W. Montana	14,332.70	1/29/2016	3/4/2021	238.88	9,793.98	2,866.56	6,927.42	MSRP
3910	Spence	19,804.80	1/29/2016	3/4/2021	330.08	13,533.28	3,960.96	9,572.32	MSRP
6235	Harmony	19,999.60	1/29/2016	3/4/2021	333.33	13,666.33	3,999.96	9,666.37	MSRP
6437	LaGrange	14,688.25	1/29/2016	3/4/2021	244.80	10,037.05	2,937.60	7,099.45	MSRP
6505	Palm Island	17,566.00	1/29/2016	3/4/2021	297.77	11,908.37	3,573.24	8,335.13	MSRP
230	N. Murdeaux Ln.	14,000.00	3/7/2016	3/7/2021	233.33	9,800.00	2,800.00	7,000.00	MAP
7183	Radcliff Dr	14,000.00	3/11/2016	3/11/2021	233.33	9,800.00	2,800.00	7,000.00	MAP
7524	Saddleridge Dr	14,000.00	3/11/2016	3/11/2021	233.33	9,800.00	2,800.00	7,000.00	MAP
729	Quinella	19,423.71	2/10/2016	3/17/2021	323.73	13,272.84	3,884.76	9,388.08	MSRP
1521	Canada	7,749.00	2/10/2016	3/17/2021	129.15	5,295.15	1,549.80	3,745.35	MSRP
1917	W. 10 St.	19,072.00	2/10/2016	3/17/2021	317.87	13,032.47	3,814.44	9,218.03	MSRP
6120	Hunter View	18,268.29	2/10/2016	3/17/2021	304.47	12,483.36	3,653.64	8,829.72	MSRP
8512	Londonderry	16,244.00	2/10/2016	3/17/2021	270.74	11,099.94	3,248.88	7,851.06	MSRP

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15411	Dorothy Nell Dr	14,000.00	3/24/2016	3/24/2021	233.33	9,800.00	2,800.00	7,000.00	MAP
1619	Tampa Bay Dr	14,000.00	3/31/2016	3/31/2021	233.33	9,800.00	2,800.00	7,000.00	MAP
8510	Bearden St	14,000.00	4/1/2016	4/1/2021	233.33	10,033.33	2,800.00	7,233.33	MAP
8522	Bearden	14,000.00	4/4/2016	4/4/2021	233.33	10,033.33	2,800.00	7,233.33	MAP
3033	San Jacinto	14,000.00	4/5/2016	4/5/2021	233.33	10,033.33	2,800.00	7,233.33	MAP
2546	Friendway Ln	14,000.00	4/8/2016	4/8/2021	233.33	10,033.33	2,800.00	7,233.33	MAP
8435	Cadenza Ln	14,000.00	4/8/2016	4/8/2021	233.33	10,033.33	2,800.00	7,233.33	MAP
3319	San Marcus Ave	14,000.00	4/11/2016	4/11/2021	233.33	10,033.33	2,800.00	7,233.33	MAP
3419	Bellville Dr	14,000.00	4/15/2016	4/15/2021	233.33	10,033.33	2,800.00	7,233.33	MAP
2219	Garden	19,988.60	3/10/2016	4/16/2021	333.14	13,992.08	3,997.68	9,994.40	MSRP
2251	Custer	14,998.80	3/10/2016	4/16/2021	249.98	10,499.16	2,999.76	7,499.40	MSRP
2420	Garapan	16,370.00	3/10/2016	4/16/2021	272.83	11,459.06	3,273.96	8,185.10	MSRP
3026	Prosperity	20,000.00	3/10/2016	4/16/2021	333.33	14,000.06	3,999.96	10,000.10	MSRP
4106	Clark College	17,485.89	3/10/2016	4/16/2021	291.43	12,240.15	3,497.16	8,742.99	MSRP
4411	Kushla	19,400.00	3/10/2016	4/16/2021	323.33	13,580.06	3,879.96	9,700.10	MSRP
5026	Echo	17,809.00	3/10/2016	4/16/2021	296.82	12,466.24	3,561.84	8,904.40	MSRP
7317	Piedmont Dr	14,000.00	4/22/2016	4/22/2021	233.33	10,033.33	2,800.00	7,233.33	MAP
4507	Utah Ave	14,000.00	4/25/2016	4/25/2021	233.33	10,033.33	2,800.00	7,233.33	MAP
9420	Crimson Ct	14,000.00	4/26/2016	4/26/2021	233.33	10,033.33	2,800.00	7,233.33	MAP
13226	Baltusral Ct	14,000.00	5/16/2016	5/16/2021	233.33	10,266.67	2,800.00	7,466.67	MAP
1414	Sax Leigh Dr	14,000.00	5/18/2016	5/18/2021	233.33	10,266.67	2,800.00	7,466.67	MAP
1527	Pocono Trl	14,000.00	5/27/2016	5/27/2021	233.33	10,266.67	2,800.00	7,466.67	MAP
11437	Sinclair	14,000.00	5/27/2016	5/27/2021	233.33	10,266.67	2,800.00	7,466.67	MAP
6139	College Way	14,000.00	5/31/2016	5/31/2021	233.33	10,266.67	2,800.00	7,466.67	MAP
7402	Red Osier Rd	9,000.00	6/2/2016	6/2/2021	150.00	6,750.00	1,800.00	4,950.00	MAP
13221	Baltusral Ct.	14,000.00	6/9/2016	6/9/2021	233.33	10,500.00	2,800.00	7,700.00	MAP
2739	Meadow Isle Ln	14,000.00	6/10/2016	6/10/2021	233.33	10,500.00	2,800.00	7,700.00	MAP
2050	Marydale	19,077.79	5/5/2016	6/11/2021	317.96	13,990.43	3,815.52	10,174.91	MSRP
2102	Mountain	18,867.00	5/5/2016	6/11/2021	314.45	13,835.80	3,773.40	10,062.40	MSRP
3026	50th St.	17,338.01	5/5/2016	6/11/2021	288.97	12,714.49	3,467.64	9,246.85	MSRP
3204	Esmalda	7,571.00	5/5/2016	6/11/2021	126.18	5,552.12	1,514.16	4,037.96	MSRP
3413	51St. St.	16,639.10	5/5/2016	6/11/2021	277.32	12,201.98	3,327.84	8,874.14	MSRP
3505	Osage	19,190.00	5/5/2016	6/11/2021	319.83	14,072.72	3,837.96	10,234.76	MSRP
10418	Casnett	18,247.00	5/5/2016	6/11/2021	304.12	13,381.08	3,649.44	9,731.64	MSRP
4204	Wilshire Blvd	14,000.00	6/24/2016	6/24/2021	233.33	10,500.00	2,800.00	7,700.00	MAP
9601	Forest Ln	14,000.00	6/24/2016	6/24/2021	233.33	10,500.00	2,800.00	7,700.00	MAP
11806	Dorchester Dr	14,000.00	6/24/2016	6/24/2021	233.33	10,500.00	2,800.00	7,700.00	MAP
4026	Ambrose Drive	14,000.00	6/29/2016	6/29/2021	233.33	10,500.00	2,800.00	7,700.00	MAP
2806	Blackwolf Dr	14,000.00	6/30/2016	6/30/2021	233.33	10,500.00	2,800.00	7,700.00	MAP
6853	Clarkridge Dr	14,000.00	6/30/2016	6/30/2021	233.33	10,500.00	2,800.00	7,700.00	MAP

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2005	Angelina Dr	25,000.00	07/08/11	07/08/21	208.33	9,583.58	2,499.96	7,083.62	MAP
726	Pleasant Hills Dr	14,000.00	7/12/2016	7/12/2021	233.33	10,733.33	2,800.00	7,933.33	MAP
15407	Dorothy Nell Dr	14,000.00	7/13/2016	7/13/2021	233.33	10,733.33	2,800.00	7,933.33	MAP
3451	Brahma Dr	14,000.00	7/20/2016	7/20/2021	233.33	10,733.33	2,800.00	7,933.33	MAP
5706	Van Winkle Blvd	14,000.00	7/21/2016	7/21/2021	233.33	10,733.33	2,800.00	7,933.33	MAP
1222	Waco	12,662.20	6/17/2016	7/23/2021	211.04	9,496.60	2,532.48	6,964.12	MSRP
2415	Kathleen	19,556.83	6/17/2016	7/23/2021	325.95	14,667.58	3,911.40	10,756.18	MSRP
2714	Council	18,567.84	6/17/2016	7/23/2021	309.46	13,925.94	3,713.52	10,212.42	MSRP
9585	Bluffcreek	11,387.00	6/17/2016	7/23/2021	189.78	8,540.30	2,277.36	6,262.94	MSRP
2324	S. Ewing Ave	14,000.00	7/25/2016	7/25/2021	233.33	10,733.33	2,800.00	7,933.33	MAP
1670	Western Park Dr	14,000.00	7/27/2016	7/27/2021	233.33	10,733.33	2,800.00	7,933.33	MAP
13235	Alsatian Ct	14,000.00	7/29/2016	7/29/2021	233.33	10,733.33	2,800.00	7,933.33	MAP
1229	E. Woodin Blvd	14,000.00	8/2/2016	8/2/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
4458	Falls Dr	14,000.00	8/2/2016	8/2/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
8622	Cedar Post Court	25,000.00	08/04/11	08/04/21	208.33	9,791.91	2,499.96	7,291.95	MAP
2622	Tanner	14,000.00	8/5/2016	8/5/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
7940	Trojan St	7,500.00	8/9/2016	8/9/2021	125.00	5,875.00	1,500.00	4,375.00	MAP
8533	Bearden St	14,000.00	8/9/2016	8/9/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
8610	Cedar Post Court	25,000.00	08/09/11	08/09/21	208.33	9,900.24	2,499.96	7,400.28	MAP
6631	Cattle Dr	25,000.00	08/10/11	08/10/21	208.33	9,900.24	2,499.96	7,400.28	MAP
1716	Homeland	25,000.00	08/12/11	08/12/21	208.33	9,900.24	2,499.96	7,400.28	MAP
2810	Blackwolf Dr	14,000.00	8/12/2016	8/12/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
2828	Ava Ln	14,000.00	8/16/2016	8/16/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
6824	Timothy Dr	25,000.00	08/17/11	08/17/21	208.33	9,900.24	2,499.96	7,400.28	MAP
4301	Cardinal Dr	14,000.00	8/18/2016	8/18/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
2245	Highwood Dr	14,000.00	8/19/2016	8/19/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
3443	Charolais	25,000.00	08/19/11	08/19/21	208.33	9,900.24	2,499.96	7,400.28	MAP
6650	Cool Morn	25,000.00	08/20/11	08/20/21	208.33	9,900.24	2,499.96	7,400.28	MAP
6635	Cattle Dr	25,000.00	08/22/11	08/22/21	208.33	9,900.24	2,499.96	7,400.28	MAP
6667	Cool Morn	25,000.00	08/22/11	08/22/21	208.33	9,900.24	2,499.96	7,400.28	MAP
9315	Sandy Hook Cir	14,000.00	8/22/2016	8/22/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
1504	Sax Leigh Dr	14,000.00	8/24/2016	8/24/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
3450	Santa Gertrudis Dr	25,000.00	08/24/11	08/24/21	208.33	9,900.24	2,499.96	7,400.28	MAP
6643	Cattle Dr	25,000.00	08/25/11	08/25/21	208.33	9,900.24	2,499.96	7,400.28	MAP
3618	Ridgebriar Dr.	14,000.00	8/26/2016	8/26/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
3919	Myrtle	18,884.60	7/21/2016	8/27/2021	314.74	14,478.24	3,776.88	10,701.36	MSRP
5608	Emrose	17,818.00	7/21/2016	8/27/2021	296.97	13,660.42	3,563.64	10,096.78	MSRP
9515	Rutherglen Dr	13,500.00	08/28/11	08/28/21	112.50	5,287.50	1,350.00	3,937.50	MAP
6623	Cattle Dr	25,000.00	08/30/11	08/30/21	208.33	9,900.24	2,499.96	7,400.28	MAP
8250	Clarkview	12,000.00	08/30/11	08/30/21	100.00	4,700.00	1,200.00	3,500.00	MAP

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9815	Emory Oak Cir	14,000.00	8/30/2016	8/30/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
2814	Blackwolf Dr	14,000.00	8/31/2016	8/31/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
3119	Hillglenn Rd	14,000.00	8/31/2016	8/31/2021	233.33	10,966.67	2,800.00	8,166.67	MAP
4605	Philip Ave	14,000.00	9/9/2016	9/9/2021	233.33	11,200.00	2,800.00	8,400.00	MAP
2514	Larry Dr	14,000.00	9/13/2016	9/13/2021	233.33	11,200.00	2,800.00	8,400.00	MAP
9611	Michelle Dr.	14,000.00	9/22/2016	9/22/2021	233.33	11,200.00	2,800.00	8,400.00	MAP
3446	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	10,000.24	2,499.96	7,500.28	MAP
3450	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	10,000.24	2,499.96	7,500.28	MAP
5328	Bexar St	25,000.00	09/28/11	09/28/21	208.33	10,000.24	2,499.96	7,500.28	MAP
6654	Cool Morn	25,000.00	09/28/11	09/28/21	208.33	10,000.24	2,499.96	7,500.28	MAP
9625	Sophora Cir	14,000.00	9/29/2016	9/29/2021	233.33	11,200.00	2,800.00	8,400.00	MAP
4911	Eastgate Crl	14,000.00	10/07/16	10/07/21	233.33	14,000.00	2,800.00	11,200.00	MAP
6325	Gentle River Dr	14,000.00	10/07/16	10/07/21	233.33	14,000.00	2,800.00	11,200.00	MAP
10316	Carolina Oaks Dr	14,000.00	10/12/16	10/12/21	233.33	14,000.00	2,800.00	11,200.00	MAP
1327	Hendricks Ave	14,000.00	10/14/16	10/14/21	233.33	14,000.00	2,800.00	11,200.00	MAP
3403	Morris St	20,000.00	10/17/16	10/17/21	166.67	20,000.00	2,000.00	18,000.00	MAP
6612	Cantata Ct	20,000.00	10/21/16	10/21/21	166.67	20,000.00	2,000.00	18,000.00	MAP
7304	Harold Walker Drive	14,000.00	10/21/16	10/21/21	233.33	14,000.00	2,800.00	11,200.00	MAP
10244	Hillhouse Ln	14,000.00	10/26/16	10/26/21	233.33	14,000.00	2,800.00	11,200.00	MAP
717	E. Kirnwood Dr	14,000.00	10/28/16	10/28/21	233.33	14,000.00	2,800.00	11,200.00	MAP
1738	McBroom St	20,000.00	10/31/16	10/31/21	166.67	20,000.00	2,000.00	18,000.00	MAP
11712	Rupley Ln	14,000.00	11/01/16	11/01/21	233.33	14,000.00	2,800.00	11,200.00	MAP
600	Coombs Creek	20,000.00	9/29/2016	11/5/2021	333.33	16,000.04	3,999.96	12,000.08	MSRP
600	Coombs Creek	20,000.00	9/29/2016	11/5/2021	333.33	16,333.37	3,999.96	12,333.41	MSRP
3208	Wilbarger	10,439.30	9/29/2016	11/5/2021	173.99	8,351.42	2,087.88	6,263.54	MSRP
3208	Wilbarger	10,439.30	9/29/2016	11/5/2021	173.99	8,351.42	2,087.88	6,263.54	MSRP
3723	Lovingood	17,300.00	9/29/2016	11/5/2021	288.33	13,840.04	3,459.96	10,380.08	MSRP
3723	Lovingood	17,300.00	9/29/2016	11/5/2021	288.33	14,128.37	3,459.96	10,668.41	MSRP
3642	Bickers	20,000.00	11/10/16	11/10/21	166.67	20,000.00	2,000.00	18,000.00	MAP
404	Kirnwood	8,472.11	10/9/2015	11/15/2021	141.20	5,224.51	1,694.40	3,530.11	MSRP
922	S. Waverly	19,481.00	10/9/2015	11/15/2021	324.68	12,013.36	3,896.16	8,117.20	MSRP
1902	Windchime	14,890.00	10/9/2015	11/15/2021	248.17	9,182.09	2,978.04	6,204.05	MSRP
1916	Stovall	18,839.20	10/9/2015	11/15/2021	313.99	11,617.43	3,767.88	7,849.55	MSRP
2315	Marfa	17,664.77	10/9/2015	11/15/2021	294.41	10,893.34	3,532.92	7,360.42	MSRP
3106	Dahlia	17,774.46	10/9/2015	11/15/2021	296.24	10,960.94	3,554.88	7,406.06	MSRP
3316	Arizona	19,295.00	10/9/2015	11/15/2021	321.58	11,898.66	3,858.96	8,039.70	MSRP
3827	Aransas St	20,000.00	11/15/16	11/15/21	166.67	20,000.00	2,000.00	18,000.00	MAP
6743	Talbot	16,319.59	10/9/2015	11/15/2021	271.99	10,063.82	3,263.88	6,799.94	MSRP
2314	Clover Ridge Dr	14,000.00	11/18/16	11/18/21	233.33	14,000.00	2,800.00	11,200.00	MAP
8606	Cedar Post Ct.	20,000.00	11/18/16	11/18/21	166.67	20,000.00	2,000.00	18,000.00	MAP

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412	St. Augustine	19,917.00	10/16/2015	11/22/2021	331.95	12,282.15	3,983.40	8,298.75	MSRP
903	Cedarvale	7,776.57	10/16/2015	11/22/2021	129.61	4,795.54	1,555.32	3,240.22	MSRP
1421	Hawley	19,804.00	10/16/2015	11/22/2021	330.07	12,212.39	3,960.84	8,251.55	MSRP
4622	Underwood	18,603.49	10/16/2015	11/22/2021	310.06	11,472.11	3,720.72	7,751.39	MSRP
8006	N. Nassau	19,998.95	10/16/2015	11/22/2021	333.32	12,332.59	3,999.84	8,332.75	MSRP
8423	Tackett	17,485.70	10/16/2015	11/22/2021	291.43	10,782.81	3,497.16	7,285.65	MSRP
7812	Kirkland Ct	14,000.00	11/23/16	11/23/21	233.33	14,000.00	2,800.00	11,200.00	MAP
716	Elston Dr.	18,005.05	10/27/2016	12/2/2021	300.00	15,005.05	3,600.00	11,405.05	MSRP
766	Deerwood Dr.	15,530.00	10/27/2016	12/2/2021	258.83	12,941.70	3,105.96	9,835.74	MSRP
1524	Monte Carlo	16,077.40	10/27/2016	12/2/2021	267.96	13,397.80	3,215.52	10,182.28	MSRP
2007	Leath St.	14,757.80	10/27/2016	12/2/2021	245.96	12,298.20	2,951.52	9,346.68	MSRP
2100	Stovall Dr.	7,893.80	10/27/2016	12/2/2021	131.56	6,578.20	1,578.72	4,999.48	MSRP
2310	Marfa Ave.	16,595.97	10/27/2016	12/2/2021	276.60	13,829.97	3,319.20	10,510.77	MSRP
2937	Cumming St.	19,493.70	10/27/2016	12/2/2021	324.90	16,244.70	3,898.80	12,345.90	MSRP
3721	Morningview	18,523.20	10/27/2016	12/2/2021	308.72	15,436.00	3,704.64	11,731.36	MSRP
4434	Canal St.	16,362.00	10/27/2016	12/2/2021	272.70	13,635.00	3,272.40	10,362.60	MSRP
7410	Ridgewick Dr.	5,459.20	10/27/2016	12/2/2021	90.99	4,549.30	1,091.88	3,457.42	MSRP
9435	Glengreen Dr.	19,144.70	10/27/2016	12/2/2021	319.08	15,953.90	3,828.96	12,124.94	MSRP
1626	Grinnell St	14,000.00	12/05/16	12/05/21	233.33	14,000.00	2,800.00	11,200.00	MAP
612	Pleasant Vista Dr	14,000.00	12/09/16	12/09/21	233.33	14,000.00	2,800.00	11,200.00	MAP
6639	Cattle Dr	14,000.00	12/09/16	12/09/21	233.33	14,000.00	2,800.00	11,200.00	MAP
9738	Mill Valley Ln	14,000.00	12/15/16	12/15/21	233.33	14,000.00	2,800.00	11,200.00	MAP
1119	Kirnwood	17,319.00	11/10/2016	12/16/2021	288.65	14,432.50	3,463.80	10,968.70	MSRP
1410	Pueblo	13,323.00	11/10/2016	12/16/2021	222.05	11,102.50	2,664.60	8,437.90	MSRP
2319	San Medina Ave	14,000.00	12/16/16	12/16/21	233.33	14,000.00	2,800.00	11,200.00	MAP
2522	W. Five Mile	19,417.30	11/10/2015	12/16/2021	323.62	12,297.66	3,883.44	8,414.22	MSRP
3211	E.Ledbetter	17,905.04	11/10/2015	12/16/2021	298.42	11,339.80	3,581.04	7,758.76	MSRP
3631	Ruskin	19,430.09	11/10/2015	12/16/2021	323.83	12,305.83	3,885.96	8,419.87	MSRP
3710	Saddleback Dr	20,000.00	12/16/16	12/16/21	166.67	20,000.00	2,000.00	18,000.00	MAP
3724	Lovingood	16,797.40	11/10/2016	12/16/2021	279.96	13,997.80	3,359.52	10,638.28	MSRP
3827	Meredith	17,474.77	11/10/2015	12/16/2021	291.25	11,067.27	3,495.00	7,572.27	MSRP
4107	Carpenter	17,696.01	11/10/2015	12/16/2021	294.93	11,207.55	3,539.16	7,668.39	MSRP
4610	DeKalb	16,797.25	11/10/2016	12/16/2021	308.72	13,710.05	3,704.64	10,005.41	MSRP
6216	Autumn Woods	16,365.71	11/10/2015	12/16/2021	272.76	10,364.99	3,273.12	7,091.87	MSRP
7112	Greenspan	18,098.70	11/10/2015	12/16/2021	301.62	11,463.06	3,619.44	7,843.62	MSRP
925	S. Carroll Ave	14,000.00	12/21/16	12/21/21	233.33	14,000.00	2,800.00	11,200.00	MAP
3816	Saddleback Drive	20,000.00	12/22/16	12/22/21	166.67	20,000.00	2,000.00	18,000.00	MAP
716	Elston Dr.	18,005.05	11/17/2016	12/23/2021	300.08	15,004.25	3,600.96	11,403.29	MSRP
735	Deerwood Dr.	9,433.90	11/17/2016	12/23/2021	157.23	7,861.60	1,886.76	5,974.84	MSRP
2239	Stovall Dr.	16,849.25	11/17/2016	12/23/2021	280.82	14,041.05	3,369.84	10,671.21	MSRP

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3025	Wilton	19,724.00	11/17/2016	12/23/2021	328.73	16,436.70	3,944.76	12,491.94	MSRP
3739	Moonstone	16,438.30	11/17/2016	12/23/2021	273.97	13,698.60	3,287.64	10,410.96	MSRP
4530	Hedgdon	19,246.70	11/17/2016	12/23/2021	320.78	16,038.90	3,849.36	12,189.54	MSRP
6306	Gentle River	19,032.60	11/17/2016	12/23/2021	317.21	15,860.50	3,806.52	12,053.98	MSRP
831	Glen Arbor	14,431.00	11/24/2015	12/30/2021	240.52	9,139.56	2,886.24	6,253.32	MSRP
1530	Exeter	19,909.61	11/24/2015	12/30/2021	331.83	12,609.35	3,981.96	8,627.39	MSRP
2231	Harrell	18,023.50	11/24/2015	12/30/2021	300.39	11,414.92	3,604.68	7,810.24	MSRP
3883	Happy Canyon	14,285.09	11/24/2015	12/30/2021	238.08	9,047.33	2,856.96	6,190.37	MSRP
4049	Orlando Ct	14,000.00	12/30/16	12/30/21	233.33	14,000.00	2,800.00	11,200.00	MAP
4217	Clark College	15,688.00	11/24/2015	12/30/2021	261.47	9,935.66	3,137.64	6,798.02	MSRP
7518	Rice Ln	14,000.00	01/06/17	01/06/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2822	Dusk Ln	25,000.00	01/09/12	01/09/22	208.34	12,332.88	2,500.08	9,832.80	MAP
1955	Angelina Dr	20,000.00	01/11/17	01/11/22	166.67	20,000.00	2,000.00	18,000.00	MAP
3530	Dunbar St	20,000.00	01/11/17	01/11/22	166.67	20,000.00	2,000.00	18,000.00	MAP
4112	Tram Dr	25,000.00	01/11/12	01/11/22	208.34	12,332.88	2,500.08	9,832.80	MAP
819	Rockwood St	14,000.00	01/12/17	01/12/22	233.33	14,000.00	2,800.00	11,200.00	MAP
3143	Shadow Wood Dr.	14,000.00	01/12/17	01/12/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2653	Pall Mall Ave	20,000.00	01/13/17	01/13/22	166.67	20,000.00	2,000.00	18,000.00	MAP
8612	Bearden	14,000.00	01/13/17	01/13/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2659	Belknap Ave	14,000.00	01/17/17	01/17/22	233.33	14,000.00	2,800.00	11,200.00	MAP
4528	Congo St	14,000.00	01/17/17	01/17/22	233.33	14,000.00	2,800.00	11,200.00	MAP
8214	Clarkview	25,000.00	01/17/12	01/17/22	208.34	12,332.88	2,500.08	9,832.80	MAP
623	Calyx	17,320.00	1/12/2017	1/19/2022	288.67	14,721.97	3,464.04	11,257.93	MSRP
1562	Fordham	15,864.00	1/12/2017	1/19/2022	264.40	13,484.40	3,172.80	10,311.60	MSRP
2607	Carpenter	12,467.20	1/12/2017	1/19/2022	207.79	10,597.09	2,493.48	8,103.61	MSRP
10445	Checota Dr	14,000.00	01/19/17	01/19/22	233.33	14,000.00	2,800.00	11,200.00	MAP
3328	Light Pointe Drive	25,000.00	01/20/12	01/20/22	208.34	12,332.88	2,500.08	9,832.80	MAP
7215	Harold Walker Dr	14,000.00	01/23/17	01/23/22	233.33	14,000.00	2,800.00	11,200.00	MAP
10255	Budtime Ln	14,000.00	01/23/17	01/23/22	233.33	14,000.00	2,800.00	11,200.00	MAP
8645	Bearden Ln	14,000.00	01/26/17	01/26/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2013	Shaw St.	14,000.00	01/31/17	01/31/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2503	Paseo Paraiso Dr.	14,000.00	01/31/17	01/31/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2657	Pall Mall Ave	20,000.00	01/31/17	01/31/22	166.67	20,000.00	2,000.00	18,000.00	MAP
2221	Red Chute Dr	14,000.00	02/03/17	02/03/22	233.33	14,000.00	2,800.00	11,200.00	MAP
6632	Cantata Ct.	20,000.00	02/07/17	02/07/22	166.67	20,000.00	2,000.00	18,000.00	MAP
2835	Colt Ln	25,000.00	02/10/12	02/10/22	208.34	11,041.22	2,500.08	8,541.14	MAP
632	Elwayne Ave.	14,000.00	02/13/17	02/13/22	233.33	14,000.00	2,800.00	11,200.00	MAP
6311	Silvery Moon Dr	14,000.00	02/13/17	02/13/22	233.33	14,000.00	2,800.00	11,200.00	MAP
8647	Cedar Post Ct	20,000.00	02/13/17	02/13/22	166.67	20,000.00	2,000.00	18,000.00	MAP
3650	Darby	25,000.00	02/14/12	02/14/22	208.34	11,041.22	2,500.08	8,541.14	MAP

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2303	Cablewood Cir	14,000.00	02/15/17	02/15/22	233.33	14,000.00	2,800.00	11,200.00	MAP
3727	Meadow St	20,000.00	02/16/17	02/16/22	166.67	20,000.00	2,000.00	18,000.00	MAP
10447	Sand Springs Ave	14,000.00	02/17/17	02/17/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2009	New Haven Drive	14,000.00	02/21/17	02/21/22	233.33	14,000.00	2,800.00	11,200.00	MAP
8238	Clarkview	25,000.00	02/21/12	02/21/22	208.34	11,041.22	2,500.08	8,541.14	MAP
3114	Hillglenn Rd	14,000.00	02/22/17	02/22/22	233.33	14,000.00	2,800.00	11,200.00	MAP
6607	Cattle Drive	25,000.00	02/23/12	02/23/22	208.34	11,041.22	2,500.08	8,541.14	MAP
13722	Creek Crossing	25,000.00	02/23/12	02/23/22	208.34	11,041.22	2,500.08	8,541.14	MAP
2639	Mojave Dr	14,000.00	02/24/17	02/24/22	233.33	14,000.00	2,800.00	11,200.00	MAP
5623	Marblehead Dr.	14,000.00	02/24/17	02/24/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2120	Blue Bayou	25,000.00	02/28/12	02/28/22	208.34	11,041.22	2,500.08	8,541.14	MAP
7804	Oak Garden Trl	19,000.00	02/28/17	02/28/22	158.33	19,000.00	1,900.00	17,100.00	MAP
3722	Poinsettia	19,032.00	1/26/2017	3/1/2022	317.20	16,811.60	3,806.40	13,005.20	MSRP
3933	Lovingood	20,000.00	1/26/2017	3/1/2022	333.33	17,666.69	3,999.96	13,666.73	MSRP
5184	Ivy	16,369.00	1/26/2017	3/1/2022	272.82	14,459.26	3,273.84	11,185.42	MSRP
6425	LaGrange	16,672.00	1/26/2017	3/1/2022	277.87	14,726.91	3,334.44	11,392.47	MSRP
3422	Charolais	25,000.00	03/02/12	03/02/22	208.34	11,249.56	2,500.08	8,749.48	MAP
7742	Oak Garden Trl	19,000.00	03/02/17	03/02/22	158.33	19,000.00	1,900.00	17,100.00	MAP
2127	Red Chute	25,000.00	03/06/12	03/06/22	208.34	11,249.56	2,500.08	8,749.48	MAP
1215	Grinell	16,242.00	2/2/2017	3/8/2022	270.70	14,347.10	3,248.40	11,098.70	MSRP
1647	Wagon	13,560.00	2/2/2017	3/8/2022	226.00	11,978.00	2,712.00	9,266.00	MSRP
2114	Major	18,929.00	2/2/2017	3/8/2022	315.48	16,720.64	3,785.76	12,934.88	MSRP
2116	Blue Bayou	25,000.00	03/08/12	03/08/22	208.34	11,249.56	2,500.08	8,749.48	MAP
6534	Starling	20,000.00	2/2/2017	3/8/2022	333.33	17,666.69	3,999.96	13,666.73	MSRP
382	S. Nachita Dr	14,000.00	03/10/17	03/10/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2123	Red Chute	25,000.00	03/12/12	03/12/22	208.34	11,249.56	2,500.08	8,749.48	MAP
13714	Creek Crossing	25,000.00	03/12/12	03/12/22	208.34	11,249.56	2,500.08	8,749.48	MAP
3021	Birmingham Ave	20,000.00	03/13/17	03/13/22	166.67	20,000.00	2,000.00	18,000.00	MAP
7346	Oakmore Dr.	14,000.00	03/13/17	03/13/22	233.33	14,000.00	2,800.00	11,200.00	MAP
9711	Whistler	25,000.00	03/13/12	03/13/22	208.34	11,249.56	2,500.08	8,749.48	MAP
2154	W Amherst	25,000.00	03/14/12	03/14/22	208.34	11,249.56	2,500.08	8,749.48	MAP
10244	Blackjack Oaks Dr	14,000.00	03/14/17	03/14/22	233.33	14,000.00	2,800.00	11,200.00	MAP
431	Avenue I	7,726.50	2/9/2017	3/15/2022	128.78	6,825.04	1,545.36	5,279.68	MSRP
1474	Sax Leigh Dr	20,000.00	03/15/17	03/15/22	166.67	20,000.00	2,000.00	18,000.00	MAP
3003	Rockford	18,680.00	2/9/2017	3/15/2022	311.33	16,500.69	3,735.96	12,764.73	MSRP
5815	Trailwood	19,975.00	2/9/2017	3/15/2022	332.92	17,644.56	3,995.04	13,649.52	MSRP
6921	Carioca	15,092.50	2/9/2017	3/15/2022	251.54	13,331.72	3,018.48	10,313.24	MSRP
7442	Chula Vista Dr	14,000.00	03/16/17	03/16/22	233.33	14,000.00	2,800.00	11,200.00	MAP
3751	Stagecoach	13,354.60	2/14/2017	3/21/2022	222.58	11,796.54	2,670.96	9,125.58	MSRP
6549	Compass Ridge	25,000.00	03/21/12	03/21/22	208.34	11,249.56	2,500.08	8,749.48	MAP

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419	Avenue E	20,000.00	03/22/17	03/22/22	166.67	20,000.00	2,000.00	18,000.00	MAP
2115	Blue Bayou	25,000.00	03/23/12	03/23/22	208.34	11,249.56	2,500.08	8,749.48	MAP
3406	Charolais	25,000.00	03/23/12	03/23/22	208.34	11,249.56	2,500.08	8,749.48	MAP
4254	Clark College	18,500.00	2/16/2017	3/23/2022	308.33	16,341.69	3,699.96	12,641.73	MSRP
4431	Kushla Ave	14,000.00	03/23/17	03/23/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2022	Hollow Creek Dr	14,000.00	03/24/17	03/24/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2663	Pall Mall Ave	20,000.00	03/24/17	03/24/22	166.67	20,000.00	2,000.00	18,000.00	MAP
2122	Deer Path Dr.	14,000.00	03/27/17	03/27/22	233.33	14,000.00	2,800.00	11,200.00	MAP
3216	Spikerush	25,000.00	03/28/12	03/28/22	208.34	11,249.56	2,500.08	8,749.48	MAP
13718	Creek Crossing	25,000.00	03/28/12	03/28/22	208.34	11,249.56	2,500.08	8,749.48	MAP
801	Hoke Smith Dr.	14,000.00	03/29/17	03/29/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2103	Red Chute	25,000.00	03/29/12	03/29/22	208.34	11,249.56	2,500.08	8,749.48	MAP
2222	Upcreek	25,000.00	03/29/12	03/29/22	208.34	11,249.56	2,500.08	8,749.48	MAP
3415	Santa Gertrudis	25,000.00	03/29/12	03/29/22	208.34	11,249.56	2,500.08	8,749.48	MAP
2203	Blue Bayou	25,000.00	03/30/12	03/30/22	208.34	11,249.56	2,500.08	8,749.48	MAP
2234	Upcreek	25,000.00	03/30/12	03/30/22	208.34	11,249.56	2,500.08	8,749.48	MAP
3824	Tumble Ridge	25,000.00	03/30/12	03/30/22	208.34	11,249.56	2,500.08	8,749.48	MAP
2242	Gaylord Dr	14,000.00	03/31/17	03/31/22	233.33	14,000.00	2,800.00	11,200.00	MAP
4826	Bartlett Ave	14,000.00	03/31/17	03/31/22	233.33	14,000.00	2,800.00	11,200.00	MAP
10415	Cricket Dr	14,000.00	03/31/17	03/31/22	233.33	14,000.00	2,800.00	11,200.00	MAP
1404	McKenzie	19,571.00	2/23/2017	4/1/2022	326.18	17,613.92	3,914.16	13,699.76	MSRP
2315	E. Overton	18,616.72	2/23/2017	4/1/2022	310.28	16,755.04	3,723.36	13,031.68	MSRP
3307	June	17,788.00	2/23/2017	4/1/2022	296.47	16,009.18	3,557.64	12,451.54	MSRP
3408	Monte Carlos	16,851.15	2/23/2017	4/1/2022	280.85	15,166.05	3,370.20	11,795.85	MSRP
6805	Atha	8,915.50	2/23/2017	4/1/2022	148.59	8,023.96	1,783.08	6,240.88	MSRP
2127	Blue Bayou	25,000.00	04/02/12	04/02/22	208.34	11,457.90	2,500.08	8,957.82	MAP
1443	Glen Ave	14,000.00	04/03/17	04/03/22	233.33	14,000.00	2,800.00	11,200.00	MAP
5706	Lazy River Drive	14,000.00	04/05/17	04/05/22	233.33	14,000.00	2,800.00	11,200.00	MAP
775	Havenwood Dr	14,000.00	04/07/17	04/07/22	233.33	14,000.00	2,800.00	11,200.00	MAP
1407	Maywood Ave	20,000.00	04/07/17	04/07/22	166.67	20,000.00	2,000.00	18,000.00	MAP
3335	Shining Light Tr	25,000.00	04/09/12	04/09/22	208.34	11,457.90	2,500.08	8,957.82	MAP
6615	Cattle Drive	25,000.00	04/09/12	04/09/22	208.34	11,457.90	2,500.08	8,957.82	MAP
9711	Whistler	71,000.00	04/09/12	04/09/22	394.45	45,360.75	4,733.40	40,627.35	NSP
4331	Kolloch Dr	14,000.00	04/10/17	04/10/22	233.33	14,000.00	2,800.00	11,200.00	MAP
3602	Nomas St.	20,000.00	04/11/17	04/11/22	166.67	20,000.00	2,000.00	18,000.00	MAP
1707	kraft	17,872.00	3/7/2017	4/13/2022	297.87	16,084.78	3,574.44	12,510.34	MSRP
2647	Scotland	18,817.00	3/7/2017	4/13/2022	313.62	16,935.28	3,763.44	13,171.84	MSRP
2702	Garapan	15,387.00	3/7/2017	4/13/2022	256.46	13,848.24	3,077.52	10,770.72	MSRP
3519	Keyridge	19,195.00	3/7/2017	4/13/2022	319.92	17,275.48	3,839.04	13,436.44	MSRP
9904	Gulf Palms Dr	14,000.00	04/14/17	04/14/22	233.33	14,000.00	2,800.00	11,200.00	MAP

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2833	Dusk Ln	25,000.00	04/17/12	04/17/22	208.34	11,457.90	2,500.08	8,957.82	MAP
10564	High Hollows Dr 1531	14,000.00	04/17/17	04/17/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2124	Red Chute	25,000.00	04/18/12	04/18/22	208.34	11,457.90	2,500.08	8,957.82	MAP
13517	Shortleaf Dr.	14,000.00	04/19/17	04/19/22	233.33	14,000.00	2,800.00	11,200.00	MAP
1016	Riverwood	17,694.00	3/14/2017	4/20/2022	294.90	15,924.60	3,538.80	12,385.80	MSRP
2910	Cliff Jackson	6,000.00	3/14/2017	4/20/2022	100.00	5,400.00	1,200.00	4,200.00	MSRP
3544	Nomas	18,026.50	3/14/2017	4/20/2022	300.44	16,223.86	3,605.28	12,618.58	MSRP
3822	Opal Ave	20,000.00	04/20/17	04/20/22	166.67	20,000.00	2,000.00	18,000.00	MAP
6436	Barboo	19,891.00	3/14/2017	4/20/2022	331.52	17,901.88	3,978.24	13,923.64	MSRP
6627	Cattle Drive	25,000.00	04/23/12	04/23/22	208.34	11,457.90	2,500.08	8,957.82	MAP
2135	Red Chute	25,000.00	04/24/12	04/24/22	208.34	11,457.90	2,500.08	8,957.82	MAP
2207	Blue Bayou	25,000.00	04/25/12	04/25/22	208.34	11,457.90	2,500.08	8,957.82	MAP
1610	Engle Ave	14,000.00	04/27/17	04/27/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2730	Alaska Ave	14,000.00	04/27/17	04/27/22	233.33	14,000.00	2,800.00	11,200.00	MAP
4028	Esmalda Dr	25,000.00	04/27/12	04/27/22	208.34	11,457.90	2,500.08	8,957.82	MAP
1724	Shaw	25,000.00	04/30/12	04/30/22	208.34	11,457.90	2,500.08	8,957.82	MAP
1730	Shaw	25,000.00	04/30/12	04/30/22	208.34	11,457.90	2,500.08	8,957.82	MAP
2236	Vine	70,000.00	04/30/12	04/30/22	388.89	44,722.15	4,666.68	40,055.47	NSP
2103	Coelum	25,000.00	05/02/12	05/02/22	208.34	11,666.24	2,500.08	9,166.16	MAP
2104	Blue Bayou	25,000.00	05/02/12	05/02/22	208.34	11,666.24	2,500.08	9,166.16	MAP
2323	Rexlawn Dr	14,000.00	05/02/17	05/02/22	233.33	14,000.00	2,800.00	11,200.00	MAP
3535	Bernal Dr	14,000.00	05/03/17	05/03/22	233.33	14,000.00	2,800.00	11,200.00	MAP
8643	Cedar Post Ct	20,000.00	05/04/17	05/04/22	166.67	20,000.00	2,000.00	18,000.00	MAP
520	Early Dawn Trl	19,991.42	3/30/2017	5/5/2022	333.19	18,325.47	3,998.28	14,327.19	MSRP
1012	Pindar	19,998.16	3/30/2017	5/5/2022	333.30	18,331.66	3,999.60	14,332.06	MSRP
6547	Lazy River	15,062.28	3/30/2017	5/5/2022	251.04	13,807.08	3,012.48	10,794.60	MSRP
8047	Fall River	12,030.00	3/30/2017	5/5/2022	200.50	11,027.50	2,406.00	8,621.50	MSRP
3327	Light Pointe Drive	25,000.00	05/07/12	05/07/22	208.34	11,666.24	2,500.08	9,166.16	MAP
3810	Opal Ave	20,000.00	05/08/17	05/08/22	166.67	20,000.00	2,000.00	18,000.00	MAP
4026	Ivanhoe	25,000.00	05/08/12	05/08/22	208.34	11,666.24	2,500.08	9,166.16	MAP
2112	Coelum	25,000.00	05/09/12	05/09/22	208.34	11,666.24	2,500.08	9,166.16	MAP
2717	Gooch St	14,000.00	05/10/17	05/10/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2607	Exline	95,000.00	05/11/12	05/11/22	527.48	61,241.28	6,329.76	54,911.52	NSP
8206	Clarkview Dr.	25,000.00	05/11/12	05/11/22	208.34	11,666.24	2,500.08	9,166.16	MAP
1904	Lea Crest	18,267.00	4/6/2017	5/12/2022	304.45	16,744.75	3,653.40	13,091.35	MSRP
2517	Harlandale	10,272.00	4/6/2017	5/12/2022	171.20	9,416.00	2,054.40	7,361.60	MSRP
3353	Pacesetter	19,505.00	4/6/2017	5/12/2022	325.08	17,879.60	3,900.96	13,978.64	MSRP
2030	Hollow Creek	25,000.00	05/14/12	05/14/22	208.34	11,666.24	2,500.08	9,166.16	MAP
4823	Baldwin	25,000.00	05/14/12	05/14/22	208.34	11,666.24	2,500.08	9,166.16	MAP
8631	Cedar Post Ct	20,000.00	05/15/17	05/15/22	166.67	20,000.00	2,000.00	18,000.00	MAP

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765	Edgeglen Dr	14,000.00	05/17/17	05/17/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2236	Vine	25,000.00	05/18/12	05/18/22	208.34	11,666.24	2,500.08	9,166.16	MAP
3407	Santa Gertrudis	25,000.00	05/18/12	05/18/22	208.34	11,666.24	2,500.08	9,166.16	MAP
9508	Brewster St	14,000.00	05/18/17	05/18/22	233.33	14,000.00	2,800.00	11,200.00	MAP
514	Goldwood	15,401.50	4/13/2017	5/19/2022	256.69	14,118.05	3,080.28	11,037.77	MSRP
1347	Bar Harbor	19,997.00	4/13/2017	5/19/2022	333.38	18,330.10	4,000.56	14,329.54	MSRP
3706	Myrtle	19,504.00	4/13/2017	5/19/2022	325.07	17,878.65	3,900.84	13,977.81	MSRP
4705	Silver	16,630.00	4/13/2017	5/19/2022	277.17	15,244.15	3,326.04	11,918.11	MSRP
8557	Bearden St	14,000.00	05/23/17	05/23/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2001	Wild Creek Court	25,000.00	05/24/12	05/24/22	208.34	11,666.24	2,500.08	9,166.16	MAP
2045	New Haven Dr	14,000.00	05/24/17	05/24/22	233.33	14,000.00	2,800.00	11,200.00	MAP
13545	Shortleaf	25,000.00	05/24/12	05/24/22	208.34	11,666.24	2,500.08	9,166.16	MAP
13806	Creek Crossing	25,000.00	05/25/12	05/25/22	208.34	11,666.24	2,500.08	9,166.16	MAP
839	Morris	19,462.00	4/20/2017	5/26/2022	324.37	17,840.15	3,892.44	13,947.71	MSRP
3026	Utah	19,648.00	4/20/2017	5/26/2022	327.47	18,010.65	3,929.64	14,081.01	MSRP
3721	Red Raider Ln	14,000.00	05/26/17	05/26/22	233.33	14,000.00	2,800.00	11,200.00	MAP
7824	Oak Garden Trl	19,937.00	05/26/17	05/26/22	166.14	19,937.00	1,993.70	17,943.30	MAP
8424	Glen Regal	15,080.00	4/20/2017	5/26/2022	251.33	13,823.35	3,015.96	10,807.39	MSRP
10026	Hymie	7,640.00	4/20/2017	5/26/2022	127.33	7,003.35	1,527.96	5,475.39	MSRP
10061	Neosho	19,764.97	4/20/2017	5/26/2022	329.42	18,117.87	3,953.04	14,164.83	MSRP
1911	Dennison	25,000.00	05/30/12	05/30/22	208.34	11,666.24	2,500.08	9,166.16	MAP
3634	Brahma	94,000.00	05/30/12	05/30/22	522.23	60,577.28	6,266.76	54,310.52	NSP
3654	Darby	25,000.00	05/31/12	05/31/22	208.34	11,666.24	2,500.08	9,166.16	MAP
6647	Cattle Drive	25,000.00	05/31/12	05/31/22	208.34	11,666.24	2,500.08	9,166.16	MAP
2027	Angelina Dr	25,000.00	06/01/12	06/01/22	208.34	11,874.58	2,500.08	9,374.50	MAP
2027	Angelina Dr	31,320.00	06/01/12	06/01/22	260.25	14,924.25	3,123.00	11,801.25	CHDO
3414	Charolais	25,000.00	06/01/12	06/01/22	208.34	11,874.58	2,500.08	9,374.50	MAP
1035	Galloway	19,706.00	4/27/2017	6/3/2022	328.43	18,392.28	3,941.16	14,451.12	MSRP
1714	Barlow	15,808.00	4/27/2017	6/3/2022	251.33	14,802.68	3,015.96	11,786.72	MSRP
3042	Marjorie	18,974.00	4/27/2017	6/3/2022	316.23	17,709.08	3,794.76	13,914.32	MSRP
3835	Summit Ridge	17,743.00	4/27/2017	6/3/2022	295.72	16,560.12	3,548.64	13,011.48	MSRP
4918	Frio	15,576.00	4/27/2017	6/3/2022	259.60	14,537.60	3,115.20	11,422.40	MSRP
2823	Colt Ln	25,000.00	06/04/12	06/04/22	208.34	11,874.58	2,500.08	9,374.50	MAP
3418	Charolais	25,000.00	06/05/12	06/05/22	208.34	11,874.58	2,500.08	9,374.50	MAP
2306	Swansee	19,756.50	5/4/2017	6/10/2022	329.28	18,439.38	3,951.36	14,488.02	MSRP
2626	Crest	18,641.00	5/4/2017	6/10/2022	310.68	17,398.28	3,728.16	13,670.12	MSRP
3706	Myrtle	19,504.00	5/4/2017	6/10/2022	325.07	18,203.72	3,900.84	14,302.88	MSRP
4041	Tioga	13,382.19	5/4/2017	6/10/2022	223.04	12,490.03	2,676.48	9,813.55	MSRP
6718	LaGrange	14,830.00	5/4/2017	6/10/2022	247.17	13,841.32	2,966.04	10,875.28	MSRP
8125	Marvel	17,807.50	5/4/2017	6/10/2022	296.79	16,620.34	3,561.48	13,058.86	MSRP

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225	Mazatlan Ave	14,000.00	06/12/17	06/12/22	233.33	14,000.00	2,800.00	11,200.00	MAP
2334	Britton Ave	14,000.00	06/12/17	06/12/22	233.33	14,000.00	2,800.00	11,200.00	MAP
4159	Biglow Dr	20,000.00	06/12/17	06/12/22	166.67	20,000.00	2,000.00	18,000.00	MAP
617	Dogwood Trl	14,000.00	06/13/17	06/13/22	233.33	14,000.00	2,800.00	11,200.00	MAP
1527	E Red Bird Ln	14,000.00	06/13/17	06/13/22	233.33	14,000.00	2,800.00	11,200.00	MAP
3244	Palo Alto Dr	14,000.00	06/13/17	06/13/22	233.33	14,000.00	2,800.00	11,200.00	MAP
4518	Congo St	14,000.00	06/15/17	06/15/22	233.33	14,000.00	2,800.00	11,200.00	MAP
916	Oxbow	19,997.00	5/10/2017	6/16/2022	333.28	18,663.88	3,999.36	14,664.52	MSRP
3434	Pebbleshore	5,710.60	5/10/2017	6/16/2022	95.18	5,329.88	1,142.16	4,187.72	MSRP
3434	Nomas	19,073.00	5/10/2017	6/16/2022	317.88	17,801.48	3,814.56	13,986.92	MSRP
9332	Coriander	12,165.00	5/10/2017	6/16/2022	202.75	11,354.00	2,433.00	8,921.00	MSRP
3646	Darby	25,000.00	06/18/12	06/18/22	208.34	11,874.58	2,500.08	9,374.50	MAP
347	Nimitz	14,211.50	6/14/2017	6/20/2022	236.86	13,264.06	2,842.32	10,421.74	MSRP
2830	Arizona Ave	14,000.00	06/20/17	06/20/22	233.33	14,000.00	2,800.00	11,200.00	MAP
1923	Life Ave	25,000.00	06/21/12	06/21/22	208.34	11,874.58	2,500.08	9,374.50	MAP
1427	Hidden Valley	99,000.00	06/22/12	06/22/22	550.00	64,350.00	6,600.00	57,750.00	NSP
3419	Santa Gertrudis	25,000.00	06/22/12	06/22/22	208.34	11,874.58	2,500.08	9,374.50	MAP
5326	Bexar St	25,000.00	06/22/12	06/22/22	208.34	11,874.58	2,500.08	9,374.50	MAP
6630	Cool Morn Dr	25,000.00	06/22/12	06/22/22	208.34	11,874.58	2,500.08	9,374.50	MAP
1910	Chattanooga	17,291.00	5/19/2017	6/25/2022	288.18	16,138.28	3,458.16	12,680.12	MSRP
3032	Sunnyvale	19,801.00	5/19/2017	6/25/2022	330.02	18,480.92	3,960.24	14,520.68	MSRP
7209	Amy	19,249.00	5/19/2017	6/25/2022	320.82	17,965.72	3,849.84	14,115.88	MSRP
7217	Waycrest	20,000.00	5/19/2017	6/25/2022	333.33	18,666.68	3,999.96	14,666.72	MSRP
3336	Light Pointe Drive	25,000.00	06/27/12	06/27/22	208.34	11,874.58	2,500.08	9,374.50	MAP
3627	Penelope St	25,000.00	06/27/12	06/27/22	208.34	11,874.58	2,500.08	9,374.50	MAP
3718	Penelope St	25,000.00	06/27/12	06/27/22	208.34	11,874.58	2,500.08	9,374.50	MAP
4735	Baldwin	25,000.00	06/27/12	06/27/22	208.34	11,874.58	2,500.08	9,374.50	MAP
2202	Red Chute	25,000.00	07/05/12	07/05/22	208.34	12,082.92	2,500.08	9,582.84	MAP
1503	Brook Valley	19,286.00	6/8/2017	7/14/2022	321.43	18,321.71	3,857.16	14,464.55	MSRP
2506	Hudspeth	20,000.00	6/8/2017	7/14/2022	333.33	19,000.01	3,999.96	15,000.05	MSRP
2524	St. Frances	20,000.00	6/8/2017	7/14/2022	333.33	19,000.01	3,999.96	15,000.05	MSRP
3022	Michigan	16,848.00	6/8/2017	7/14/2022	280.00	16,008.00	3,360.00	12,648.00	MSRP
3507	Alaska	20,000.00	6/8/2017	7/14/2022	333.33	19,000.01	3,999.96	15,000.05	MSRP
3629	Vilbig	20,000.00	6/8/2017	7/14/2022	333.33	19,000.01	3,999.96	15,000.05	MSRP
3736	PineBrook	14,850.00	6/8/2017	7/14/2022	247.50	14,107.50	2,970.00	11,137.50	MSRP
3856	Morningview	18,183.00	6/8/2017	7/14/2022	303.05	17,273.85	3,636.60	13,637.25	MSRP
4034	Brundrette	18,459.00	6/8/2017	7/14/2022	307.65	17,536.05	3,691.80	13,844.25	MSRP
4149	Norco	12,897.00	6/8/2017	7/14/2022	214.95	12,252.15	2,579.40	9,672.75	MSRP
5154	E. Frio	19,471.00	6/8/2017	7/14/2022	324.52	18,497.44	3,894.24	14,603.20	MSRP
8720	Tonawanda	19,100.00	6/8/2017	7/14/2022	318.33	18,145.01	3,819.96	14,325.05	MSRP

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1818	Pueblo St	25,000.00	07/19/12	07/19/22	208.34	12,082.92	2,500.08	9,582.84	MAP
1816	Nomas	25,000.00	07/20/12	07/20/22	208.34	12,082.92	2,500.08	9,582.84	MAP
1846	Homeland	25,000.00	07/20/12	07/20/22	208.34	12,082.92	2,500.08	9,582.84	MAP
6320	Parkstone Way	25,000.00	07/20/12	07/20/22	208.34	12,082.92	2,500.08	9,582.84	MAP
6663	Cool Morn Dr	25,000.00	07/20/12	07/20/22	208.34	12,082.92	2,500.08	9,582.84	MAP
3715	Metropolitan Ave	25,000.00	07/23/12	07/23/22	208.34	12,082.92	2,500.08	9,582.84	MAP
3807	Jamaica St	25,000.00	07/23/12	07/23/22	208.34	12,082.92	2,500.08	9,582.84	MAP
3106	Lenway	25,000.00	07/24/12	07/24/22	208.34	12,082.92	2,500.08	9,582.84	MAP
4507	Jamaica St	25,000.00	07/25/12	07/25/22	208.34	12,082.92	2,500.08	9,582.84	MAP
1835	Gallagher St.	25,000.00	07/27/12	07/27/22	208.34	12,082.92	2,500.08	9,582.84	MAP
1835	Gallagher St.	31,230.00	07/27/12	07/27/22	260.25	15,094.48	3,123.00	11,971.48	CHDO
4705	Jamaica St	25,000.00	07/27/12	07/27/22	208.34	12,082.92	2,500.08	9,582.84	MAP
4620	Baldwin	25,000.00	08/01/12	08/01/22	208.34	12,291.26	2,500.08	9,791.18	MAP
1510	Mentor Ave.	19,547.00	6/29/2017	8/6/2022	325.75	18,895.50	3,909.00	14,986.50	MSRP
1582	Sutter St.	10,271.50	6/29/2017	8/6/2022	171.19	9,929.12	2,054.28	7,874.84	MSRP
2110	E. Overton	19,748.00	6/29/2017	8/6/2022	329.13	19,089.74	3,949.56	15,140.18	MSRP
6109	Bowling Brook	19,556.00	6/29/2017	8/6/2022	325.93	18,904.14	3,911.16	14,992.98	MSRP
13541	Shortleaf	25,000.00	08/06/12	08/06/22	208.34	12,291.26	2,500.08	9,791.18	MAP
3614	Vilbig	25,000.00	08/09/12	08/09/22	208.34	12,291.26	2,500.08	9,791.18	MAP
2709	Greyson	19,972.00	7/14/2017	8/12/2022	332.87	19,306.26	3,994.44	15,311.82	MSRP
5335	Enchanted	19,956.00	7/14/2017	8/12/2022	332.60	19,290.80	3,991.20	15,299.60	MSRP
6454	Leaning Oaks	19,813.00	7/6/2017	8/12/2022	330.22	19,152.56	3,962.64	15,189.92	MSRP
9234	Home Place	18,735.00	7/6/2017	8/12/2022	312.25	18,110.50	3,747.00	14,363.50	MSRP
9847	Glengreen Dr.	16,939.00	7/6/2017	8/12/2022	282.32	16,374.36	3,387.84	12,986.52	MSRP
6611	Cattle Drive	25,000.00	08/23/12	08/23/22	208.34	12,291.26	2,500.08	9,791.18	MAP
8619	Cedar Post Ct	25,000.00	08/31/12	08/31/22	208.34	12,291.26	2,500.08	9,791.18	MAP
534	Highfall	16,698.50	7/28/2017	9/3/2022	278.31	16,420.19	3,339.72	13,080.47	MSRP
1411	Galloway	19,865.00	7/28/2017	9/3/2022	331.08	19,533.92	3,972.96	15,560.96	MSRP
5156	Freestone	8,710.00	7/28/2017	9/3/2022	145.17	8,564.83	1,742.04	6,822.79	MSRP
6141	Fenway	14,479.00	7/28/2017	9/3/2022	241.32	14,237.68	2,895.84	11,341.84	MSRP
7635	Blossom	20,000.00	7/28/2017	9/3/2022	333.33	19,666.67	3,999.96	15,666.71	MSRP
3015	Nutting	19,906.00	7/31/2017	9/4/2022	331.77	19,574.23	3,981.24	15,592.99	MSRP
1973	Pueblo St	25,000.00	09/06/12	09/06/22	208.34	12,499.60	2,500.08	9,999.52	MAP
417	S. Marlborough	19,935.00	8/4/2017	9/11/2022	332.25	19,602.75	3,987.00	15,615.75	MSRP
1331	S Fitzhugh	25,000.00	09/11/12	09/11/22	208.34	12,499.60	2,500.08	9,999.52	MAP
3952	Silverhill	19,860.00	8/4/2017	9/11/2022	331.00	19,529.00	3,972.00	15,557.00	MSRP
4105	Tioga	19,746.50	8/4/2017	9/11/2022	329.11	19,417.39	3,949.32	15,468.07	MSRP
9924	Mill Valley	19,880.00	8/4/2017	9/11/2022	331.33	19,548.67	3,975.96	15,572.71	MSRP
8626	Cedar Post Ct	25,000.00	09/14/12	09/14/22	208.34	12,499.60	2,500.08	9,999.52	MAP
2517	Garapan	18,580.00	8/10/2017	9/17/2022	309.67	18,270.33	3,716.04	14,554.29	MSRP

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2549	W. Kiest	19,900.00	8/10/2017	9/17/2022	331.67	19,568.33	3,980.04	15,588.29	MSRP
2926	Kilburn	8,675.00	8/10/2017	9/17/2022	144.58	8,530.42	1,734.96	6,795.46	MSRP
3443	Los Angeles	19,750.00	8/10/2017	9/17/2022	329.17	19,420.83	3,950.04	15,470.79	MSRP
4835	Silver	33,660.94	09/20/12	09/20/22	280.51	16,830.34	3,366.12	13,464.22	CHDO
322	Vermont	19,988.40	8/17/2017	9/24/2022	333.14	19,655.26	3,997.68	15,657.58	MSRP
2809	Grayson	19,933.15	8/17/2017	9/24/2022	332.22	19,600.93	3,986.64	15,614.29	MSRP
716	Riverwood	20,000.00	8/25/2017	10/1/2022	333.33	20,000.00	3,999.96	16,000.04	MSRP
2302	Village Way	19,405.00	8/25/2017	10/1/2022	323.42	19,405.00	3,881.04	15,523.96	MSRP
2408	Fenwick	19,992.65	8/25/2017	10/1/2022	333.21	19,992.65	3,998.52	15,994.13	MSRP
3131	Arizona	20,000.00	8/31/2017	10/1/2022	333.33	20,000.00	3,999.96	16,000.04	MSRP
3519	Idaho	19,991.00	8/31/2017	10/1/2022	333.18	19,991.00	3,998.16	15,992.84	MSRP
4641	Tacoma	19,339.00	8/25/2017	10/1/2022	322.32	19,339.00	3,867.84	15,471.16	MSRP
1202	Waco	17,675.00	9/7/2017	10/13/2022	294.58	17,675.00	3,534.96	14,140.04	MSRP
1523	Hudspeth	12,695.00	9/7/2017	10/13/2022	211.58	12,695.00	2,538.96	10,156.04	MSRP
1659	Wagon Wheel	19,780.00	9/7/2017	10/13/2022	329.67	19,780.00	3,956.04	15,823.96	MSRP
1927	Greendale	19,095.00	9/7/2017	10/13/2022	318.25	19,095.00	3,819.00	15,276.00	MSRP
2123	E. Illinois	18,860.00	9/7/2017	10/13/2022	314.33	18,860.00	3,771.96	15,088.04	MSRP
3026	S. Ewing	19,994.05	9/7/2017	10/13/2022	333.23	19,994.05	3,998.76	15,995.29	MSRP
4264	Leland College	15,585.00	9/7/2017	10/13/2022	259.75	15,585.00	3,117.00	12,468.00	MSRP
10370	Fern	16,750.00	9/7/2017	10/13/2022	279.17	16,750.00	3,350.04	13,399.96	MSRP
1317	Lenway	13,894.00	9/15/2017	10/21/2022	231.57	13,894.00	2,778.84	11,115.16	MSRP
2902	S. Marsalis	20,000.00	9/15/2017	10/21/2022	333.33	20,000.00	3,999.96	16,000.04	MSRP
7727	Greenspan	19,450.00	9/15/2017	10/21/2022	324.17	19,450.00	3,890.04	15,559.96	MSRP
9635	Limestone	19,750.00	9/15/2017	10/21/2022	329.17	19,750.00	3,950.04	15,799.96	MSRP
310	Woodacre	7,850.00	9/22/2017	10/28/2022	130.83	7,850.00	1,569.96	6,280.04	MSRP
414	Oklauion	17,963.00	9/22/2017	10/28/2022	299.38	17,963.00	3,592.56	14,370.44	MSRP
1433	Caravan	19,761.80	9/22/2017	10/28/2022	329.36	19,761.80	3,952.32	15,809.48	MSRP
2519	Crest	9,771.00	9/22/2017	10/28/2022	162.85	9,771.00	1,954.20	7,816.80	MSRP
4212	Kolloch	18,613.90	9/22/2017	10/28/2022	310.23	18,613.90	3,722.76	14,891.14	MSRP
4622	S. Ewing	13,130.60	9/22/2017	10/28/2022	218.84	13,130.60	2,626.08	10,504.52	MSRP
2740	Morgan	19,729.00	9/29/2017	11/5/2022	328.82	19,729.00	3,945.84	15,783.16	MSRP
2869	56th Street	20,000.00	9/29/2017	11/5/2022	333.33	20,000.00	3,999.96	16,000.04	MSRP
3719	State Oak	19,475.00	9/29/2017	11/5/2022	324.58	19,475.00	3,894.96	15,580.04	MSRP
3816	Judge Dupree	17,488.00	9/29/2017	11/5/2022	291.27	17,488.00	3,495.24	13,992.76	MSRP
3907	Morning Springs	18,710.00	9/29/2017	11/5/2022	312.03	18,710.00	3,744.36	14,965.64	MSRP
6748	LaGrange	16,275.00	9/29/2017	11/5/2022	271.25	16,275.00	3,255.00	13,020.00	MSRP
10027	Deer Hollow	8,578.00	9/29/2017	11/5/2022	142.77	8,578.00	1,713.24	6,864.76	MSRP
10216	Ridge Oak	18,459.20	9/29/2017	11/5/2022	307.65	18,459.20	3,691.80	14,767.40	MSRP
12312	Hallum	19,915.50	9/29/2017	11/5/2022	331.92	19,915.50	3,983.04	15,932.46	MSRP
12553	Rialto	19,931.00	9/29/2017	11/5/2022	332.18	19,931.00	3,986.16	15,944.84	MSRP

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3570	Vilbig	79,365.00	01/24/13	01/24/23	661.37	42,328.28	7,936.44	34,391.84	CHDO
8615	Cedar Post	122,735.00	02/25/13	02/25/23	1,022.79	66,481.55	12,273.48	54,208.07	CHDO
2835	South	46,320.00	03/06/13	03/06/23	386.00	25,090.00	4,632.00	20,458.00	CHDO
1847	Morris	78,347.00	03/18/13	03/18/23	652.89	42,438.05	7,834.68	34,603.37	CHDO
1966	Calypso	74,000.00	03/18/13	03/18/23	616.66	40,083.70	7,399.92	32,683.78	CHDO
3431	McBroom	91,300.00	03/18/13	03/18/23	760.83	49,454.35	9,129.96	40,324.39	CHDO
3431	McBroom Street	20,000.00	3/19/2013	03/19/23	166.67	12,000.00	2,000.00	10,000.00	MAP
1847	Morris St	20,000.00	3/28/2013	03/28/23	166.67	12,000.00	2,000.00	10,000.00	MAP
1966	Calypso St	20,000.00	3/28/2013	03/28/23	166.67	12,000.00	2,000.00	10,000.00	MAP
1906	Bickers Street	20,000.00	4/30/2013	04/30/23	166.67	12,000.00	2,000.00	10,000.00	MAP
106	Cliff Heights Circle	20,000.00	5/10/2013	05/10/23	166.67	12,000.00	2,000.00	10,000.00	MAP
244	Cliff Heights Circle	20,000.00	5/16/2013	05/16/23	166.67	12,000.00	2,000.00	10,000.00	MAP
2022	Calypso Street	20,000.00	5/30/2013	05/30/23	166.67	12,000.00	2,000.00	10,000.00	MAP
3411	Toronto Street	20,000.00	5/30/2013	05/30/23	166.67	12,000.00	2,000.00	10,000.00	MAP
3814	Aransas Street	20,000.00	5/31/2013	05/31/23	166.67	12,000.00	2,000.00	10,000.00	MAP
118	Cliff Heights Cir	20,000.00	3/18/2013	06/11/23	166.67	12,000.00	2,000.00	10,000.00	MAP
2827	Thomas Tolbert Ave	20,000.00	3/6/2013	06/11/23	166.67	12,000.00	2,000.00	10,000.00	MAP
2835	South Boulevard	20,000.00	3/6/2013	06/11/23	166.67	12,000.00	2,000.00	10,000.00	MAP
3113	Lenway Street	20,000.00	2/14/2013	06/11/23	166.67	12,000.00	2,000.00	10,000.00	MAP
3540	Vilbig Road	20,000.00	1/24/2013	06/11/23	166.67	12,000.00	2,000.00	10,000.00	MAP
4810	Spring Ave	20,000.00	6/11/2013	06/11/23	166.67	12,000.00	2,000.00	10,000.00	MAP
5321	Fannie Street	20,000.00	2/28/2013	06/11/23	166.67	12,000.00	2,000.00	10,000.00	MAP
5406	Bexar Street	20,000.00	2/4/2013	06/11/23	166.67	12,000.00	2,000.00	10,000.00	MAP
5408	Bexar Street	20,000.00	07/01/13	07/01/23	166.67	12,000.00	2,000.00	10,000.00	MAP
3122	Lenway Street	20,000.00	07/16/13	07/16/23	166.67	12,000.00	2,000.00	10,000.00	MAP
215	Cliff Heights Circle	20,000.00	07/17/13	07/17/23	166.67	12,000.00	2,000.00	10,000.00	MAP
4850	Spring Ave.	20,000.00	07/29/13	07/29/23	166.67	12,000.00	2,000.00	10,000.00	MAP
5402	Bexar Street	20,000.00	08/14/13	08/14/23	166.67	12,000.00	2,000.00	10,000.00	MAP
2811	Thomas Tolbert	20,000.00	08/15/13	08/15/23	166.67	12,000.00	2,000.00	10,000.00	MAP
3117	Lenway Street	20,000.00	08/23/13	08/23/23	166.67	12,000.00	2,000.00	10,000.00	MAP
5410	Bexar Street	20,000.00	08/28/13	08/28/23	166.67	12,000.00	2,000.00	10,000.00	MAP
3622	Darby Drive	20,000.00	08/29/13	08/29/23	166.67	12,000.00	2,000.00	10,000.00	MAP
7733	Oak Garden Trail	20,000.00	10/31/13	10/31/23	166.67	13,999.88	2,000.04	11,999.84	MAP
3610	Morris St.	20,000.00	11/08/13	11/08/23	166.67	13,999.88	2,000.04	11,999.84	MAP
8646	Cedar Post Court	20,000.00	11/08/13	11/08/23	166.67	13,999.88	2,000.04	11,999.84	MAP
8646	Cedar Post	22,500.00	11/08/13	11/08/23	187.50	13,880.00	2,250.00	11,630.00	CHDO
5404	Bexar	10,718.90	11/21/13	11/21/23	89.33	6,609.68	1,071.96	5,537.72	CHDO
3711	Toronto St.	20,000.00	11/22/13	11/22/23	166.67	13,999.88	2,000.04	11,999.84	MAP
8718	Diceman	100,000.00	11/21/13	11/29/23	833.40	61,664.20	10,000.80	51,663.40	CHDO
3649	Darby	6,625.00	12/17/13	12/17/23	55.21	4,140.55	662.52	3,478.03	CHDO

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3649	Darby Drive	20,000.00	12/17/13	12/17/23	166.67	13,999.88	2,000.04	11,999.84	MAP
3214	Buckskin	10,000.00	12/18/13	12/18/23	83.34	6,249.70	1,000.08	5,249.62	CHDO
220	Cliff Heights Circle	20,000.00	12/20/13	12/20/23	166.67	13,999.88	2,000.04	11,999.84	MAP
220	Cliff Heights	46,490.00	12/30/13	12/30/23	387.42	29,056.10	4,649.04	24,407.06	CHDO
2828	Thomas Tolbert Blvd	20,000.00	12/31/13	12/31/23	166.67	13,999.88	2,000.04	11,999.84	MAP
2828	Thomas Tolbert	118,944.50	12/31/13	12/31/23	991.21	74,390.05	11,894.52	62,495.53	CHDO
3618	Darby Drive	20,000.00	12/31/13	12/31/23	166.67	13,999.88	2,000.04	11,999.84	MAP
2025	Shaw St.	20,000.00	01/10/14	01/10/24	166.67	13,999.88	2,000.04	11,999.84	MAP
2025	Shaw	47,400.00	01/10/14	01/10/24	395.00	30,020.00	4,740.00	25,280.00	CHDO
3541	Pueblo	29,004.00	01/24/14	01/24/24	241.70	18,369.20	2,900.40	15,468.80	CHDO
3541	Pueblo St.	20,000.00	01/31/14	01/31/24	166.67	13,999.88	2,000.04	11,999.84	MAP
3420	Morris	31,230.00	02/10/14	02/10/24	260.25	20,039.25	3,123.00	16,916.25	CHDO
2833	Thomas Tolbert	118,944.50	02/12/14	02/12/24	991.21	76,322.47	11,894.52	64,427.95	CHDO
2824	Park Row	20,000.00	02/14/14	02/14/24	166.67	13,999.88	2,000.04	11,999.84	MAP
2824	Park Row	118,944.50	02/14/14	02/14/24	991.21	76,322.47	11,894.52	64,427.95	CHDO
3110	Lenway Street	20,000.00	02/14/14	02/14/24	166.67	13,999.88	2,000.04	11,999.84	MAP
3110	Lenway	107,920.00	02/14/14	02/14/24	899.34	74,231.26	10,792.08	63,439.18	CHDO
3113	Lenway	62,024.78	02/14/14	02/14/24	516.88	39,798.94	6,202.56	33,596.38	CHDO
8615	Cedar Post	22,500.00	02/25/14	02/25/24	187.50	14,437.50	2,250.00	12,187.50	CHDO
3827	Tumble Ridge	10,583.20	03/04/14	03/04/24	88.20	6,878.87	1,058.40	5,820.47	CHDO
3827	Tumble Ridge Ct.	20,000.00	03/04/14	03/04/24	166.67	13,999.88	2,000.04	11,999.84	MAP
3422	Mojave	46,900.00	03/14/14	03/14/24	387.42	30,628.36	4,649.04	25,979.32	CHDO
3626	Darby Drive	20,000.00	03/14/14	03/14/24	166.67	13,999.88	2,000.04	11,999.84	MAP
8623	Cedar Post Ct.	20,000.00	03/14/14	03/14/24	166.67	13,999.88	2,000.04	11,999.84	MAP
227	Cliff Heights Circle	20,000.00	03/24/14	03/24/24	166.67	13,999.88	2,000.04	11,999.84	MAP
227	Cliff Heights	46,490.00	03/24/14	03/24/24	387.42	30,628.36	4,649.04	25,979.32	CHDO
3552	Jenny Dale	30,000.00	03/27/14	03/27/24	250.00	19,500.00	3,000.00	16,500.00	CHDO
4031	Puget Street	20,000.00	04/01/14	04/01/24	166.67	13,999.88	2,000.04	11,999.84	MAP
8502	Bearden St	20,000.00	04/07/14	04/07/24	166.67	13,999.88	2,000.04	11,999.84	MAP
223	Cliff Heights Circle	20,000.00	04/17/14	04/17/24	166.67	13,999.88	2,000.04	11,999.84	MAP
2802	Thomas Tolbert	20,000.00	04/30/14	04/30/24	166.67	13,999.88	2,000.04	11,999.84	MAP
2802	Thomas Tolbert	118,944.50	04/30/14	04/30/24	991.21	78,304.89	11,894.52	66,410.37	CHDO
222	Cliff Heights Circle	20,000.00	05/05/14	05/05/24	166.67	13,999.88	2,000.04	11,999.84	MAP
222	Cliff Heights	46,490.00	05/06/14	05/06/24	387.42	31,403.20	4,649.04	26,754.16	CHDO
225	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	13,999.88	2,000.04	11,999.84	MAP
225	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	31,403.20	4,649.04	26,754.16	CHDO
246	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	13,999.88	2,000.04	11,999.84	MAP
246	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	31,403.20	4,649.04	26,754.16	CHDO
218	Cliff Heights Cir	20,000.00	05/22/14	05/22/24	166.67	13,999.88	2,000.04	11,999.84	MAP
218	Cliff Heights	46,490.00	05/22/14	05/22/24	387.42	31,403.20	4,649.04	26,754.16	CHDO

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5412	Bexar Street	20,000.00	05/27/14	05/27/24	166.67	13,999.88	2,000.04	11,999.84	MAP
2816	Park Row	118,944.50	05/28/14	05/28/24	991.21	79,296.10	11,894.52	67,401.58	CHDO
214	Cliff Heights	46,490.00	06/04/14	06/04/24	387.42	31,380.62	4,649.04	26,731.58	CHDO
214	Cliff Heights Circle	20,000.00	06/09/14	06/09/24	166.67	13,999.88	2,000.04	11,999.84	MAP
3532	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	20,250.00	3,000.00	17,250.00	CHDO
3544	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	20,250.00	3,000.00	17,250.00	CHDO
3547	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	20,250.00	3,000.00	17,250.00	CHDO
2805	South	113,883.34	06/18/14	06/18/24	949.03	76,871.17	11,388.36	65,482.81	CHDO
7827	Oak Garden Trail	20,000.00	06/19/14	06/19/24	166.67	13,999.88	2,000.04	11,999.84	MAP
3528	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	20,500.00	3,000.00	17,500.00	CHDO
3551	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	20,500.00	3,000.00	17,500.00	CHDO
3556	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	20,500.00	3,000.00	17,500.00	CHDO
3560	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	20,500.00	3,000.00	17,500.00	CHDO
4531	Garland Ave	20,000.00	07/15/14	07/15/24	166.67	13,999.88	2,000.04	11,999.84	MAP
4531	Garland	56,700.00	07/15/14	07/15/24	472.50	38,272.50	5,670.00	32,602.50	CHDO
3551	Jenny Dale	30,000.00	07/16/14	07/16/24	250.00	20,500.00	3,000.00	17,500.00	CHDO
215	Cliff Heights	46,490.00	07/17/14	07/17/24	387.42	31,768.04	4,649.04	27,119.00	CHDO
3839	Jenny Dale	30,000.00	07/18/14	07/18/24	250.00	20,500.00	3,000.00	17,500.00	CHDO
4023	Aransas St.	20,000.00	07/30/14	07/30/24	166.67	13,999.88	2,000.04	11,999.84	MAP
4107	Aransas	20,000.00	07/30/14	07/30/24	166.67	13,999.88	2,000.04	11,999.84	MAP
4111	Aransas Street	20,000.00	07/31/14	07/31/24	166.67	13,999.88	2,000.04	11,999.84	MAP
4529	Garland Avenue	20,000.00	08/06/14	08/06/24	166.67	13,999.88	2,000.04	11,999.84	MAP
4529	Garland	56,700.00	08/06/14	08/06/24	472.50	39,217.50	5,670.00	33,547.50	CHDO
2825	Thomas Tolbert	20,000.00	08/29/14	08/29/24	166.67	13,999.88	2,000.04	11,999.84	MAP
2827	South Blvd	20,000.00	08/29/14	08/29/24	166.67	13,999.88	2,000.04	11,999.84	MAP
3622	Darby	22,500.00	08/29/14	08/29/24	187.50	15,562.50	2,250.00	13,312.50	CHDO
3642	Darby Drive	20,000.00	08/29/14	08/29/24	166.67	13,999.88	2,000.04	11,999.84	MAP
2823	Thomas Tolbert	114,000.00	09/30/14	09/30/24	950.00	79,800.00	11,400.00	68,400.00	CHDO
3137	Lenway St.	20,000.00	09/30/14	09/30/24	166.67	13,999.88	2,000.04	11,999.84	MAP
2826	Thomas Tolbert	114,000.00	10/01/14	10/01/24	950.00	80,750.00	11,400.00	69,350.00	CHDO
5329	Bexar St	100,000.00	10/01/14	10/01/24	833.34	70,833.10	10,000.08	60,833.02	CHDO
8623	Cedar Post	40,000.00	10/01/14	10/01/24	333.34	28,332.99	4,000.08	24,332.91	CHDO
2823	Thomas Tolbert Ave	20,000.00	10/10/14	10/10/24	166.67	14,166.67	2,000.00	12,166.67	MAP
5325	Bexar Street	20,000.00	10/13/14	10/13/24	166.67	14,166.67	2,000.00	12,166.67	MAP
2711	Myopia	4,679.75	10/21/14	10/21/24	39.00	3,314.75	468.00	2,846.75	DEV LOAN
916	Ann	50,000.00	10/22/14	10/22/24	416.67	35,416.55	5,000.04	30,416.51	DEV LOAN
922	Ann	50,000.00	10/22/14	10/22/24	416.67	35,416.55	5,000.04	30,416.51	DEV LOAN
3630	Darby	40,000.00	11/04/14	11/04/24	333.34	28,666.44	4,000.08	24,666.36	CHDO
8650	Cedar Post	40,000.00	11/11/14	11/11/24	333.34	28,666.44	4,000.08	24,666.36	CHDO

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1006	Ann	50,000.00	11/12/14	11/12/24	416.67	35,833.22	5,000.04	30,833.18	DEV LOAN
2928	South	114,000.00	11/12/14	11/12/24	950.00	81,700.00	11,400.00	70,300.00	CHDO
3638	Darby	40,000.00	11/12/14	11/12/24	333.34	28,666.44	4,000.08	24,666.36	CHDO
3653	Darby	40,000.00	11/12/14	11/12/24	333.34	28,666.44	4,000.08	24,666.36	CHDO
1948	McBroom St	20,000.00	11/26/14	11/26/24	166.67	14,333.33	2,000.00	12,333.33	MAP
2706	Myopia	4,679.75	12/03/14	12/02/24	39.00	3,392.75	468.00	2,924.75	DEV LOAN
1014	Ann	50,000.00	12/03/14	12/03/24	416.67	36,249.89	5,000.04	31,249.85	DEV LOAN
2706	Hyatt Court	4,679.75	12/03/14	12/03/24	39.00	3,392.75	468.00	2,924.75	DEV LOAN
2707	Myopia	4,679.75	12/08/14	12/08/24	39.00	3,392.75	468.00	2,924.75	DEV LOAN
2722	Hyatt Court	4,679.75	12/08/14	12/08/24	39.00	3,392.75	468.00	2,924.75	DEV LOAN
2007	Gallagher	30,000.00	12/12/14	12/12/24	250.00	21,750.00	3,000.00	18,750.00	DEV LOAN
2703	Myopia	4,679.75	12/17/14	12/17/24	39.00	3,392.75	468.00	2,924.75	DEV LOAN
2519	Custer	30,000.00	01/07/15	01/07/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2410	Wilhurt	30,000.00	01/12/15	01/12/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2418	Wilhurt	30,000.00	01/12/15	01/12/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2530	Exeter	30,000.00	01/12/15	01/12/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2534	Exeter	30,000.00	01/12/15	01/12/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2535	Custer	30,000.00	01/12/15	01/12/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
8650	Cedar Post Court	20,000.00	01/12/15	01/12/25	166.67	14,666.67	2,000.00	12,666.67	MAP
2602	Exeter	30,000.00	01/16/15	01/16/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2226	Exeter	30,000.00	01/22/15	01/22/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2230	Exeter	30,000.00	01/22/15	01/22/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2251	Exeter	30,000.00	01/22/15	01/22/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2539	Custer	30,000.00	01/22/15	01/22/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2607	Custer	30,000.00	01/22/15	01/22/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
4201	Cardinal	30,000.00	01/22/15	01/22/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
4202	Landrum	30,000.00	01/22/15	01/22/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2619	Custer	30,000.00	01/23/15	01/23/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2610	Exeter	30,000.00	01/30/15	01/30/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2627	Custer	30,000.00	01/30/15	01/30/25	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN
2008	Kraft St.	20,000.00	02/09/15	02/09/25	166.67	14,833.33	2,000.00	12,833.33	MAP
2416	Wilhurt	30,000.00	02/11/15	02/11/25	250.00	22,250.00	3,000.00	19,250.00	DEV LOAN
2614	Exeter	30,000.00	02/11/15	02/11/25	250.00	22,250.00	3,000.00	19,250.00	DEV LOAN
4209	Landrum	30,000.00	02/11/15	02/11/25	250.00	22,250.00	3,000.00	19,250.00	DEV LOAN
2647	Exeter	30,000.00	02/12/15	02/12/25	250.00	22,250.00	3,000.00	19,250.00	DEV LOAN
2636	Cypress Point	4,679.75	02/17/15	02/17/25	39.00	3,431.79	468.00	2,963.79	DEV LOAN
13212	Pine Valley	4,679.75	02/19/15	02/19/25	39.00	3,431.79	468.00	2,963.79	DEV LOAN
2007	Gallagher Street	20,000.00	02/20/15	02/20/25	166.67	14,833.33	2,000.00	12,833.33	MAP
2640	Cypress Point	4,679.75	02/20/15	02/20/25	39.00	3,431.79	468.00	2,963.79	DEV LOAN
5323	Bexar St	100,000.00	03/01/15	03/01/25	833.34	74,999.80	10,000.08	64,999.72	CHDO

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2526	Paseo Paraiso	20,000.00	03/06/15	03/06/25	166.67	15,000.00	2,000.00	13,000.00	MAP
2702	Myopia	4,679.75	03/10/15	03/10/25	39.00	3,509.75	468.00	3,041.75	DEV LOAN
3714	Saddleback	40,000.00	03/12/15	03/12/25	333.34	29,999.80	4,000.08	25,999.72	CHDO
3706	Saddleback	40,000.00	03/15/15	03/15/25	333.34	29,999.80	4,000.08	25,999.72	CHDO
5329	Bexar St	20,000.00	03/18/15	03/18/25	166.67	15,000.00	2,000.00	13,000.00	MAP
2611	Custer	30,000.00	03/25/15	03/23/25	250.00	22,500.00	3,000.00	19,500.00	DEV LOAN
4231	Landrum	30,000.00	03/23/15	03/23/25	250.00	22,500.00	3,000.00	19,500.00	DEV LOAN
13203	Alsation	4,679.75	03/23/15	03/23/25	39.00	3,509.75	468.00	3,041.75	DEV LOAN
13220	Pine Valley	4,679.75	03/23/15	03/23/25	39.00	3,509.75	468.00	3,041.75	DEV LOAN
13223	Alsation	4,679.75	03/23/15	03/23/25	39.00	3,509.75	468.00	3,041.75	DEV LOAN
2643	Exeter	30,000.00	03/27/15	03/27/25	250.00	22,500.00	3,000.00	19,500.00	DEV LOAN
5323	Bexar Street	20,000.00	03/31/15	03/31/25	166.67	15,000.00	2,000.00	13,000.00	MAP
101	Cliff Heights	66,666.00	04/01/15	04/01/25	555.55	50,555.05	6,666.60	43,888.45	CHDO
150	Cliff Heights	66,666.00	04/08/15	04/08/25	555.55	50,555.05	6,666.60	43,888.45	CHDO
3808	Saddleback	40,000.00	04/08/15	04/08/25	333.34	30,333.14	4,000.08	26,333.06	CHDO
4826	Spring Ave	20,000.00	04/15/15	04/15/25	166.67	15,166.67	2,000.00	13,166.67	MAP
2710	Myopia	4,679.75	04/20/15	04/20/25	39.00	3,548.75	468.00	3,080.75	DEV LOAN
2833	Thomas Tolbert	114,000.00	04/20/15	04/20/25	950.00	86,450.00	11,400.00	75,050.00	CHDO
209	Cliff Heights	66,666.00	04/23/15	04/23/25	555.55	50,555.05	6,666.60	43,888.45	CHDO
13211	Alsation	4,679.75	04/24/15	04/24/25	39.00	3,548.75	468.00	3,080.75	DEV LOAN
13219	Alsation	4,679.75	04/24/15	04/24/25	39.00	3,548.75	468.00	3,080.75	DEV LOAN
13226	Pine Valley	4,679.75	04/24/15	04/24/25	39.00	3,548.75	468.00	3,080.75	DEV LOAN
2820	Park Row	114,000.00	04/27/15	04/27/25	950.00	86,450.00	11,400.00	75,050.00	CHDO
2319	Exeter	30,000.00	05/01/15	05/01/25	250.00	23,000.00	3,000.00	20,000.00	DEV LOAN
2531	Exeter	30,000.00	05/01/15	05/01/25	250.00	23,000.00	3,000.00	20,000.00	DEV LOAN
2630	Exeter	30,000.00	05/01/15	05/01/25	250.00	23,000.00	3,000.00	20,000.00	DEV LOAN
2134	Marfa Ave.	20,000.00	05/05/15	05/05/25	166.67	15,333.33	2,000.00	13,333.33	MAP
13202	Pine Valley	4,679.75	05/12/15	05/12/25	39.00	3,587.75	468.00	3,119.75	DEV LOAN
13228	Pine Valley	4,679.75	05/14/15	05/14/25	39.00	3,587.75	468.00	3,119.75	DEV LOAN
146	Cliff Heights	66,666.00	05/18/15	05/18/25	555.55	51,110.60	6,666.60	44,444.00	CHDO
2833	Thomas Tolbert Blvd	20,000.00	05/21/15	05/21/25	166.67	15,333.33	2,000.00	13,333.33	MAP
13220	Alsation	4,679.75	05/28/15	05/28/25	39.00	3,587.75	468.00	3,119.75	DEV LOAN
2502	Custer	30,000.00	06/01/15	06/01/25	250.00	23,250.00	3,000.00	20,250.00	DEV LOAN
2829	Thomas Tolbert	114,000.00	06/01/15	06/01/25	950.00	88,350.00	11,400.00	76,950.00	CHDO
3803	Saddleback	40,000.00	06/01/15	06/01/25	333.34	30,999.82	4,000.08	26,999.74	CHDO
2819	Thomas Tolbert	114,000.00	06/11/15	06/11/25	950.00	88,350.00	11,400.00	76,950.00	CHDO
13208	Alsation	4,679.75	06/11/15	06/11/25	39.00	3,626.75	468.00	3,158.75	DEV LOAN
13215	Alsation	4,679.75	06/11/15	06/11/25	39.00	3,626.75	468.00	3,158.75	DEV LOAN
13224	Pine Valley	4,679.75	06/11/15	06/11/25	39.00	3,626.75	468.00	3,158.75	DEV LOAN
103	Cliff Heights	66,666.00	06/22/15	06/22/25	555.55	51,666.15	6,666.60	44,999.55	CHDO

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2806	Thomas Tolbert	114,000.00	06/23/15	06/23/25	950.00	88,350.00	11,400.00	76,950.00	CHDO
130	Cliff Heights	66,666.00	06/25/15	06/25/25	555.55	51,666.15	6,666.60	44,999.55	CHDO
141	Cliff Heights	66,666.00	06/30/15	06/30/25	555.55	51,666.15	6,666.60	44,999.55	CHDO
1962	Toronto	30,000.00	06/30/15	06/30/25	250.00	23,250.00	3,000.00	20,250.00	DEV LOAN
2118	Fordham Rd.	20,000.00	07/06/15	07/06/25	166.67	15,666.67	2,000.00	13,666.67	MAP
13205	Baltusral Ct	4,679.75	07/08/15	07/08/25	39.00	3,665.75	468.00	3,197.75	DEV LOAN
13212	Alsatian	4,679.75	07/08/15	07/08/25	39.00	3,665.75	468.00	3,197.75	DEV LOAN
261	Cliff Heights	66,666.00	07/10/15	07/10/25	555.55	52,221.70	6,666.60	45,555.10	CHDO
3811	Saddleback	40,000.00	07/14/15	07/14/25	333.34	31,333.16	4,000.08	27,333.08	CHDO
3808	Darby	40,000.00	07/16/15	07/16/25	333.34	31,333.16	4,000.08	27,333.08	CHDO
2829	Thomas Tolbert Blvd	20,000.00	07/21/15	07/21/25	166.67	15,666.67	2,000.00	13,666.67	MAP
4023	Aransas	30,000.00	07/23/15	07/23/25	250.00	23,500.00	3,000.00	20,500.00	CHDO
928	Ann	50,000.00	07/25/15	07/25/25	416.67	39,166.58	5,000.04	34,166.54	DEV LOAN
2618	Park Row	43,000.00	08/12/15	08/12/25	358.34	34,041.50	4,300.08	29,741.42	CHDO
2819	Thomas Tolbert Blvd.	20,000.00	08/13/15	08/13/25	166.67	15,833.33	2,000.00	13,833.33	MAP
2806	Thomas Tolbert Blvd	20,000.00	08/27/15	08/27/25	166.67	15,833.33	2,000.00	13,833.33	MAP
1738	McBroom	51,167.00	08/30/15	08/30/25	250.00	44,917.00	3,000.00	41,917.00	CHDO
2008	Kraft	30,000.00	09/01/15	09/01/25	250.00	24,000.00	3,000.00	21,000.00	CHDO
3723	Saddleback	40,000.00	09/01/15	09/01/25	333.34	31,999.84	4,000.08	27,999.76	CHDO
3817	Saddleback	40,000.00	09/01/15	09/01/25	333.34	31,999.84	4,000.08	27,999.76	CHDO
4111	Aransas	30,000.00	09/01/15	09/01/25	250.00	24,000.00	3,000.00	21,000.00	CHDO
4107	Aransas	30,000.00	09/02/15	09/02/25	250.00	24,000.00	3,000.00	21,000.00	CHDO
132	Cliff Heights	66,666.00	09/09/15	09/09/25	555.55	53,332.80	6,666.60	46,666.20	CHDO
138	Cliff Heights	66,666.00	09/09/15	09/09/25	555.55	53,332.80	6,666.60	46,666.20	CHDO
2816	Park Row	20,000.00	09/14/15	09/14/25	166.67	16,000.00	2,000.00	14,000.00	MAP
138	Cliff Heights	66,666.00	09/25/15	09/25/25	555.55	53,332.80	6,666.60	46,666.20	CHDO
3109	Lenway	69,998.17	10/1/2015	10/1/2025	583.33	56,581.58	6,999.96	49,581.62	CHDO
3188	Lenway	69,998.17	10/1/2015	10/1/2025	583.33	56,581.58	6,999.96	49,581.62	CHDO
3602	Darby	25,665.63	10/15/2015	10/15/2025	213.88	20,746.39	2,566.56	18,179.83	CHDO
3812	Saddleback	25,665.63	10/15/2015	10/15/2025	213.88	20,746.39	2,566.56	18,179.83	CHDO
3432	Keyridge Dr	20,000.00	10/16/2015	10/16/2025	166.67	16,166.67	2,000.00	14,166.67	MAP
3820	Saddleback	25,665.63	10/18/2015	10/18/2025	213.88	20,746.39	2,566.56	18,179.83	CHDO
132	Cliff Heights Cir.	20,000.00	10/23/2015	10/23/2025	166.67	16,166.67	2,000.00	14,166.67	MAP
101	Cliff Heights Circle	20,000.00	10/29/2015	10/29/2025	166.67	16,166.67	2,000.00	14,166.67	MAP
138	Cliff Heights Cir	20,000.00	10/29/2015	10/29/2025	166.67	16,166.67	2,000.00	14,166.67	MAP
2828	Park Row Ave.	20,000.00	10/29/2015	10/29/2025	166.67	16,166.67	2,000.00	14,166.67	MAP
130	Cliff Heights Cir.	20,000.00	11/6/2015	11/6/2025	166.67	16,333.33	2,000.00	14,333.33	MAP
103	Cliff Heights Cir.	20,000.00	11/12/2015	11/12/2025	166.67	16,333.33	2,000.00	14,333.33	MAP
2008	Algebra Dr	20,000.00	11/13/2015	11/13/2025	166.67	16,333.33	2,000.00	14,333.33	MAP

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2627	52nd St.	20,000.00	11/18/2015	11/18/2025	166.67	16,333.33	2,000.00	14,333.33	MAP
3710	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	20,960.27	2,566.56	18,393.71	CHDO
3723	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	20,960.27	2,566.56	18,393.71	CHDO
3816	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	20,960.27	2,566.56	18,393.71	CHDO
211	Cliff Heights	68,914.91	12/1/2015	12/1/2025	574.29	56,854.82	6,891.48	49,963.34	CHDO
2804	Park Row Ave	20,000.00	12/3/2015	12/3/2025	166.67	16,500.00	2,000.00	14,500.00	MAP
161	Cliff Heights Cir	20,000.00	12/8/2015	12/8/2025	166.67	16,500.00	2,000.00	14,500.00	MAP
3714	Saddleback	20,000.00	12/8/2015	12/8/2025	166.67	16,500.00	2,000.00	14,500.00	MAP
161	Cliff Heights	68,914.91	12/18/2015	12/18/2025	574.29	56,854.82	6,891.48	49,963.34	CHDO
141	Cliff Heights Cir	20,000.00	12/22/2015	12/22/2025	166.67	16,500.00	2,000.00	14,500.00	MAP
7813	Oak Garden Trl	16,338.10	12/30/2015	12/30/2025	136.15	13,342.78	1,633.81	11,708.97	MAP
3403	Morris	47,400.00	1/1/2016	1/1/2026	395.00	39,500.00	4,740.00	34,760.00	CHDO
4842	Spring Ave	20,000.00	1/6/2016	1/6/2026	166.67	16,666.67	2,000.00	14,666.67	MAP
2808	Park Row Ave.	20,000.00	1/13/2016	1/13/2026	166.67	16,666.67	2,000.00	14,666.67	MAP
209	Cliff Heights Cir.	20,000.00	1/14/2016	1/14/2026	166.67	16,666.67	2,000.00	14,666.67	MAP
3808	Saddleback Dr	20,000.00	1/25/2016	1/25/2026	166.67	16,666.67	2,000.00	14,666.67	MAP
3109	Lenway St.	20,000.00	1/28/2016	1/28/2026	166.67	16,666.67	2,000.00	14,666.67	MAP
3803	Saddleback Dr	20,000.00	1/28/2016	1/28/2026	166.67	16,666.67	2,000.00	14,666.67	MAP
3403	Morris	47,400.00	2/1/2016	2/1/2026	395.00	39,895.00	4,740.00	35,155.00	CHDO
3827	Aransas	47,400.00	2/1/2016	2/1/2026	395.00	39,895.00	4,740.00	35,155.00	CHDO
3138	Lenway St	20,000.00	2/5/2016	2/5/2026	166.67	16,833.33	2,000.00	14,833.33	MAP
3808	Tumble Ridge Ct	20,000.00	2/11/2016	2/11/2026	166.67	16,833.33	2,000.00	14,833.33	MAP
261	Cliff Heights Cir	20,000.00	2/12/2016	2/12/2026	166.67	16,833.33	2,000.00	14,833.33	MAP
3706	Saddleback Dr	20,000.00	2/17/2016	2/17/2026	166.67	16,833.33	2,000.00	14,833.33	MAP
3133	Lenway	69,998.17	2/24/2016	2/24/2026	583.33	58,914.90	6,999.96	51,914.94	CHDO
1642	Marfa Ave	20,000.00	3/14/2016	3/14/2026	166.67	17,000.00	2,000.00	15,000.00	MAP
3102	Lenway	69,998.17	3/22/2016	3/22/2026	583.33	59,498.23	6,999.96	52,498.27	CHDO
4103	Aransas	47,400.00	3/22/2016	3/22/2026	395.00	40,290.00	4,740.00	35,550.00	CHDO
7915	Ivory Lane	30,000.00	3/22/2016	3/22/2026	250.00	25,500.00	3,000.00	22,500.00	CHDO
3134	Lenway	69,998.17	3/25/2016	3/25/2026	583.33	59,498.23	6,999.96	52,498.27	CHDO
1708	Cliff Heights	47,400.00	3/29/2016	3/26/2026	395.00	40,290.00	4,740.00	35,550.00	CHDO
3126	Lenway	69,998.17	3/29/2016	3/29/2026	583.33	59,498.23	6,999.96	52,498.27	CHDO
3726	Saddleback	25,665.63	4/4/2016	4/4/2026	213.88	22,029.67	2,566.56	19,463.11	CHDO
1962	Toronto	47,400.00	4/6/2016	4/6/2026	395.00	40,685.00	4,740.00	35,945.00	CHDO
3811	Saddleback Dr	20,000.00	4/8/2016	4/8/2026	166.67	17,166.67	2,000.00	15,166.67	MAP
3726	Saddleback Dr	20,000.00	4/12/2016	4/12/2026	166.67	17,166.67	2,000.00	15,166.67	MAP
2831	South	128,169.00	4/21/2016	4/21/2026	1,068.08	110,011.64	12,816.96	97,194.68	CHDO
3541	Toronto	47,400.00	4/21/2016	4/21/2026	395.00	40,685.00	4,740.00	35,945.00	CHDO
3134	Lenway St.	20,000.00	4/22/2016	4/22/2026	166.67	17,166.67	2,000.00	15,166.67	MAP
7924	Ivory Lane	30,000.00	4/22/2016	4/22/2026	250.00	25,750.00	3,000.00	22,750.00	DEV LOAN

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2830	Thomas Tolbert	128,169.00	4/29/2016	4/29/2026	1,068.08	110,011.64	12,816.96	97,194.68	CHDO
146	Cliff Heights	68,914.83	5/4/2016	5/4/2026	574.29	59,726.19	6,891.48	52,834.71	CHDO
3133	Lenway St	20,000.00	5/5/2016	5/5/2026	166.67	17,333.33	2,000.00	15,333.33	MAP
3709	Saddleback Dr	20,000.00	5/6/2016	5/6/2026	166.67	17,333.33	2,000.00	15,333.33	MAP
4541	Cherbourg	30,000.00	5/10/2016	5/10/2026	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
4635	Burma	30,000.00	5/10/2016	5/10/2026	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
4640	Corregidor	30,000.00	5/10/2016	5/10/2026	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
4644	Corregidor	30,000.00	5/10/2016	5/10/2026	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
4734	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
4741	Burma	30,000.00	5/10/2016	5/10/2026	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
4741	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
4745	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
4824	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
146	Cliff Heights Cir	20,000.00	5/11/2016	5/11/2026	166.67	17,333.33	2,000.00	15,333.33	MAP
2831	South Blvd	20,000.00	5/25/2016	5/25/2026	166.67	17,333.33	2,000.00	15,333.33	MAP
3126	Lenway St	20,000.00	5/26/2016	5/26/2026	166.67	17,333.33	2,000.00	15,333.33	MAP
4834	Spring Ave	20,000.00	5/27/2016	5/27/2026	166.67	17,333.33	2,000.00	15,333.33	MAP
4846	Spring	125,135.64	5/27/2016	5/27/2026	1,042.80	108,450.84	12,513.60	95,937.24	CHDO
3602	Darby Dr	20,000.00	6/8/2016	6/8/2026	166.67	17,500.00	2,000.00	15,500.00	MAP
3818	Saddleback	25,665.63	6/9/2016	6/9/2026	213.88	22,457.43	2,566.56	19,890.87	CHDO
1415	Marfa Ave	20,000.00	6/14/2016	6/14/2026	166.67	17,500.00	2,000.00	15,500.00	MAP
3467	Brahma Drive	44,056.00	06/27/11	06/27/26	367.13	37,021.75	4,405.56	32,616.19	NSP
3102	Lenway	20,000.00	6/29/2016	6/29/2026	166.67	17,500.00	2,000.00	15,500.00	MAP
6640	Happy Trails Drive	45,789.98	06/29/11	06/29/26	381.58	36,662.50	4,578.96	32,083.54	NSP
6632	Happy Trails Drive	53,251.77	06/30/11	06/30/26	443.76	35,109.00	5,325.12	29,783.88	NSP
6641	Happy Trails Drive	43,642.47	06/30/11	06/30/26	363.69	37,110.75	4,364.28	32,746.47	NSP
3403	Brahma Drive	48,917.46	07/01/11	07/01/26	407.65	36,012.75	4,891.80	31,120.95	NSP
3414	Mojave	49,183.69	07/06/11	07/06/26	409.86	35,962.50	4,918.32	31,044.18	NSP
2712	Fernwood Ave	20,000.00	7/7/2016	7/7/2026	166.67	17,666.67	2,000.00	15,666.67	MAP
3410	Mojave	53,763.47	07/08/11	07/08/26	448.03	35,010.25	5,376.36	29,633.89	NSP
6633	Happy Trails Drive	45,984.41	07/11/11	07/11/26	383.20	36,634.00	4,598.40	32,035.60	NSP
4814	Spring Ave	20,000.00	7/12/2016	7/12/2026	166.67	17,666.67	2,000.00	15,666.67	MAP
2830	Thomas Tolbert Blvd.	20,000.00	7/15/2016	7/15/2026	166.67	17,666.67	2,000.00	15,666.67	MAP
3123	Alaska Ave	20,000.00	7/25/2016	7/25/2026	166.67	17,666.67	2,000.00	15,666.67	MAP
3717	Saddleback Dr	20,000.00	7/28/2016	7/28/2026	166.67	17,666.67	2,000.00	15,666.67	MAP
6636	Happy Trails Drive	43,914.68	07/29/11	07/29/26	365.96	37,083.00	4,391.52	32,691.48	NSP
6637	Happy Trails Drive	52,436.01	07/30/11	07/30/26	436.97	35,308.75	5,243.64	30,065.11	NSP
1331	Hendricks	41,505.86	08/01/11	08/01/26	345.88	37,588.00	4,150.56	33,437.44	NSP
6644	Happy Trails Drive	49,590.23	08/02/11	08/02/26	413.25	35,904.75	4,959.00	30,945.75	NSP
4027	Aransas	20,000.00	8/5/2016	8/5/2026	166.67	17,833.33	2,000.00	15,833.33	MAP

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6163	Balcony	31,981.50	08/12/11	08/12/26	266.51	39,583.25	3,198.12	36,385.13	NSP
3627	Toronto St.	20,000.00	8/15/2016	8/15/2026	166.67	17,833.33	2,000.00	15,833.33	MAP
2801	South	128,169.00	8/16/2016	8/16/2026	1,068.08	114,283.96	12,816.96	101,467.00	CHDO
3402	Toronto St	20,000.00	8/17/2016	8/17/2026	166.67	17,833.33	2,000.00	15,833.33	MAP
3812	Saddleback Dr	20,000.00	8/18/2016	8/18/2026	166.67	17,833.33	2,000.00	15,833.33	MAP
1339	Claude	44,132.20	08/25/11	08/25/26	367.77	37,064.75	4,413.24	32,651.51	NSP
3723	Saddleback Dr.	20,000.00	8/26/2016	8/26/2026	166.67	17,833.33	2,000.00	15,833.33	MAP
1540	Sax Leigh Dr	52,862.82	08/30/11	08/30/26	440.52	35,251.00	5,286.24	29,964.76	NSP
2343	John Mccoy	45,850.64	08/31/11	08/31/26	382.09	36,712.75	4,585.08	32,127.67	NSP
4103	Aransas St	20,000.00	9/12/2016	9/12/2026	166.67	18,000.00	2,000.00	16,000.00	MAP
6250	Balcony	32,520.31	09/14/11	09/14/26	271.00	39,504.00	3,252.00	36,252.00	NSP
1352	Hendricks	44,564.33	09/30/11	09/30/26	371.37	37,010.75	4,456.44	32,554.31	NSP
1516	Sax Leigh Dr	49,505.45	09/30/11	09/30/26	412.55	19,801.85	4,950.60	14,851.25	NSP
1528	Sax Leigh Dr	42,978.48	09/30/11	09/30/26	358.15	17,191.68	4,297.80	12,893.88	NSP
3541	Toronto St	20,000.00	9/30/2016	9/30/2026	166.67	18,000.00	2,000.00	16,000.00	MAP
3718	Saddleback Drive	20,000.00	9/30/2016	9/30/2026	166.67	18,000.00	2,000.00	16,000.00	MAP
3820	Saddleback	20,000.00	9/30/2016	9/30/2026	166.67	18,000.00	2,000.00	16,000.00	MAP
9606	Calle De Oro	23,915.00	09/30/11	09/30/26	199.29	41,312.75	2,391.48	38,921.27	NSP
4838	Spring Ave	20,000.00	10/04/16	10/04/26	166.67	20,000.00	2,000.00	18,000.00	MAP
6611	Cantata	30,000.00	10/7/2016	10/7/2026	250.00	27,250.00	3,000.00	24,250.00	CHDO DEV LN
6612	Cantata	30,000.00	10/9/2016	10/9/2026	250.00	27,250.00	3,000.00	24,250.00	CHDO DEV LN
6632	Cantata	30,000.00	10/14/2016	10/14/2026	250.00	27,250.00	3,000.00	24,250.00	CHDO DEV LN
3403	Morris	47,400.00	10/17/2016	10/17/2026	395.00	43,055.00	4,740.00	38,315.00	CHDO DEV LN
1738	McBroom	47,400.00	10/31/2016	10/31/2026	395.00	43,055.00	4,740.00	38,315.00	CHDO DEV LN
8216	Towns St.	14,000.00	11/03/16	11/03/26	233.33	14,000.00	2,800.00	11,200.00	MAP
4026	Vineyard	47,400.00	11/7/2016	11/7/2026	395.00	43,450.00	4,740.00	38,710.00	CHDO DEV LN
3827	Aransas	47,400.00	11/15/2016	11/15/2026	395.00	43,450.00	4,740.00	38,710.00	CHDO DEV LN
4830	Spring Ave	20,000.00	11/16/16	11/16/26	166.67	20,000.00	2,000.00	18,000.00	MAP
8606	Cedar Post	30,000.00	11/18/2016	11/18/2026	250.00	27,500.00	3,000.00	24,500.00	CHDO DEV LN
10343	Springhaven Dr	14,000.00	11/18/16	11/18/26	233.33	14,000.00	2,800.00	11,200.00	MAP
1307	W Illinois Ave	14,000.00	11/21/16	11/21/26	233.33	14,000.00	2,800.00	11,200.00	MAP
9620	Stonewood Dr	14,000.00	11/21/16	11/21/26	233.33	14,000.00	2,800.00	11,200.00	MAP
3602	Nomas	47,400.00	11/29/2016	11/29/2026	395.00	43,450.00	4,740.00	38,710.00	CHDO DEV LN
4523	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	27,750.00	3,000.00	24,750.00	DEV LN
4540	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	27,750.00	3,000.00	24,750.00	DEV LN
4551	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	27,750.00	3,000.00	24,750.00	DEV LN
4561	Cherbourg	30,000.00	12/5/2016	12/5/2026	250.00	27,750.00	3,000.00	24,750.00	DEV LN
4711	Nome	30,000.00	12/5/2016	12/5/2026	250.00	27,750.00	3,000.00	24,750.00	DEV LN

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4812	Nome	30,000.00	12/5/2016	12/5/2026	250.00	27,750.00	3,000.00	24,750.00	DEV LN
7960	Trojan	30,000.00	12/5/2016	12/5/2026	250.00	27,750.00	3,000.00	24,750.00	DEV LN
3723	Saddleback	30,000.00	12/6/2016	12/6/2026	250.00	27,750.00	3,000.00	24,750.00	CHDO DEV LN
3808	Saddleback	30,000.00	12/6/2016	12/6/2026	250.00	27,750.00	3,000.00	24,750.00	CHDO DEV LN
10224	Woodleaf Dr	14,000.00	12/12/16	12/12/26	233.33	14,000.00	2,800.00	11,200.00	MAP
3429	Wilbarger Dr	14,000.00	12/16/16	12/16/26	233.33	14,000.00	2,800.00	11,200.00	MAP
3710	Saddleback	30,000.00	12/21/2016	12/21/2026	250.00	27,750.00	3,000.00	24,750.00	CHDO DEV LN
3630	Darby	30,000.00	12/22/2016	12/22/2026	250.00	27,750.00	3,000.00	24,750.00	CHDO DEV LN
3653	Darby	30,000.00	12/22/2016	12/22/2026	250.00	27,750.00	3,000.00	24,750.00	CHDO DEV LN
3811	Saddleback	30,000.00	12/22/2016	12/22/2026	250.00	27,750.00	3,000.00	24,750.00	CHDO DEV LN
3816	Saddleback	30,000.00	12/22/2016	12/22/2026	250.00	27,750.00	3,000.00	24,750.00	CHDO DEV LN
3638	Darby	30,000.00	1/8/2017	1/8/2027	250.00	28,000.00	3,000.00	25,000.00	CHDO DEV LN
3706	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	28,000.00	3,000.00	25,000.00	CHDO DEV LN
3714	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	28,000.00	3,000.00	25,000.00	CHDO DEV LN
3803	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	28,000.00	3,000.00	25,000.00	CHDO DEV LN
3530	Dunbar	71,765.00	1/11/2017	1/11/2027	598.04	66,981.00	7,176.48	59,804.52	CHDO DEV LN
2618	Marburg	71,765.00	1/15/2017	1/15/2027	598.04	66,981.00	7,176.48	59,804.52	CHDO DEV LN
4846	Spring Ave	20,000.00	01/25/17	01/25/27	166.67	20,000.00	2,000.00	18,000.00	MAP
1703	Tabasco Plaza	14,000.00	01/31/17	01/31/27	233.33	14,000.00	2,800.00	11,200.00	MAP
3427	Charolais	51,847.50	02/02/12	02/02/27	288.05	32,548.15	3,456.60	29,091.55	NSP
1708	Toronto St	20,000.00	02/03/17	02/03/27	166.67	20,000.00	2,000.00	18,000.00	MAP
8602	Cedar Post	30,000.00	2/5/2017	2/5/2027	250.00	28,250.00	3,000.00	25,250.00	CHDO DEV LN
4750	Zealand St	14,000.00	02/09/17	02/09/27	233.33	14,000.00	2,800.00	11,200.00	MAP
8647	Cedar Post	30,000.00	2/13/2017	2/13/2027	250.00	28,250.00	3,000.00	25,250.00	CHDO DEV LN
3021	Birmingham	71,765.00	2/16/2017	2/16/2027	598.04	67,578.72	7,176.48	60,402.24	CHDO DEV LN
3727	Meadow	71,765.00	2/16/2017	2/16/2027	598.04	67,578.72	7,176.48	60,402.24	CHDO DEV LN
3831	Saddleback	22,500.00	2/16/2017	2/16/2027	187.50	21,187.50	2,250.00	18,937.50	CHDO DEV LN
3460	Brahma	46,001.81	02/20/12	02/20/27	255.57	28,878.62	3,066.84	25,811.78	NSP
3727	Meadow	71,765.00	2/28/2017	2/28/2027	598.04	67,578.72	7,176.48	60,402.24	CHDO DEV LN
4026	Vineyard Dr.	20,000.00	02/28/17	02/28/27	166.67	20,000.00	2,000.00	18,000.00	MAP
7742	Oak Garden	22,500.00	2/28/2017	2/28/2027	187.50	21,187.50	2,250.00	18,937.50	CHDO DEV LN
7804	Oak Garden	22,500.00	2/28/2017	2/28/2027	187.50	21,187.50	2,250.00	18,937.50	CHDO DEV LN
1474	Sax Leigh	30,000.00	3/1/2017	3/1/2027	250.00	28,500.00	3,000.00	25,500.00	CHDO DEV LN
3627	Toronto	47,400.00	3/1/2017	3/1/2027	395.00	45,030.00	4,740.00	40,290.00	CHDO DEV LN
3822	Opal	45,000.00	3/1/2017	3/1/2027	375.00	42,750.00	4,500.00	38,250.00	CHDO DEV LN
4026	Vineyard	47,400.00	3/1/2017	3/1/2027	395.00	45,030.00	4,740.00	40,290.00	CHDO DEV LN

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3411	Charolais	43,649.50	03/02/12	03/02/27	242.50	27,644.50	2,910.00	24,734.50	NSP
1180	Tomahawk Dr	14,000.00	03/07/17	03/07/27	233.33	14,000.00	2,800.00	11,200.00	MAP
4215	Tolbert St	14,000.00	03/14/17	03/14/27	233.33	14,000.00	2,800.00	11,200.00	MAP
7824	Oak Garden	22,500.00	3/17/2017	3/17/2027	187.50	21,375.00	2,250.00	19,125.00	CHDO DEV LN
2822	South	18,667.00	3/20/2017	3/20/2027	155.56	17,733.61	1,866.72	15,866.89	CHDO DEV LN
2803	Thomas Tolbert	18,667.00	3/21/2017	3/21/2027	155.56	17,733.61	1,866.72	15,866.89	CHDO DEV LN
2822	Thomas Tolbert	72,500.00	3/21/2017	3/21/2027	604.17	68,873.98	7,250.04	61,623.94	CHDO DEV LN
2825	South	72,500.00	3/21/2017	3/21/2027	604.17	68,873.98	7,250.04	61,623.94	CHDO DEV LN
2801	South Blvd	20,000.00	03/24/17	03/24/27	166.67	20,000.00	2,000.00	18,000.00	MAP
3468	Brahma	43,842.44	03/30/12	03/30/27	243.57	27,766.82	2,922.84	24,843.98	NSP
4820	Fellows	40,000.00	3/31/2017	3/31/2027	333.33	38,000.02	3,999.96	34,000.06	DEV LN
4832	Fellows	40,000.00	3/31/2017	3/31/2027	333.33	38,000.02	3,999.96	34,000.06	DEV LN
7920	Saipan	40,000.00	3/31/2017	3/31/2027	333.33	38,000.02	3,999.96	34,000.06	DEV LN
349	Tonga St	14,000.00	04/24/17	04/24/27	233.33	14,000.00	2,800.00	11,200.00	MAP
4550	Solar Lane	40,000.00	4/24/2017	4/24/2027	333.33	38,333.35	3,999.96	34,333.39	DEV LN
4744	Stokes	40,000.00	4/24/2017	4/24/2027	333.33	38,333.35	3,999.96	34,333.39	DEV LN
4828	Luzon	40,000.00	4/24/2017	4/24/2027	333.33	38,333.35	3,999.96	34,333.39	DEV LN
3118	Lenway	62,024.79	05/02/12	05/02/27	344.59	39,971.03	4,135.08	35,835.95	CHDO
4644	Stokes	40,000.00	5/4/2017	5/4/2027	333.33	38,666.68	3,999.96	34,666.72	DEV LN
3738	Gallagher	47,400.00	5/5/2017	5/5/2027	395.00	45,820.00	4,740.00	41,080.00	CHDO DEV LN
1474	Sax Leigh	30,000.00	5/7/2017	5/7/2027	250.00	29,000.00	3,000.00	26,000.00	CHDO DEV LN
4742	Zealand	40,000.00	5/11/2017	5/11/2027	333.33	38,666.68	3,999.96	34,666.72	DEV LN
4749	Yancy	40,000.00	5/11/2017	5/11/2027	333.33	38,666.68	3,999.96	34,666.72	DEV LN
4843	Nome	40,000.00	5/11/2017	5/11/2027	333.33	38,666.68	3,999.96	34,666.72	DEV LN
4268	Texas College Dr.	14,000.00	05/16/17	05/16/27	233.33	14,000.00	2,800.00	11,200.00	MAP
7824	Oak Garden	22,500.00	5/25/2017	5/25/2027	187.50	21,750.00	2,250.00	19,500.00	CHDO DEV LN
1520	Sax Leigh	92,000.00	06/29/12	06/29/27	511.12	59,799.44	6,133.44	53,666.00	NSP
7738	Oak Garden	22,500.00	6/30/2017	6/30/2027	187.50	21,937.50	2,250.00	19,687.50	CHDO DEV LN
4548	Corregidor	40,000.00	7/14/2017	7/14/2027	333.33	39,333.34	3,999.96	35,333.38	DEV LN
3106	Lenway	62,024.79	07/24/12	07/27/27	344.59	40,660.21	4,135.08	36,525.13	CHDO
6435	Kemrock	99,000.00	10/24/12	10/24/27	550.00	66,550.00	6,600.00	59,950.00	NSP
1438	Sax Leigh	94,000.00	11/13/12	11/13/27	522.22	63,189.02	6,266.64	56,922.38	NSP
2603	Exline	95,000.00	11/25/12	11/25/27	527.77	64,389.34	6,333.24	58,056.10	NSP
2115	Red Chute	94,990.00	11/28/12	11/28/27	527.72	64,382.24	6,332.64	58,049.60	CHDO
3523	Meyers	95,000.00	12/10/12	12/10/27	527.77	64,389.34	6,333.24	58,056.10	NSP
1815	Garza	94,000.00	01/17/13	01/17/28	522.22	64,233.46	6,266.64	57,966.82	NSP
2337	Macon	95,000.00	01/31/13	01/31/28	527.77	65,444.88	6,333.24	59,111.64	NSP

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1002	Signet	95,000.00	02/11/13	02/11/28	527.77	65,444.88	6,333.24	59,111.64	NSP
1006	Signet	92,000.00	02/14/13	02/14/28	511.11	63,377.84	6,133.32	57,244.52	NSP
3217	52nd	99,900.00	03/01/13	03/01/28	555.00	69,375.00	6,660.00	62,715.00	NSP
3113	Lenway	94,118.00	03/05/13	03/05/28	522.87	65,360.15	6,274.44	59,085.71	CHDO
3122	Lenway	24,221.63	03/05/13	03/05/28	134.56	16,820.83	1,614.72	15,206.11	CHDO
2827	Thomas Tolbert	53,272.89	03/06/13	03/06/28	290.40	37,300.89	3,484.80	33,816.09	CHDO
118	Cliff Heights	85,859.00	03/18/13	03/18/28	476.99	59,624.55	5,723.88	53,900.67	CHDO
2607	Kilburn	99,900.00	03/26/13	03/26/28	555.00	69,930.00	6,660.00	63,270.00	NSP
6612	Erikaglen	100,000.00	04/11/13	04/11/28	555.55	70,000.30	6,666.60	63,333.70	NSP
2606	Kilburn	95,000.00	04/17/13	04/14/28	527.77	66,500.42	6,333.24	60,167.18	NSP
2811	Thomas Tolbert	43,639.11	04/14/13	04/14/28	242.43	30,547.89	2,909.16	27,638.73	CHDO
218	Cliff Heights	104,990.00	05/09/13	05/09/28	583.27	74,076.69	6,999.24	67,077.45	CHDO
3622	Darby	101,241.00	05/14/13	05/14/28	562.45	71,431.15	6,749.40	64,681.75	CHDO
2555	Starks	95,000.00	05/31/13	05/31/28	527.77	67,555.96	6,333.24	61,222.72	NSP
2340	Harding	95,600.00	06/13/13	06/13/28	531.11	67,982.28	6,373.32	61,608.96	NSP
5408	Bexar	73,000.00	06/24/13	06/24/28	405.55	52,316.95	4,866.60	47,450.35	CHDO
5402	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	55,741.19	5,185.08	50,556.11	CHDO
5408	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	55,741.19	5,185.08	50,556.11	CHDO
5410	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	55,741.19	5,185.08	50,556.11	CHDO
1423	Hidden Valley Dr	100,000.00	08/19/13	08/19/28	555.55	72,778.05	6,666.60	66,111.45	NSP
1226	E Woodin Blvd	84,000.00	09/09/13	09/09/28	466.66	61,133.66	5,599.92	55,533.74	NSP
1431	Hidden Valley Dr	100,000.00	09/09/13	09/09/28	555.55	72,778.05	6,666.60	66,111.45	NSP
2344	Harding	95,000.00	10/01/14	10/01/28	527.78	76,527.70	6,333.36	70,194.34	NSP
1326	Hudspeth	126,115.00	11/14/14	11/14/28	700.64	102,293.24	8,407.68	93,885.56	NSP
2314	Harding	95,000.00	01/09/15	01/09/29	527.78	78,111.04	6,333.36	71,777.68	NSP
3710	Saddleback	25,665.63	3/25/2016	3/25/2029	213.88	21,815.79	2,566.56	19,249.23	CHDO
4312	Ewing, S.	87,500.00	04/03/09	04/03/29	364.58	50,677.38	4,374.96	46,302.42	RECON
1203	Louisiana	126,115.00	05/04/15	05/14/29	700.64	106,497.08	8,407.68	98,089.40	NSP
2780	Ann Arbor, E.	87,500.00	05/27/09	05/27/29	364.58	51,041.96	4,374.96	46,667.00	RECON
3624	Meadow	127,000.00	06/05/15	06/05/29	705.56	107,949.88	8,466.72	99,483.16	NSP
2404	S Denley	129,500.00	11/27/13	11/27/29	719.50	96,403.00	8,634.00	87,769.00	NSP
4515	Live Oak	927,140.59	07/14/11	12/31/29	4,176.31	613,917.34	50,115.72	563,801.62	CHDO
1330	Grant	93,400.00	01/21/10	01/21/30	389.17	57,596.71	4,670.04	52,926.67	RECON
1323	Hudspeth	126,115.00	03/05/14	03/05/30	700.70	96,685.60	8,408.40	88,277.20	NSP
2006	Idaho	93,400.00	03/26/10	03/26/30	389.17	58,375.04	4,670.04	53,705.00	RECON
1314	Hudspeth	126,115.00	03/28/14	03/28/30	700.70	96,685.60	8,408.40	88,277.20	NSP
3234	Kinmore	90,000.00	05/07/10	05/07/30	375.00	59,663.49	4,500.00	55,163.49	RECON
703	Korgan	93,400.00	05/17/10	05/17/30	389.17	59,153.37	4,670.04	54,483.33	RECON
1436	Morrell	93,400.00	05/17/10	05/17/30	389.17	59,153.37	4,670.04	54,483.33	RECON
3726	Nomas	93,400.00	05/17/10	05/17/30	389.17	59,153.37	4,670.04	54,483.33	RECON

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4911	Upshur	93,400.00	05/17/10	05/17/30	389.17	59,153.37	4,670.04	54,483.33	RECON
12511	Fish Rd.	93,400.00	05/17/10	05/17/30	389.17	59,153.37	4,670.04	54,483.33	RECON
1323	Amos	93,400.00	06/17/10	06/17/30	389.17	59,542.54	4,670.04	54,872.50	RECON
3618	Chicago	93,400.00	06/17/10	06/17/30	389.17	59,542.54	4,670.04	54,872.50	RECON
3306	Mohave Dr.	93,400.00	06/22/10	06/22/30	389.17	59,542.54	4,670.04	54,872.50	RECON
3503	Weisenburger	93,400.00	08/12/10	08/12/30	389.17	60,320.87	4,670.04	55,650.83	RECON
2616	Eugene	112,859.00	08/26/10	08/26/30	470.25	57,401.99	5,643.00	51,758.99	RECON
3027	Seaton Dr.	93,400.00	09/08/10	09/08/30	389.17	60,710.03	4,670.04	56,039.99	RECON
5180	Lauderdale	128,382.99	09/24/10	09/24/30	534.93	55,462.67	6,419.16	49,043.51	RECON
2559	Ghent	126,115.00	09/26/14	09/26/30	700.70	100,889.80	8,408.40	92,481.40	NSP
1627	Exeter Ave.	93,400.00	09/30/10	09/30/30	389.17	60,710.03	4,670.04	56,039.99	RECON
1847	Life	93,400.00	09/30/10	09/30/30	389.17	60,710.03	4,670.04	56,039.99	RECON
1945	Kraft	93,400.00	09/30/10	09/30/30	389.17	60,710.03	4,670.04	56,039.99	RECON
4216	Aztec	93,400.00	09/30/10	09/30/30	389.17	60,710.03	4,670.04	56,039.99	RECON
2011	Pueblo	93,400.00	10/19/10	10/19/30	389.17	61,099.19	4,670.04	56,429.15	RECON
2619	Stephenson	93,400.00	10/27/10	10/27/30	389.17	61,099.19	4,670.04	56,429.15	RECON
506	Raynell	93,400.00	12/23/10	12/23/30	389.17	61,877.52	4,670.04	57,207.48	RECON
1802	Somerset	93,400.00	12/23/10	12/23/30	389.17	61,877.52	4,670.04	57,207.48	RECON
2210	Marfa	93,400.00	12/23/10	12/23/30	389.17	61,877.52	4,670.04	57,207.48	RECON
2455	Volga	93,400.00	12/23/10	12/23/30	389.17	61,877.52	4,670.04	57,207.48	RECON
1218	Woodview Ln.	93,400.00	01/06/11	01/06/31	389.17	62,266.69	4,670.04	57,596.65	RECON
4719	Nome	93,400.00	01/09/11	01/09/31	389.17	62,266.69	4,670.04	57,596.65	RECON
725	Centre	93,400.00	01/14/11	01/14/31	389.17	62,266.69	4,670.04	57,596.65	RECON
1926	Arizona	93,400.00	01/14/11	01/14/31	389.17	62,266.69	4,670.04	57,596.65	RECON
2708	Hickman	93,400.00	01/14/11	01/14/31	389.17	62,266.69	4,670.04	57,596.65	RECON
3124	Rutz	93,400.00	01/14/11	01/14/31	389.17	62,266.69	4,670.04	57,596.65	RECON
1215	Woodview Ln.	93,400.00	03/07/11	03/07/31	389.17	63,045.01	4,670.04	58,374.97	RECON
1551	Ohio, E.	93,400.00	03/07/11	03/07/31	389.17	63,045.01	4,670.04	58,374.97	RECON
4107	Furey St.	91,780.00	03/07/11	03/07/31	382.42	63,288.01	4,589.04	58,698.97	RECON
4749	Burma	93,400.00	03/22/11	03/22/31	389.17	63,045.01	4,670.04	58,374.97	RECON
418	Bonnie View	93,400.00	05/12/11	05/12/31	389.17	63,823.34	4,670.04	59,153.30	RECON
2331	Hudspeth	93,400.00	05/12/11	05/12/31	389.17	63,823.34	4,670.04	59,153.30	RECON
1119	Bonnie View	93,400.00	05/24/11	05/24/31	389.17	63,823.34	4,670.04	59,153.30	RECON
2414	Garden	93,400.00	10/21/11	10/21/31	389.17	65,769.16	4,670.04	61,099.12	RECON
3114	Modree	93,400.00	10/28/11	10/28/31	389.17	65,769.16	4,670.04	61,099.12	RECON
3403	Garden	93,400.00	10/28/11	10/28/31	389.17	65,769.16	4,670.04	61,099.12	RECON
4319	Penelope	93,400.00	10/28/11	10/28/31	389.17	65,769.16	4,670.04	61,099.12	RECON
1510	Dalview	93,400.00	11/04/11	11/04/31	389.17	66,158.33	4,670.04	61,488.29	RECON
4016	Opal	93,400.00	11/04/11	11/04/31	389.17	66,158.33	4,670.04	61,488.29	RECON
4533	Cherbourg	93,400.00	11/04/11	11/04/31	389.17	66,158.33	4,670.04	61,488.29	RECON

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
FORGIVABLE LOAN REPORT
PY2017-2018**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/17	CY FORGIVEN AS OF 9/30/18	CY ENDING BALANCE AS OF 9/30/18	LOAN TYPE
350	Bonnie View	93,400.00	01/12/12	01/12/32	389.17	66,936.65	4,670.04	62,266.61	RECON
4022	Ladale	93,400.00	01/12/12	01/12/32	389.17	66,936.65	4,670.04	62,266.61	RECON
12130	Schroeder	93,400.00	01/12/12	01/12/32	389.17	66,936.65	4,670.04	62,266.61	RECON
1502	Oakley	92,905.00	02/07/12	02/07/32	387.10	67,400.34	4,645.20	62,755.14	RECON
1727	Garza	93,400.00	02/07/12	02/07/32	389.17	67,325.82	4,670.04	62,655.78	RECON
2527	S Ewing	92,280.00	02/07/12	02/07/32	384.50	67,493.94	4,614.00	62,879.94	RECON
2619	Mike	93,400.00	02/07/12	02/07/32	389.17	67,325.82	4,670.04	62,655.78	RECON
2651	Moffat	93,400.00	02/07/12	02/07/32	389.17	67,325.82	4,670.04	62,655.78	RECON
12105	Oberlin	93,400.00	02/07/12	02/07/32	389.17	67,325.82	4,670.04	62,655.78	RECON
541	Hatton	93,400.00	03/09/12	03/09/32	389.17	67,714.98	4,670.04	63,044.94	RECON
1918	W 10th	93,400.00	03/09/12	03/09/32	389.17	67,714.98	4,670.04	63,044.94	RECON
2723	Burger	93,400.00	03/09/12	03/09/32	389.17	67,714.98	4,670.04	63,044.94	RECON
3202	Bill Harrod	93,400.00	03/09/12	03/09/32	389.17	67,714.98	4,670.04	63,044.94	RECON
6365	Denham	93,400.00	03/09/12	03/09/32	389.17	67,714.98	4,670.04	63,044.94	RECON
231	red Wing	93,400.00	03/30/12	03/30/32	389.17	67,714.98	4,670.04	63,044.94	RECON
2439	Vagas	93,400.00	03/30/12	03/30/32	389.17	67,714.98	4,670.04	63,044.94	RECON
3301	Chihuahua	93,400.00	03/30/12	03/30/32	389.17	67,714.98	4,670.04	63,044.94	RECON
1343	Barry	103,000.00	04/20/12	04/20/32	429.17	66,664.15	5,150.04	61,514.11	RECON
2703	Modree	103,000.00	04/20/12	04/20/32	429.17	66,664.15	5,150.04	61,514.11	RECON
2906	Alpine	103,000.00	04/20/12	04/20/32	429.17	66,664.15	5,150.04	61,514.11	RECON
3160	Nanadina	103,000.00	04/20/12	04/20/32	429.17	66,664.15	5,150.04	61,514.11	RECON
3612	S Fitzhugh	103,000.00	04/20/12	04/20/32	429.17	66,664.15	5,150.04	61,514.11	RECON
3918	Vineyard	103,000.00	04/20/12	04/20/32	429.17	66,664.15	5,150.04	61,514.11	RECON
5317	Goodman	103,000.00	04/20/12	04/20/32	429.17	66,664.15	5,150.04	61,514.11	RECON
1434	Claude	103,000.00	05/21/12	05/21/32	429.17	67,053.31	5,150.04	61,903.27	RECON
10141	Oakwood	103,000.00	05/21/12	05/21/32	429.17	67,053.31	5,150.04	61,903.27	RECON
1816	Overhill	103,000.00	02/21/13	02/21/33	429.17	79,395.79	5,150.04	74,245.75	RECON
1915	Riverway	103,000.00	02/21/13	02/21/33	429.17	79,395.79	5,150.04	74,245.75	RECON
2119	Hulse	103,000.00	02/21/13	02/21/33	429.17	79,395.79	5,150.04	74,245.75	RECON
4310	Frank	103,000.00	02/22/13	02/22/33	429.17	79,395.79	5,150.04	74,245.75	RECON
1558	E Ohio	103,000.00	10/03/13	10/03/33	429.17	82,829.09	5,150.04	77,679.05	RECON
2734	Locust	103,000.00	10/03/13	10/03/33	429.17	82,829.09	5,150.04	77,679.05	RECON
2742	Custer	103,000.00	10/03/13	10/03/33	429.17	82,829.09	5,150.04	77,679.05	RECON
323	E Woodin	103,000.00	02/14/14	02/14/34	429.17	84,545.74	5,150.04	79,395.70	RECON
3606	Gallagher	103,000.00	2/26/2016	9/3/2036	429.17	94,845.77	5,150.04	89,695.73	RECON
3811	Hamilton	103,000.00	08/14/17	01/03/37	429.17	102,570.83	5,150.04	97,420.79	RECON
2614	S. Ewing	103,000.00	8/5/2016	2/11/2037	429.17	97,420.79	5,150.04	92,270.75	RECON
7923	Rilla	103,000.00	8/5/2016	2/11/2037	429.17	97,420.79	5,150.04	92,270.75	RECON
1422	Montague	103,000.00	9/9/2016	3/15/2037	429.17	97,849.96	5,150.04	92,699.92	RECON
1822	Mentor	103,000.00	9/9/2016	3/15/2037	429.17	97,849.96	5,150.04	92,699.92	RECON

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
FORGIVABLE LOAN REPORT
PY2017-2018**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/17	CY FORGIVEN AS OF 9/30/18	CY ENDING BALANCE AS OF 9/30/18	LOAN TYPE
3812	Atlanta	103,000.00	8/5/2016	3/15/2037	429.17	97,420.79	5,150.04	92,270.75	RECON
3912	Hammerly	103,000.00	9/9/2016	3/15/2037	429.17	97,849.96	5,150.04	92,699.92	RECON
931	Lawton	103,000.00	9/15/2016	3/21/2037	429.17	97,849.96	5,150.04	92,699.92	RECON
2507	Harlandale	103,000.00	9/15/2016	3/21/2037	429.17	97,849.96	5,150.04	92,699.92	RECON
2612	Stephenson	103,000.00	9/15/2016	3/21/2037	429.17	97,849.96	5,150.04	92,699.92	RECON
6615	Lockheed	103,000.00	9/15/2016	3/21/2037	429.17	97,849.96	5,150.04	92,699.92	RECON
2447	Brandon	103,000.00	9/16/2016	3/22/2037	429.17	97,849.96	5,150.04	92,699.92	RECON
4102	Baker	103,000.00	9/16/2016	3/22/2037	429.17	97,849.96	5,150.04	92,699.92	RECON
10904	Oakview	103,000.00	9/16/2016	3/22/2037	429.17	97,849.96	5,150.04	92,699.92	RECON
4227	Opal	103,000.00	03/17/17	09/23/37	429.17	100,424.98	5,150.04	95,274.94	RECON
2612	Stephenson	103,000.00	05/26/17	12/01/37	429.17	101,283.32	5,150.04	96,133.28	RECON
3602	Nomas	47,400.00	1/1/2016	1/12026	395.00	39,500.00	4,740.00	34,760.00	CHDO
339	Penguin	8,923.05	10/30/2015	12/05/2021	148.72	5,651.21	1,784.64	3,866.57	MSRP
904	Annabella	18,092.00	10/30/2015	12/05/2021	301.53	11,458.34	3,618.36	7,839.98	MSRP
988	N. PleasantWood	18,175.00	10/30/2015	12/05/2021	302.92	11,510.76	3,635.04	7,875.72	MSRP
1322	E. Kiest	19,218.80	10/30/2015	12/05/2021	320.31	12,171.98	3,843.72	8,328.26	MSRP
3031	Wilton	14,018.00	10/30/2015	12/05/2021	233.63	8,878.14	2,803.56	6,074.58	MSRP
4242	Barksdale	18,144.90	10/30/2015	12/05/2021	302.42	11,491.66	3,629.04	7,862.62	MSRP
6339	Old Ox	17,656.65	10/30/2015	12/05/2021	294.28	11,182.49	3,531.36	7,651.13	MSRP
6936	Clearglen	17,978.66	10/30/2015	12/05/2021	299.64	11,386.58	3,595.68	7,790.90	MSRP
10002	Homeplace	19,700.00	10/30/2015	12/05/2021	328.33	12,476.74	3,939.96	8,536.78	MSRP
2314	Exeter	30,000.00	01/22/15	122/2025	250.00	22,000.00	3,000.00	19,000.00	DEV LOAN



TAB 4I

Revolving Loan Program Income



PEOPFUND - SUBRECIPIENT REVOLVING LOAN PORTFOLIO FINANCIAL STATUS REPORT

CDBG LOAN PORTFOLIO RECON REPORT

October 1, 2017 - September 30, 2018

Updated: 10/4/18

CLIENT	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS	2017-18	CURRENT	LOAN STATUS	DATE OF CHARGE OFF	DATE PAID IN FULL	JOB CREATION FYE 9-30-18	JOB RETENTION FYE 9-30-18
					LOAN BALANCE AS OF 10/1/17	P&I PAYMENTS AS OF 9-30-18	ENDING BALANCE AS OF 9-30-18					
ALTO INSURANCE (CLAUDIA ZUNIGA)	150,000.00	2/4/2008	5/1/2023	1,348.24	82,302.91	16,178.88	71,190.56	ACTIVE				
CEDRIC BOLDEN (CEDRIC B'S BARBER) ****	65,000.00	1/18/2008	5/1/2023	621.17	33,364.74	34,719.26	0.00	PAID OFF		4/12/2018		
EVANS ENGRAVING	47,000.00	9/6/2002	10/25/2021	298.30	12,317.51	3,579.60	9,538.20	ACTIVE/WORKOUT/LOAN MOD				
RENE ALVAREZ (GENESIS TRANSMISSION) ****	162,025.00	8/6/2008	11/1/2023	1,456.33	124,639.12	11,465.03	121,648.92	ACTIVE / LOAN MOD				
LA AVENIDA JOINT VENTURE	500,000.00	9/8/1992	8/1/2022	1,346.82	136,467.38	141,156.52	0.00	PAID OFF		6/12/2018		
STANLEY FRANCIS (STANLEY'S CATFISH)	36,200.00	7/26/2007	9/10/2023	117.43	6,521.00	1,409.16	5,597.50	ACTIVE/LOAN MOD				
ICDC	690,133.00	4/21/1999	7/1/2023	2,643.82	451,950.74	37,013.42	425,833.32	ACTIVE				
TANDY PIZZA	35,000.00	2/28/2012	6/1/2019	511.30	10,317.61	6,135.60	4,600.68	ACTIVE				
REMARKABLE HEALTHCARE OF DALLAS	75,000.00	3/28/2013	10/1/2018	1,449.96	18,601.90	7,249.80	11,689.82	BANKRUPTCY CHAPTER 13 FILED 2/2018				
RINA INVESTMENTS, LLC (Lil' Caesar's Pizza)	25,000.00	5/22/2013	12/1/2018	365.21	12,996.53	4,382.52	9,234.68	ACTIVE				
ENRIQUE CASTILLO (PALOMO AUTO KARE)	25,000.00	10/24/2013	5/1/2029	224.71	22,656.83	2,696.52	21,389.66	ACTIVE				
ON TARGET SUPPLIES & LOGISTICS	25,000.00	4/15/2014	11/15/2019	480.42	11,757.58	5,765.04	6,491.30	ACTIVE				
ON TARGET SUPPLIES & LOGISTICS	75,000.00	8/10/2016	2/1/2022	1,441.26	67,478.45	17,295.12	53,468.59	ACTIVE				
COVERALL MANAGEMENT & ASSOC.	35,000.00	10/6/2014	12/1/2026	326.14	31,436.46	3,913.68	29,384.48	ACTIVE/LOAN MOD				
A-ZAP WELDING & CONSTRUCTION, LLC	120,000.00	7/30/2015	11/1/2030	1,045.33	110,170.34	12,593.96	104,083.82	ACTIVE				
GALAN RESTAURANT (LALA'S MEXICAN CAFÉ)	51,000.00	5/17/2017	8/20/2022	997.87	50,410.61	51,050.35	0.00	PAID OFF		12/11/2017	4 FT/ 2 PT	
OAC Construction Service	75,000.00	8/8/2017	8/15/2024	1,178.33	34,145.62	14,114.99	63,657.84	ACTIVE			3 FT	
Hernandez Learning Svc (Yorktown Spanish School) *	71,500.00	2/21/2018	6/1/2025	1,096.69	0.00	3,771.37	69,625.66	ACTIVE			2 FT	
COHOST *	100,000.00	4/19/2018	4/20/2025	1,546.20	0.00	6,184.80	95,001.77	ACTIVE			0 FT	
TOTAL	\$2,362,858.00			\$18,495.53	\$1,217,535.33	\$380,675.62	\$1,102,436.80					
* New Loans FY17-18 ** Loan Not Fully Funded - Draw Down Phase; ***Interest Only Payment Phase; **** Interest Only Payments and P&I pymts ***** Overpayment of loan payoff- refund of \$152.58												
CHARGE OFF / PAID OFF												
CHARGED OFF/FORECLOSURE/PROPERTY FOR SALE												
ADI ENGINEERING	270,000.00	8/31/2010	9/1/2013	2,534.20	191,481.98	191,481.98	0.00	LITIGATION / BANKRUPTCY				
								CHARGED OFF 9/30/16				
								FORECLOSURE / LITIGATION				
								PROPERTY SOLD, CHARGE-OFF PAID				

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: 2017-18

<u>Name of Project/Recipient</u>	<u>HUD #</u>	<u>Closing Date</u>	<u>CDBG Amount Obligated</u>	<u>Proposed Jobs</u>	<u>=</u>	<u>Cost/Job</u>
Cohost, LLC	12963	4/19/2018	\$100,000	3.00		\$33,333.33
Hernandez Learning Services, LLC dba Yorktown Spanish School	12962	2/21/2008	<u>71,500</u>	6.00		\$11,916.67
PeopleFund Aggregate Total			\$171,500	9.00		

Aggregate Public Benefit Calculation:

(Pursuant to 570.209(b)(2)(v) grantee chooses to exclude certain "favored activities" from this calculation.)

Total amount of funds obligated + \$171,500	Activity Delivery Costs*	Total CDBG Program Costs
	\$109,010.98 =	\$280,511
Total Proposed FTE Jobs	9.00	
Aggregate total cost/Job	\$31,167.89	
Aggregate total cost/Job without activity delivery costs	19,055.56	

TAB 4J

**Section 108
Accomplishments Report**



CITY OF DALLAS
Housing and Neighborhood Revitalization Department
Section 108 Loan Program
October 1, 2017 - September 30, 2018

PROJECT DESCRIPTION			CDBG FUNDING					ELIG ACTIV	NATIONAL OBJECTIVE			JOBS				P/RSA	HOUSING			LMA	LMC	SBA
Grantee Name	Project Number	Project Name	108 Loan Amount	EDI AMT	BEDI AMT	Other CDBG \$	Total CDBG Assistance	HUD Matrix Code for Eligible Activity	HUD NO Matrix Code	Has NO Been Met Y=Yes N=No	Number of FTE Jobs Proposed	Total Actual FTE Jobs Created	Number Held By/Made Available to Low/Mod	Percent Held By/Made Available to Low/Mod	Presumed Low/Mod Benefit (P) or Rev Strategy Area (RSA)	Total Housing Units Assisted	Units Occupied by Low/Mod Households	Percent Units Occupied by Low/Mod Households	Percent Low/Mod in Service Area	Limited Clientele Y=Yes N=No	Slum/B light Area Y=Yes N=No	
Hamilton Davis, LLP		Davis Building	\$7,026,189				\$7,026,189		LMH	Y	0	0	0	N/A		183	40	22%				
Eban Village I, LTD		Ebran Village	\$440,609				\$440,609			Y	0	0	0	N/A		110	110	100%				
FC Dallas TIF		Continental Building	\$7,600,000				\$7,600,000		LMH	Y	0	0	0	N/A		203	41	20%				
Citywide Community Development Corporation		Lancaster Urban Village	\$8,492,000				\$8,492,000		LMJ LMH	Y	75	75	75	100%		193	100	52%				
Hamilton Atmos LP		Atmos Lofts	\$11,750,000				\$11,750,000		LMH	Y	0	0	0	N/A		123	63	51%				
TEOF Hotel LP		Lorenzo Hotel	\$11,000,000				\$11,000,000		LMJ	Y	220	220	112	51%	P	N/A	N/A	N/A				
Totals			\$46,308,798				\$46,308,798				295	295	187	76%		812	354	49%				



TAB 5K

HOME Program Match

- Match Narrative**
- Match Sources and Liabilities Summary**
- Match Reconciliation**
- Matching Liability Report**



CITY OF DALLAS
Housing and Neighborhood Revitalization Department
HOME Match Narrative
October 1, 2017 – September 30, 2018

The City completes its own analysis to determine its match liability under the HOME program. Typically, the City’s calculation has been less than that of the PR-33 (*HOME Matching Liability Report*). However, if the City’s calculation were more than the match calculated by the PR-33, the City would ensure eligible match met or exceeded the greater of the PR-33 and City calculation. Based on City’s calculation, the City of Dallas has a match liability for FY 2017-18 of \$362,801. Housing units that would have qualified as HOME-eligible match were completed in previous program years.

As of September 30, 2017, the City had \$15,752,166 in eligible excess match credit which was deemed sufficient to meet match liability requirements for FY 2017-18. However, a HUD audit during the program year reduced the eligible match credit by \$7,777,688 bringing the new total amount of match credit as of September 30, 2017 to \$ 7,645,366. The audit discovered that between FY 2013 and FY 2017 some housing projects were incorrectly listed as match eligible projects and were therefore deemed ineligible as match contributions. Based on review of current year’s activities, no match credit will be claimed this year.

HOME PROGRAM MATCH				
Project Type	Address	Match Contribution	Date of HOME Project Contribution	Match Contribution Use
TOTAL MATCH CONTRIBUTION		\$0		\$0

CITY OF DALLAS
Housing and Neighborhood Revitalization Department
HOME Fund Match Sources and Liabilities Summary
October 1, 2017 – September 30, 2018

MATCH SOURCE	
Subtotal - FY 2017-18 Match Contribution	0
Prior Fiscal Year Excess Match Funds	\$7,645,366
Total Available Match	\$7,645,366

MATCH LIABILITIES	
FY 2017-18 HOME Expenditures	
CHDO Projects/CHDO Loans	\$187,152
HOME Reconstruction	\$0
Housing Development Loan Program	\$2,222,451
Mortgage Assistance Program	\$453,453
TBRA Program	\$39,347
CHDO Operating Assistance	\$0
HOME Administration	\$353,928
Total FY 2016-17 HOME Expenditures	\$3,256,331

FY 2016-17 HOME Expenditures Requiring Match	
CHDO Projects/CHDO Loans	\$187,152
HOME Reconstruction	\$0
Housing Development Loan Program	\$2,222,451
Mortgage Assistance Program	\$453,453
TBRA Program	\$39,347
Total Net HOME Funds Subject to Match	\$2,902,403

MATCH REQUIREMENT	
Total HOME Expenditures - Requiring Match	\$2,902,403
Less: FY16 PI Receipted/Expended - no match	\$0
Previous FY PI Expended - no match	\$0
Net HOME Expenditures - Requiring Match	\$2,902,403
Match Required	12.50%
Total HOME Match Requirement FY2016-17	\$362,801

Excess Match Funds	\$7,282,565
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CITY OF DALLAS
Housing and Neighborhood Revitalization Department
HOME Program Match Reconciliation
FFY 2013 - 2017

FFY	CAPER PY	CAPER Match Claimed	OIG Audit Response Match Claimed	Match Supported	Match Difference	Match Liability (PR33)	Match Liability (CAPER)	Liability Difference	Net Difference
2013	2012	2,534,041	2,500,000	0	(2,534,041)	634,723	604,028	(30,695)	(2,564,736)
2014	2013	2,663,844	0	0	(2,663,844)	305,550	642,657	337,107	(2,326,737)
2015	2014	1,608,921	1,389,921	0	(1,608,921)	128,231	382,206	253,975	(1,354,946)
2016	2015	1,358,647	1,088,341	0	(1,358,647)	300,853	128,231	(172,622)	(1,531,269)
2017	2016	0	0	0	0	397,886	397,886	0	0
	Totals	8,165,453	4,978,262	0	(8,165,453)	1,767,243	2,155,008	387,765	(7,777,688)

As of September 30, 2017, the City had \$15,752,166 in eligible excess match credit which was deemed sufficient to meet match liability requirements for FY 2017-18. However, a HUD audit during the program year reduced the eligible match credit by \$7,777,688 bringing the new total amount of match credit as of September 30, 2017 to \$ 7,645,366. The audit discovered that between FY 2013 and FY 2017 some housing projects were incorrectly listed as match eligible projects and were therefore deemed ineligible as match contributions. Based on review of current year's activities, no match credit will be claimed this year.

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 Home Matching Liability Report

DALLAS, TX

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1997	12.5 %	\$873,057.99	\$713,507.16	\$89,188.39
1998	12.5 %	\$6,702,375.72	\$5,236,023.46	\$654,502.93
1999	12.5 %	\$7,149,215.16	\$5,904,762.85	\$738,095.35
2000	12.5 %	\$6,216,244.12	\$5,418,392.04	\$677,299.00
2001	12.5 %	\$3,926,978.45	\$3,415,358.92	\$426,919.86
2002	12.5 %	\$7,122,090.21	\$6,370,299.72	\$796,287.46
2003	12.5 %	\$6,693,256.84	\$5,364,370.91	\$670,546.36
2004	12.5 %	\$9,107,360.84	\$7,684,611.66	\$960,576.45
2005	12.5 %	\$9,341,388.71	\$8,255,951.23	\$1,031,993.90
2006	12.5 %	\$9,828,304.09	\$8,740,105.58	\$1,092,513.19
2007	12.5 %	\$6,804,286.09	\$5,788,819.79	\$723,602.47
2008	12.5 %	\$8,042,703.56	\$6,382,522.09	\$797,815.26
2009	12.5 %	\$9,021,785.91	\$7,843,999.49	\$980,499.93
2010	12.5 %	\$8,229,100.59	\$7,160,352.86	\$895,044.10
2011	12.5 %	\$5,282,035.41	\$4,434,433.63	\$554,304.20
2012	12.5 %	\$9,853,267.96	\$8,537,666.41	\$1,067,208.30
2013	12.5 %	\$5,870,520.10	\$5,077,782.49	\$634,722.81

IDIS - PR33

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Home Matching Liability Report

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2014	12.5%	\$3,648,482.71	\$2,444,402.86	\$305,550.35
2015	12.5%	\$1,793,368.06	\$1,025,850.55	\$128,231.31
2016	12.5%	\$2,901,525.55	\$2,406,827.42	\$300,853.42
2017	12.5%	\$3,689,218.75	\$3,183,087.25	\$397,885.90
2018	12.5%	\$2,712,152.07	\$2,552,899.85	\$319,112.48



TAB 5L

Mortgage Assisted Properties (MAP) Reports

- **MAP NSP2 Narrative**
- **MAP NSP2 Listing**
- **DHAP Report**
- **CHDO/Developers Assisted Home
Buyers/Renters**
- **Consolidated Plan Strategy**



City of Dallas
Housing and Neighborhood Revitalization Department
Mortgage Assistance Program (MAP)
2015 Project Subsidy Review
October 1, 2017 – September 30, 2018

Dallas Area Habitat for Humanity utilized NSP2 Funds to purchase land and develop affordable housing on properties in the City of Dallas. 50 units were completed in the Hickory Creek project. 94 units were completed in the Cedar Creek Ranch project. After identifying buyers for the properties, the City of Dallas provided mortgage assistance financing to qualified buyers through CDBG and HOME program funding. During an audit by the U.S. Department of Housing and Urban Development (HUD), it was determined that 53 units were over-subsidized by the City of Dallas.

In response to HUD's determination, the City of Dallas is required to provide HUD an annual report on the 53 MAP properties identified in the review while the 10-year term of each property's promissory note is in effect (through fiscal year 2021-22). The report is required to identify the original MAP funding for each property, any amounts forgiven to date, and any actions that would have triggered repayment such as change in ownership, change of use, or default. The report is required to be submitted no later than 90 days after the end of the City's fiscal year as part of the CAPER. The report is attached.

City of Dallas																		
Housing and Neighborhood Revitalization Department																		
Listing of Mortgage Assisted Properties Identified During HUD Monitoring Review of The Habitat for Humanity NSP2 Grant in 2015																		
October 1, 2017 - September 30, 2018																		
	Address	IDIS #	Date Closed	Split Funded	HOME Provided for Mortgage Assistance	CDBG Provided for Mortgage Assistance	Original MAP Funding	Amount Forgiven to Date	Name of Assisted Person as Shown on CoD Documents	Name of Property Owner Shown on DCAD Online Database	Dallas Cty Clerk Database Check for Address of Assisted Owner	Tax Delinquent	Name Shown on DWU Account	Initial Owner Has Rented the Assst Prop	Affordability Review Date	Prop Meets Affordability Reqmnt	Comments	
1	6660 Happy Trails	11087	2/24/11	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Theodore Twizerimam & Mudawenimana Edith	Theodore Twizerimam & Mudawenimana Edith	Yes	No	Theodore Twizerimam & Mudawenimana Edith	No	10/17/18	Yes	N/A	
2	6624 Happy Trails	11096	4/14/11	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Greselda Caballero	Greselda Caballero	Yes	No	Hijuelos Yoenla	No	10/17/18	Yes	N/A	
3	3448 Brahma	11120	6/9/11	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Baby Garmon	Baby Garmon	Yes	No	Brown George	No	10/17/18	Yes	N/A	
4	6612 Happy Trails	11124	6/29/11	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Roxana Ramrez	Roxana Ramrez	Yes	No	Roxana Ramrez	No	10/17/18	Yes	N/A	
5	6617 Happy Trails	11125	6/30/11	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Tamayo Silva	Tamayo Silva	Yes	No	Tamayo Silva	No	10/17/18	Yes	N/A	
6	3223 Buckskin Drive	11130	6/30/11	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Teresa Lemus	Teresa Lemus	Yes	No	Teresa Dejesus Sorto	No	10/17/18	Yes	N/A	
7	3427 Brahma	11133	6/21/11	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Angela Robles	Angela Robles	Yes	No	Angela Robles	No	10/17/18	Yes	N/A	
8	6640 Leaning Oaks Drive	11135	6/7/11	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Jesus Herrera	Jesus Herrera	Yes	No	Jesus Herrera	No	10/17/18	Yes	N/A	
9	3450 Santa Gertrudis	11166	8/23/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Amealie L. Washington	Amealie L. Washington	Yes	No	Amealie L. Washington	No	10/17/18	Yes	N/A	
10	6667 Cool Morn	11171	8/22/11	10394	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Amber Pyles	Amber Pyles	Yes	No	Amber Pyles	No	10/17/18	Yes	N/A	
11	6650 Cool Morn	11172	8/31/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Teretia D. Williams	Teretia D. Williams	Yes	No	Teretia D. Williams	No	10/17/18	Yes	N/A	
12	3443 Charolais	11173	8/19/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Kirby D Johnson	Kirby D Johnson	Yes	No	Kirby D Johnson	No	10/17/18	Yes	N/A	
13	3450 Charolais	11176	9/9/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Brittanee K. Coley	Brittanee K. Coley	Yes	No	Brittanee K. Coley	No	10/17/18	Yes	N/A	
14	3446 Charolais	11177	9/7/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Labridget Young, T Segrick	Labridget Young, T Segrick	Yes	No	Labridget Young, T Segrick	No	10/17/18	Yes	N/A	
15	6654 Cool Morn	11178	9/19/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Mahogany K. Buchanan	Kinkwan Ling	Yes	No	Tommy Anderson	No	10/17/18	Yes	Paid in full 8/9/16	
16	3219 Buckskin Drive	11185	9/2/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Anntionette Jackson	Anntionette Jackson	Yes	No	Kennell Jackson	No	10/17/18	Yes	N/A	
17	3368 Mojave Drive	11187	9/8/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Marsha Peacock	Marsha Peacock	Yes	No	Marsha Peacock	No	10/17/18	Yes	N/A	
18	6653 Happy Trails	11214	9/22/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Roneka Turner	Roneka Turner	Yes	No	Roneka Turner	No	10/17/18	Yes	N/A	
19	3238 Buckskin Drive	11266	9/29/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Beverly Walker	Beverly Walker	Yes	No	Beverly Walker	No	10/17/18	Yes	N/A	
20	6671 Cool Morn	11309	10/26/11	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Cherry B. Moore	Cherry Moore	Yes	No	Cherry Moore	No	10/17/18	Yes	N/A	
21	13722 Creek Crossing Drive	11405	2/22/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Jennifer Harris	Jennifer Harris	Yes	No	Jennifer Harris	No	10/17/18	Yes	N/A	
22	2120 Blue Bayou Drive	11408	2/28/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Willie Reed	Willie Reed	Yes	No	Willie Reed	No	10/17/18	Yes	N/A	
23	2116 Blue Bayou Drive	11419	3/8/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Rebecca Richey	Rebecca Richey	Yes	No	Rebecca Richey	No	10/17/18	Yes	N/A	
24	2127 Red Chute Drive	11420	3/6/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Tamera Y Nelson	Tamera Y Nelson	Yes	No	Tamera Y Nelson	No	11/11/18	Yes	N/A	
25	2123 Red Chute Drive	11421	3/12/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Jurado Nelson Diaz, Blanca Diaz	Jurado Nelson Diaz, Blanca Diaz	Yes	No	Jurado Nelson Diaz, Blanca Diaz	No	11/11/18	Yes	N/A	
26	13714 Creek Crossing Drive	11422	3/12/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$12,500.00	Vera Pierce	Vera Pierce	Yes	No	Vera Pierce	No	11/11/18	Yes	N/A	
27	3216 Spikerush Drive	11433	3/28/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Hai Ksor, Roong Basty	Hai Ksor, Roong Basty	Yes	No	Hai Ksor, Roong Basty	No	11/11/18	Yes	N/A	
28	2222 Upcreek Court	11435	3/29/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Rogersa Roshunda	Rogersa Roshunda	Yes	No	Rogersa Roshunda	No	11/11/18	Yes	N/A	
29	2127 Blue Bayou Drive	11441	4/2/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Tara Mrcay	Tara Mrcay	Yes	No	Tara Mrcay	No	11/11/18	Yes	N/A	
30	2103 Red Chute Drive	11442	3/29/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Kamillaia Wilson	Kamillaia Wilson	Yes	No	Kamillaia Wilson	No	11/11/18	Yes	N/A	
31	2234 Upcreek Court	11443	3/30/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Oswaldo Luna	Oswaldo Luna	Yes	No	Oswaldo Luna	No	11/11/18	Yes	N/A	
32	13718 Creek Crossing Drive	11444	3/28/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Avalon Henderson	Avalon Henderson	Yes	No	Avalon Henderson	No	11/11/18	Yes	N/A	
33	2115 Blue Bayou Drive	11445	3/23/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Brenda Dowdy & Siad Mata Sanchez	Brenda Dowdy & Siad Mata Sanchez	Yes	No	Brenda Dowdy & Siad Mata Sanchez	No	11/11/18	Yes	N/A	

City of Dallas
Housing and Neighborhood Revitalization Department
Listing of Mortgage Assisted Properties Identified During HUD Monitoring Review of The Habitat for Humanity NSP2 Grant in 2015
October 1, 2017 - September 30, 2018

	Address	IDIS #	Date Closed	Split Funded	HOME Provided for Mortgage Assistance	CDBG Provided for Mortgage Assistance	Original MAP Funding	Amount Forgiven to Date	Name of Assisted Person as Shown on CoD Documents	Name of Property Owner Shown on DCAD Online Database	Dallas Cty Clerk Database Check for Address of Assisted Owner	Tax Delinquent	Name Shown on DWU Account	Initial Owner Has Rented the Asstd Prop	Affordability Review Date	Prop Meets Affordability Reqmnt	Comments
34	2203 Blue Bayou	11446	3/30/12	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$15,000.00	Rivera Erica	Rivera Erica	Yes	No	Rivera Erica	No	11/11/18	Yes	N/A
35	2124 Red Chute Drive	11486	4/18/11	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	Curtis Johnson	Curtis Johnson	Yes	No	Curtis Johnson	No	11/11/18	Yes	N/A
36	2135 Red Chute	11488	4/26/12	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	Nancy Martinez	Nancy Martinez	Yes	No	Nancy Martinez	No	11/20/18	Yes	N/A
37	2207 Blue Bayou	11489	4/25/12	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	Miguel & Maria Saenz	Miguel & Maria Saenz	Yes	No	Miguel & Maria Saenz	No	11/20/18	Yes	N/A
38	2104 Blue Bayou	11493	5/2/12	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	Jovonta Durgin	Jovonta Durgin	Yes	No	Jovonta Durgin	No	11/20/18	Yes	N/A
39	4026 Ivanhoe	11507	5/8/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Mark Rusk	Mark Rusk	Yes	No	Mark Rusk	No	11/20/18	Yes	N/A
40	4823 Baldwin	11508	5/14/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Alveraz Noelia	Alveraz Noelia	Yes	No	Alveraz Noelia	No	11/20/18	Yes	N/A
41	2030 Hollow Creek Drive	11509	5/14/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Vickie Noel	Vickie Noel	Yes	No	Brittany Noel	No	11/20/18	Yes	Sold by Habitat for Humanity
42	2112 Coelum Court	11511	5/9/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Doris Stubblefield	Doris Stubblefield	Yes	No	Doris Stubblefield	No	11/20/18	Yes	N/A
43	2103 Coelum Court	11512	5/2/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Juan Rivera	Juan Rivera	Yes	No	Juan Rivera	No	11/20/18	Yes	N/A
44	2001 Wild Creek Court	11517	5/24/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Kindrea Hayes	Kindrea Hayes	Yes	No	Kindrea Hayes	No	11/20/18	Yes	N/A
45	13806 Creek Crossing Drive	11519	5/25/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Sefer Tanirat & Lidet Abebe	Sefer Tanirat & Lidet Abebe	Yes	No	Sefer Tanirat & Lidet Abebe	No	11/20/18	Yes	N/A
46	4735 Baldwin	11528	7/3/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Trezvant Vermesha	Trezvant Vermesha	Yes	No	Trezvant Vermesha	No	11/20/18	Yes	N/A
47	3627 Penelope	11529	6/27/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Hartfield Tamika	Hartfield Tamika	Yes	No	Hartfield Tamika	No	11/20/18	Yes	N/A
48	3718 Penelope	11530	6/27/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Young Christie L	Young Christie L	Yes	No	Young Christie L	No	11/20/18	Yes	N/A
49	2202 Red Chute	11531	7/3/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Nanette Ledesma	Nanette Ledesma	Yes	No	Nanette Ledesma	No	11/20/18	Yes	N/A
50	1816 Nomias	11535	7/20/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Patricia Eguizabal	Patricia Eguizabal	Yes	No	Patricia Eguizabal	No	11/20/18	Yes	Paid in full 8/9/16
51	1818 Pueblo	11536	7/19/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Virleasher Gibson	Virleasher Gibson	Yes	No	Virleasher Gibson	No	11/20/18	Yes	N/A
52	3807 Jamaica	11547	7/23/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Green Stephanie & Zacchous J	Green Stephanie & Zacchous J	Yes	No	Green Stephanie & Zacchous J	No	11/20/18	Yes	N/A
53	4507 Jamaica	11550	7/25/12	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$15,000.00	Hogg Michael J & Quintonna S	Roderick Hanks	Yes	No	Roderick Hanks	No	7/28/17	Yes	N/A

City of Dallas
Housing and Neighborhood Revitalization Department
Dallas Housing Assistance Program (DHAP) Report
October 1, 2017 - September 30, 2018

IDIS HOME Activity	Property Type	Ethnicity	AMI Income Range	Street Number	Street Name	Settlement Date	Sales Price	DHAP Amount	HOME Amount	CDBG Amount
12302	New	African American	51%-67%	2800	Park Row Ave	1/9/2018	\$116,500.00	\$27,591.00	\$13,795.50	\$13,795.50
12910	New	African American	68%-80%	13226	Spanish Bay Court	1/19/2018	\$138,647.00	\$32,417.00	\$16,208.50	\$16,208.50
12301	New	African American	51%-67%	2822	Thomas Tolbert Ave.	1/9/2018	\$120,000.00	\$21,264.00	\$10,632.00	\$10,632.00
12911	Existing	Hispanic	51%-67%	3830	Poinsettia Dr	1/31/2018	\$150,000.00	\$30,601.00	\$15,300.50	\$15,300.50
12909	Existing	African American	68%-80%	7911	Kansas Ave.	1/23/2018	\$150,000.00	\$32,179.00	\$16,089.50	\$16,089.50
12908	Existing	African American	51%-67%	7647	Texridge Dr.	1/24/2018	\$85,000.00	\$14,250.00	\$7,125.00	\$7,125.00
12902	New	African American	68%-80%	2515	Paseo Paraiso Dr.	1/24/2018	\$144,850.00	\$22,540.00	\$11,270.00	\$11,270.00
12912	Existing	African American	68%-80%	7653	Ryanridge Dr	2/5/2018	\$100,000.00	\$17,522.00	\$8,761.00	\$8,761.00
12913	Existing	African American	51%-67%	2669	Volga Ave	1/31/2018	\$85,000.00	\$15,197.00	\$7,598.50	\$7,598.50
12957	Existing	Hispanic	68%-80%	1539	Hunterwood Drive	3/2/2018	\$123,900.00	\$22,864.00	\$11,432.00	\$11,432.00
12607	New	Anglo	68%-80%	210	Stellariga Pl	4/16/2018	\$149,900.00	\$85,451.00	\$2,000.00	\$83,451.00
12607	New	Other	68%-80%	205	La Estrella Plaza	5/11/2018	\$149,900.00	\$55,388.00	\$27,694.00	\$27,694.00
12607	New	Other	68%-80%	203	La Estrella Plz	5/14/2018	\$149,900.00	\$57,364.00	\$28,682.00	\$28,682.00
12607	New	Hispanic	68%-80%	206	Stellariga Pl	5/11/2018	\$149,900.00	\$45,200.00	\$28,200.00	\$17,000.00
12606	New	Hispanic	68%-80%	4508	Philip Ave.	6/15/2018	\$116,000.00	\$21,894.00	\$8,615.00	\$13,279.00
12607	New	Anglo	68%-80%	212	Stellariga Pl	6/15/2018	\$149,900.00	\$77,473.00	\$2,248.50	\$75,224.50
12987	New	Hispanic	68%-80%	15420	Long Grove St	5/24/2018	\$189,950.00	\$60,995.00	\$30,497.50	\$30,497.50
12965	Existing	Hispanic	51%-67%	2668	Clayton Oaks Drive	5/10/2018	\$123,000.00	\$23,700.00	\$11,850.00	\$11,850.00
12964	New	Hispanic	51%-67%	1449	Barry Ave	5/11/2018	\$132,500.00	\$17,550.00	\$8,775.00	\$8,775.00
12607	New	Hispanic	68%-80%	207	La Estrella Plz	5/18/2018	\$149,900.00	\$56,282.00	\$28,141.00	\$28,141.00
12612	New	African American	68%-80%	4409	Frank Street	8/20/2018	\$110,000.00	\$22,170.00	\$1,925.00	\$20,245.00
12996	New	Hispanic	68%-80%	4317	Landrum Ave	7/31/2018	\$150,000.00	\$12,600.00	\$2,250.00	\$10,350.00
12602	New	Hispanic	51%-67%	4523	Philip Ave	7/31/2018	\$129,000.00	\$61,297.00	\$1,935.00	\$59,362.00
12991	Existing	African American	51%-67%	3432	Pinebrook Dr.	6/15/2018	\$125,000.00	\$28,156.00	\$2,187.50	\$25,968.50
12607	New	Hispanic	68%-80%	204	Stellariga Pl	6/26/2018	\$149,900.00	\$59,898.00	\$2,248.50	\$57,649.50
12998	New	Hispanic	68%-80%	3720	Vandervort Dr.	7/31/2018	\$164,000.00	\$28,931.00	\$2,870.00	\$26,061.00
12993	New	African American	31%-50%	4728	Joppa Circle	7/30/2018	\$120,000.00	\$69,656.00	\$34,828.00	\$34,828.00
12994	New	African American	51%-67%	4710	Joppa Circle	8/3/2018	\$120,000.00	\$52,124.00	\$26,062.00	\$26,062.00
12990	Existing	Hispanic	51%-67%	4144	Happy Canyon Drive	6/15/2018	\$128,000.00	\$22,500.00	\$9,682.50	\$12,817.50
13001	Existing	Hispanic	51%-67%	5620	Goldeneye Ln	8/24/2018	\$174,000.00	\$88,000.00	\$3,045.00	\$84,955.00
12992	Existing	Hispanic	31%-50%	2515	Lea Crest Dr	6/29/2018	\$100,000.00	\$14,000.00	\$1,500.00	\$12,500.00
12997	New	African American	68%-80%	2323	Fernwood Ave	7/30/2018	\$168,900.00	\$61,736.00	\$2,533.50	\$59,202.50
12999	Existing	African American	68%-80%	10706	Tandem Trail	8/3/2018	\$125,000.00	\$17,000.00	\$1,875.00	\$15,125.00
13000	Existing	Anglo	51%-67%	2454	Glenfield Ave.	8/27/2018	\$160,000.00	\$66,445.00	\$33,222.50	\$33,222.50
13022	New	Hispanic	51%-67%	1705	McBroom St.	9/27/2018	\$130,000.00	\$19,300.00	\$9,650.00	\$9,650.00
13019	New	African American	31%-50%	2608	Cypress Point Drive	9/21/2018	\$172,297.00	\$12,000.00	\$3,150.00	\$8,850.00

City of Dallas
Housing and Neighborhood Revitalization Department
Dallas Housing Assistance Program (DHAP) Report
October 1, 2017 - Sept 30, 2017

IDIS HOME Activity	Property Type	Ethnicity	AMI Income Range	Street Number	Street Name	Settlement Date	Sales Price	DHAP Amount	HOME Amount	CDBG Amount
12607	New	African American	51%-67%	211	La Estrella Plaza	9/28/2018	\$149,900.00	\$69,514.00	\$2,248.50	\$67,265.50
12607	New	Hispanic	51%-67%	208	Stellariga Pl	8/23/2018	\$149,900.00	\$82,500.00	\$2,248.50	\$80,251.50
13021	Existing	African American	51%-67%	209	La Estrella Plz	9/21/2018	\$149,900.00	\$84,600.00	\$2,248.50	\$82,351.50
13023	New	Hispanic	51%-67%	3321	Nomas St	9/26/2018	\$149,900.00	\$85,000.00	\$2,623.25	\$82,376.75
13025	Existing	African American	68%-80%	417	Southport Drive	9/28/2018	\$154,500.00	\$62,500.00	\$2,703.75	\$59,796.25
13024	Existing	Hispanic	51%-67%	124	Beckleyside Drive	9/27/2018	\$130,000.00	\$14,645.00	\$6,000.00	\$8,645.00
								\$1,772,294.00	\$451,952.50	\$1,320,341.50

City of Dallas Housing and Neighborhood Revitalization Department CHDO/Developers Assisted Home Buyers/Renter October 1, 2017 - September 30, 2018 CONTRACTS AWARDED AS OF SEPTEMBER 30, 2018								
Date	IDIS#	Address	Program/Project	Funding Source	Amount Expended	# Units	Rental Homebuyer	Income %
3/1/2018	11564	2451 Starks	EDCO - Bexar Seniors	CDBG	\$136,000.00	1	Rental	25.00%
3/1/2018	11564	2445 Starks	EDCO - Bexar Seniors	CDBG	\$136,000.00	1	Rental	47.00%
3/1/2018	11564	2449 Starks	EDCO - Bexar Seniors	CDBG	\$136,000.00	1	Rental	66.00%
1/11/2018	12290	7835 Oak Garden	BOH - Creekside	HOME	\$22,500.00	1	Homebuyer	58.00%
12/29/2017	12297	6629 Asled	CW - Runyon Springs I	HOME	\$30,000.00	1	Homebuyer	55.00%
3/1/2018	12297	1474 Sax Leigh	CW - Runyon Springs I	HOME	\$30,000.00	1	Homebuyer	62.00%
3/1/2018	12297	3822 Opal	CW - Runyon Springs I	HOME	\$30,000.00	1	Homebuyer	75.00%
3/1/2018	12297	3910 Opal	CW - Runyon Springs I	HOME	\$30,000.00	1	Homebuyer	58.00%
10/3/2017	12595	4832 Fellows	DAHFH - Joppa II	HOME	\$24,444.00	1	Homebuyer	27.00%
9/6/2018	12304	2432 Macon	EDCO - Bexar Seniors	HOME	\$100,000.00	1	Rental	28.00%
9/6/2018	12304	2430 Macon	EDCO - Bexar Seniors	HOME	\$100,000.00	1	Rental	22.00%
5/30/2018	12606	4508 Phillip	EDCO - Scattered Sites	HOME	\$72,465.00	1	Homebuyer	69.00%
6/27/2018	12602	4523 Phillip	EDCO - Scattered Sites	HOME	\$72,465.00	1	Homebuyer	59.00%
5/1/2018	12612	4409 Frank	ICDC - Frank Street	HOME	\$77,135.50	1	Homebuyer	75.00%
5/1/2018	12612	4418 Frank	ICDC - Frank Street	HOME	\$77,135.50	1	Homebuyer	38.00%
7/15/2018	12616	4415 Frank	ICDC - Frank Street	HOME	\$77,135.50	1	Homebuyer	76.00%
3/1/2018	12607	203 La Estrella	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	66.00%
3/1/2018	12607	205 La Estrella	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	72.00%
3/1/2018	12607	206 Stellariga	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	77.00%
3/1/2018	12607	207 La Estrella	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	61.00%
3/1/2018	12607	210 Stellariga	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	63.00%
3/1/2018	12607	211 La Estrella	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	66.00%
3/1/2018	12607	212 Stellariga	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	52.00%
3/1/2018	12607	213 La Estrella	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	71.00%
3/1/2018	12607	214 Stellariga	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	65.00%
5/5/2018	12607	204 Stellariga	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	68.00%
5/15/2018	12607	201 La Estrella	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	74.00%
5/15/2018	12607	202 Stellargia	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	58.00%
5/15/2018	12607	208 Stellariga	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	52.00%
5/15/2018	12607	209 La Estrella	Notre Dame - La Estrella	HOME	\$34,951.57	1	Homebuyer	79.00%
10/12/2017	12302	2803 Thomas Tolbert	SFCDC - 6 Lots	HOME	\$118,667.00	1	Homebuyer	55.00%
10/20/2017	12302	2800 Park Row	SFCDC - 6 Lots	HOME	\$118,667.00	1	Homebuyer	49.00%
10/25/2017	12301	2824 Thomas Tolbert	SFCDC - Townhomes	HOME	\$72,500.00	1	Homebuyer	61.00%
12/29/2017	12301	2823 South	SFCDC - Townhomes	HOME	\$72,500.00	1	Homebuyer	69.00%
1/10/2018	12301	2822 Thomas Tolbert	SFCDC - Townhomes	HOME	\$72,500.00	1	Homebuyer	78.00%
			HOME/CDBG Total		\$2,095,436.48	35		
7/8/2018	19	1449 Barry	EDCO - Scattered Sites	NSP	\$55,000.00	1	Homebuyer	60.00%
3/1/2018	17	3604 Frank	ICDC - Frank Street	NSP	\$77,135.50	1	Homebuyer	112.00%
7/15/2018	17	4347 Frank	ICDC - Frank Street	NSP	\$77,135.50	1	Homebuyer	34.00%
7/15/2018	17	4405 Frank	ICDC - Frank Street	NSP	\$77,135.50	1	Homebuyer	78.00%
			NSP Total		\$286,406.50	4		

City of Dallas
Housing and Neighborhood Revitalization Department
Consolidated Plan Strategy
October 1, 2017 – September 30, 2018

Assessment of the relationship of the activities carried out under the HOME program to the objectives in the Consolidated Plan Strategy:

The activities carried out in FY 2017-18 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. These objectives include: 1) increasing homeownership opportunities for very low-income and moderate-income renter households; 2) reconstruction of substandard owner-occupied homes; and 3) New construction of affordable homes. The activities carried out under the HOME program by the Housing and Neighborhood Revitalization Department in FY 2017-18 were consistent with these objectives.

These activities were implemented through four programs: *The Dallas Homebuyer Assistance Program (DHAP), Home Repair Program (HRP), Housing Development and Community Housing Development Organization (CHDO) Program.* All activities contributed to the objectives in the Consolidated Plan.

The City of Dallas adopted the Comprehensive Housing Policy and to align programs with the housing policy, the programs were paused and restructured. Below are all activities that contributed to the objectives in the Consolidated Plan.

OBJECTIVE	ACTIVITY	HOME PROGRAM	HOME UNITS COMPLETED*	HOME AMOUNT
Increasing homeownership for very low to moderate income renters	Home Buyers Assistance	Home Assistance Program	42	\$430,329
Reconstruction/SHARE	Substantial Rehab	Home Repair Program	0	\$0
Single Family – New Construction	Home Buyers Assistance	Housing Development and CHDOs	32	\$2,061,587

*construction completed and occupied



TAB 5M

**HOME Affordability Rental
Property Inspections**



City of Dallas Housing and Neighborhood Revitalization Department HOME Affordability Rental Property Inspections October 1, 2017 - September 30, 2018										
	Project Name	Council District	Total Units	HOME Units	HOME Units to Monitor	Physical Inspection Date	2017-18 Physical Inspection Status	Failed Inspection Follow Up	Affordability Review Date	Affordability Findings / Resolved
1	Bexar Street Project 5210 Bexar Street 75215	7	7	7	7	8/2/2018	Fail	Passed reinspection 9/28/2018	7/19/2018	2 Findings – Resolved
2	Bexar Street Project 5203 Bexar Street 75215	7	9	9	9	2/27/2018	Pass		12/27/2017	1 Finding - Resolved
3	Blossom Garden 5650 Gaston Avenue 75214	14	12	12	12	6/6/2018	Fail	Passed reinspection 6/25/2018	4/25/2018	1 Finding - Resolved
4	Boulevard Square 2932 South Blvd 75215	7	4	4	4	3/21/2018	Fail	Passed reinspection 4/18/2018	3/22/2017	No Findings
5	Carpenter's Point Apartments 3326 Mingo Street 75223	7	150	150	30	10/16/2018 Change in ownership delayed inspection until this date.	Fail	Reinspection scheduled for 12/6/2018	7/12/2018	1 Finding - Resolved
6	Corner Stone 1819 MLK Blvd	7	3	3	3	5/2/2018	Fail	Passed reinspection 5/10/2018	4/26/2018	1 Finding - Resolved
7	Edgewood Manor Apartments 1811 South Blvd 75215	7	30	12	12	3/6/2018	Fail	Tenant blocked access to one unit. Tenant evicted and reinspection scheduled for 12/3/18	2/27/2018	2 Findings - Resolved
8	Elder Friendly Duplexes 1425 Cooper Street 75215	7	26	10	10	8/23/2018	Fail	Passed reinspection 10/15/2018	6/26/2018	1 Finding - Resolved
9	Forest Heights Various Cooper St and Coleman addresses	7	8	8	8	8/23/2018	Fail	Passed reinspection 8/23/2018	6/26/2018	No Findings
10	Gaston Apartments 5444 Gaston Avenue 75214	14	4	4	4	4/2/2018	Pass		3/30/2018	1 Finding - Resolved
11	Hillcrest House 834 North Marsalis Avenue 75203	1	64	64	13	8/28/2018	Pass		9/19/2018	2 Findings - Resolved
12	Notre Dame Project 810 South Madison Avenue 75208	1	4	4	4	1/23/2018	Fail	Passed reinspection 1/31/2018	12/27/2017	1 Finding - Resolved
13	Oasis I (Town Plaza I) 2755 East Ledbetter Drive 75216	4	188	151	31	NA	In litigation	NA	2/28/17-9/28/17	In litigation ¹
14	Oasis Park (Robin Oaks) 3035 Ledbetter Drive 75216	4	166	133	27	NA	In litigation	NA	8/9/2018	In litigation ¹
15	Reiger Avenue Apartments 4514 Reiger Avenue 75246	2	16	16	16	8/6/2018	Fail	Passed reinspection 8/6/2018	3/29/2018	1 Finding - Resolved
16	Saragosa Condos 312 North Patton Avenue 75203	2	9	9	9	8/2/2018	Fail	Passed reinspection 8/20/2018	6/21/2018	2 Findings - Unresolved ²
17	Hero's House 2122 Highland Road 75228	5	24	24	24	8/6/2018	Fail	Passed reinspection 8/6/2018	6/27/2018	1 Finding - Resolved
18	Pouler Christian Apts 5810 East Side Avenue 75214	5	6	6	6	9/17/2018	Pass		Vacant	No Findings
19	Pleasant Oaks 8502 Bearden Lane 75227	8	8	8	8	5/29/2018	Pass		4/25/2018	No Findings
Findings included: Inspector locked out by tenant, broken toilet seat, insect infestation, broken bathroom vanity, and faulty electrical outlets.										
Unresolved Findings:										
1	Litigation was pursued by the City of Dallas because the property management attempted to sell properties that did not pass a 8/17/2017 inspection and were in code violation. The property management never made the repairs required to bring the properties up to code despite receiving written notifications from the City. Litigation is still pending.									
2	Unpaid taxes and a conflict of interest involving staff renting unit. Affidavit of no conflict has been submitted and waiting approval.									



TAB 5N

**HOME TBRA Inspection
Report**



City of Dallas
Office of Community Care
HOME Tenant Based Rental Assistance (TBRA) Housing Inspection Report
October 1, 2017 - September 30, 2018

	Client Code	Client Address	Date of Occupancy	Initial Inspection Date	Initial Inspector Status	Annual Re-Inspection Date	Annual Re-Inspection Status	Exit Date
1	HILI2018-01	3130 Stag Rd #2402 Dallas TX 75241	4/13/2018	3/30/2018	Passed	3/31/2019	Ext 3/19	03/31/19
2	HILI2018-02	6749 Mattney Dr Dallas TX 75237	4/19/2018	4/9/2018	Passed	3/31/2019	Ext 3/19	03/31/19
3	HILI2018-03	3111 Lantana Dallas TX 75241	6/8/2018	6/5/2018	Passed	5/31/2019	Exited	05/31/18
4	HILI2018-04	3130 Stag Rd #5002 Dallas TX 75241	5/21/2018	5/9/2018	Passed	4/30/2019	Exited	08/30/18
5	HILI2018-05	738 Blueberry Dallas TX 75217	4/1/2018	3/19/2018	Passed	3/31/2019	Exit 2/19	02/28/19
6	HILI2018-06	3130 Stag Rd. #102 Dallas TX 75241	4/5/2018	3/30/2018	Passed	3/31/2019	Exit 3/19	03/31/19
7	HILI2018-07	7223 Great Trinity Forest Way Dallas TX 75217	8/9/2018	7/27/2018	Passed	7/31/2019	Exited	07/31/18
8	HILI2018-08	1426 Ash View Dallas TX75217	7/14/2018	7/12/2018	Passed	6/30/2019	Exit 6/19	06/30/19
9	HILI2018-09	3067 Fordham Dallas TX 75216	8/21/2018	8/16/2018	Passed	7/31/2019	Exit 7/19	07/31/19
10	HILI2018-10	4722 Meadow St. Dallas TX 75215	8/24/2018	8/22/2018	Passed	7/31/2019	Exit 7/19	07/31/19

City of Dallas
Office of Community Care
HOME High Impact Tenant Based Rental Assistance (TBRA) Set Up Report
October 1, 2017 - September 30, 2018

CLIENT ID NUMBER	CLIENT'S ADDRESS	# of BR	Sec. Deposit	Tenant Monthly Rent	TBRA Monthly Rent (City's Portion)	Total Monthly Rent	% Med	Hisp? Y/N	Race	Household Size	Household Type	Paid To, O=Owner T= Tenant	New? Y/N	Entry Date	Exit Date	Months (1 to 24)
HILI2018-01	3130 Stag Rd Dallas TX 75241	2	\$100	\$201	\$459	\$660	1	N	12	2	3	O	Y	04/13/18	03/31/19	12
HILI2018-02	6749 Mattney Dallas TX 75237	3	\$1,300	\$10	\$1,290	\$1,300	1	N	12	4	3	O	Y	04/19/18	03/31/19	12
HILI2018-03	3111 Lantana Dallas TX 75241	2	\$800	\$261	\$539	\$800	1	N	12	2	2	O	Y	06/08/18	05/31/18	12
HILI2018-04	3031 Stag Rd. Dallas Tx 75241	2	\$100	\$54	\$776	\$830	1	N	12	2	3	O	Y	05/21/18	08/30/18	3
HILI2018-05	738 Blueberry Dallas TX 75217	3	\$500	\$217	\$633	\$850	1	N	11	4	4	O	Y	03/30/18	02/28/19	12
HILI2018-06	3130 Stag Rd Dallas TX 75241	3	\$150	\$108	\$676	\$784	1	N	12	3	3	O	Y	04/05/18	3/31/2019	12
HILI2018-07	7223 Great Trinity Forest Way Dallas TX	3	\$350	\$422	\$670	\$1,092	1	N	12	4	3	O	Y	08/09/18	07/31/18	12
HILI2018-08	1426 Ashview Dallas TX 75217	4	\$1,650	\$889	\$761	\$1,650	1	N	12	6	3	O	Y	07/14/18	06/30/19	12
HILI2018-09	3067 Fordham Dallas Tx 75216	3	\$1,300	\$343	\$957	\$1,300	1	N	12	4	3	O	Y	08/21/18	07/31/19	12
HILI2018-10	4722 Meadow St. Dallas TX 75215	3	\$650	\$134	\$749	\$883	1	N	12	3	3	O	Y	08/24/18	07/31/19	12

TAB 50

Section 108 Loan Program Narrative



City of Dallas
Housing and Neighborhood Revitalization Department
Section 108 Project Narrative
October 1, 2017 – September 30, 2018

The Section 108 Loan Guarantee Program (Section 108) provides communities with a source of financing for economic development, housing rehabilitation, public facilities, and other physical development projects which include improvements to offer resilience against natural disasters. Funds can be loaned or used by the City. This flexibility makes it one of the most effective and important public investment tools that HUD offers to state and local governments.

Section 108 offers state and local governments the ability to convert a small portion of their Community Development Block Grant (CDBG) funds into federally guaranteed loans large enough to pursue physical and economic renewal projects capable of revitalizing entire neighborhoods. The City may borrow up to 5 times the amount of its most recent CDBG grant allocation. Such public investment is often needed to stimulate private economic activity, by providing the initial resources, or simply the confidence that private firms and individuals may need, to invest in distressed areas. Under Section 108, project costs can be spread over time with flexible repayment terms, and with lower interest rates than could be obtained from private financing sources.

Some of the projects listed below were adaptive reuses of existing blighted structures where City participation was essential for success of the project. The loan was used for gap financing for developers who could not secure funding through other sources. In FY1997-98, the City received approval of Section 108 assistance which consisted of pledging CDBG entitlement funds to guarantee a note in the amount of \$25 million. Additional Section 108 Assistance consists of the following: FY2010-12, Continental Building, Lancaster Urban Village, and Lake Highland Town Center for a total of \$29,442,000; FY2012-13, Atmos Lofts, for a total of \$11,750,000; FY2013-14, no applications for Section 108 assistance were submitted; FY2014-15, Lorenzo Hotel approved for \$11,000,000.

In exchange for a Section 108 loan, developers of residential units must designate a specific number of units as “Affordable” for rent to low- and moderate-income households (income equal to or less than the Section 108 low- and moderate-income limit, or defined as “Eligible” households, as established by HUD). The affordable units remain available for Eligible low- and moderate-income occupants for fifteen (15) years through enforcement of a Deed Restriction placed on the property by the City. Developers of commercial space commit to creation of permanent full-time equivalent jobs to be held by low- and moderate-income individuals.

Continental Building

In September 2011, the City executed a Section 108 loan agreement with FC Dallas TIF, LLC, owner of the real property (Continental Building) located at 1810 Commerce Street for \$7,600,000. The loan enabled the owner to make reconstruction improvements to the property which included 203 multi-family apartment (“Rental”) units. Of the total 203 improved, 41 units were made affordable to rent to residents of the City of Dallas in low- and moderate-income households. Construction completed in 2013. The Use Restriction covenant will remain in force until September 2026.

City of Dallas
Housing and Neighborhood Revitalization Department
Section 108 Project Narrative
October 1, 2017 – September 30, 2018

Lancaster Urban Village

In September 2012, the City executed a Section 108 loan agreement with Citywide Community Development Corporation, owner of the real property (Lancaster Urban Village) located at 4343-4411 Lancaster Road for \$8,492,000. The loan enabled the owner to construct 14,000 square feet of retail/office space, 193 multi-family apartment (“Rental”) units, and a parking garage. Of the total 193 improved, 100 units were made affordable to rent to residents of the City of Dallas in low- and moderate-income households. Construction completed in 2014. The Use Restriction covenant will remain in force until September 2027. The commercial development phase of the project resulted in creation of approximately 75 permanent full-time equivalent jobs to be held by low- and moderate-income individuals with incomes at 80% or less of Area Median Family Income as established by HUD. The affordable units are occupied and the commercial spaces are occupied by several businesses, including Subway and by several offices for the Veterans Administration Hospital.

Atmos Lofts

In May 2013, the City executed a Section 108 loan agreement with Hamilton Atmos LP, owner of the real property (Atmos Lofts) located at 301 S. Harwood Street for \$11,750,000. The loan enabled the owner to construct 9,800 square feet of retail space, 123 multi-family apartment (“Rental”) units. Of the total 123 improved, 63 units were made affordable to rent to residents of the City of Dallas in low- and moderate-income households. Construction completed in 2014. The Use Restriction covenant will remain in force until May 2028.

Lorenzo Hotel

In May 2015, the City executed a Section 108 loan agreement with TEOF Hotel LP, owner of the real property located at 1011 S. Akard Street, for \$11,000,000. The loan assisted with development and rehabilitation costs for the vacant, former Ramada Plaza Hotel, into a new full-service hotel (Lorenzo Hotel project) consisting of 12 floors including 237 guest rooms, meeting space/banquet facility on the top floor, lobby bar and restaurant on the first floor, a two-story structured parking garage, and amenities including outdoor pool, fitness center, business center and outdoor patio bar. Construction completed and opened for business in 2017. The hotel contains a total of approximately 165,006 square feet and a parking deck of approximately 101,823 square feet. The commercial development resulted in the creation of approximately 220 permanent full-time equivalent jobs with 51% to be held by or made available to low- and moderate-income persons with incomes at 80% or less of Area Median Family Income as established by HUD.

TAB 5P

Program Narratives and Activity Reports

- Affirmative Fair Market Housing Narrative**
- Fair Housing Narrative**
- After School / Summer Program Narrative**
- Child Care Services Narrative**
- Senior Services Narrative**
- Community Court Narrative**
- Business Revolving Loan Narrative**
- HOME APR and Minority Outreach Narrative**
- Bond Assisted Home Buyers**
- Major Systems Repair Report**
- Multi-Family Projects**
- Reconstruction SHARE Program**
- Social Services CDBG Sub-Recipients**



PROJECT NAME: AFFIRMATIVE FAIR HOUSING MARKETING

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 goal of the AFHM program is to promote and preserve housing choice; to attract prospective buyers, tenants, or program participants of all majority and minority groups to a housing market area to benefit from City-assisted housing programs without regard to race, color, religion, sex, national origin, handicap, familial status or sexual orientation/gender identity. Every housing assistance program directly administered by the City is subject to an AFHM plan, which is developed in conjunction with the City’s Fair Housing Office (FHO).

Each applicant for funding through the City of Dallas is required to submit an AFHM Plan with his or her funding application. The Plan must include the owner’s plans for marketing the development and what efforts are proposed to attract buyers/tenants least likely to apply for housing in the area the development is located. The City’s FHO then reviews the plan for appropriateness and makes recommendations where needed. The FHO must approve the plan before funding is provided. 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 development owner is required to advertise the development in a manner that will reach the targeted population identified in the development’s individual marketing plan.

PERFORMANCE INDICATORS:

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
Approve/Monitor 38 AFHM Plans	44 AFHM Plan	+16%

Variances over/under by more than 15% require explanation: Increased City funded development activity combined with continued and increasing education and outreach resulted in more submissions and subsequent approval/annual monitoring of AFHM Plans.

PROJECT NAME: FAIR HOUSING OFFICE

IDIS ACTIVITY: 12860

DESCRIPTION/ACCOMPLISHMENTS: On June 12, 1992, HUD granted the City of Dallas interim certification to be recognized as a substantially equivalent fair housing agency; the final certification was granted on April 24, 1995. The Dallas Fair Housing Ordinance continues to be substantially equivalent to the Federal Fair Housing Act and the Dallas Fair Housing Office remains substantially equivalent to HUD in addressing issues of substantive rights under the law; having procedures, remedies and judicial review that meets the criteria set by the federal government. The primary goal of the Fair Housing Office under the City of Dallas Comprehensive Plan is to affirmatively further fair housing - to promote and preserve housing choice without regard to race, color, religion, sex, national origin, handicap, familial status or sexual orientation/gender identity. To that end, the fair housing accomplishments in FY 2017-18 are detailed below.

Enforcement – In response to the number of fair housing complaints filed and investigated with the FHO, 67 cases were closed. Of these, 18 cases were conciliated for a total of \$37,248.54 and 1 case settled for a total of \$45,500.00 in monetary and valuable consideration.

Education and Training – Conducted 91 fair housing presentations and promotional events and trained 5,862 citizens and housing providers on fair housing rights and responsibilities. The number of fair housing presentations exceeded the education and outreach annual goal of 70 by 21%. New HUD requirements and addition of staff have enabled the Fair Housing Office to increase its outreach, training, and education efforts.

Promotion/Outreach – Promoted the services of the FHO through three print ads; 1 African American publication, printed bi-weekly and 1 LGBT newspaper printed monthly. And 1 Spanish newspaper printed monthly. Other efforts: sent 70,000 Email advertisements to 50,000 of the general public and 20,000 retargeted in the community; purchased 130 radio advertisements to air weekly and run for six months (Spanish language radio). Provided Facebook video posts with 250,000 total impressions Facebook Feeds, Facebook Instant Articles, and Audience Network video link.

Affordable Housing Assistance

- Evaluated and monitored 44 Affirmative Fair Housing Marketing Plans for City-assisted housing developments. This exceeds the goal of 38 by 16% and is slightly lower than the previous year. This is due to an increase in the number of developers submitting for City funds to develop affordable housing.
- Received, processed, and made necessary referrals for 2,380 citizen requests for services. This far exceeds the goal of 1,200 by over 198%. This is largely due to increased outreach efforts.
- Distributed 367 government assisted housing/affordable housing referral packets.
- Maintained and updated semi-annually, for distribution to citizens, the list of 238 government-assisted affordable multifamily housing units in Dallas.

Fair Housing Enhancements

Enhancements include projects completed under the Analysis of Impediments. HUD's new rule on Affirmatively Furthering Fair Housing requires federal grantees to identify, evaluate, and address fair housing issues and factors contributing to these issues – referred to as the Assessment of Fair Housing. Actions completed under each category are listed below.

Summary of Analysis of Impediments (AI)

In December of 2015, the City of Dallas completed the final version of the Analysis of Impediments (AI). Statistics and charts were updated to reflect the most recent data available through the American Community Survey. The final version of the AI was submitted to the HUD regional field office and is posted on the City's Fair Housing Website - DallasFairHousing.com. The final list of impediments includes the following:

- Lack of affordable housing.
- Lack of accessible housing limiting housing choices for seniors and persons with disabilities.
- Housing rehabilitation resources are not distributed between renter and owner households.
- Lack of awareness of a reasonable accommodation procedure to provide relief from codes that may limit housing opportunities to individuals with disabilities.
- Historic pattern of concentration of racial/ethnic and low-income populations.
- Lending practices may be disproportionately impacting racial and ethnic minority populations.
- Increase in the potential for persons with mental disabilities to be restricted in housing choices due to cuts in case management and supportive services.
- Inadequate fair housing education and awareness in the community at-large but most especially for underrepresented and minority populations with limited English proficiency (LEP).
- Residents face challenges accessing public transportation.
- NIMBY-ism sentiments in the private sector and rules that support it continue to exist.

Below are actions taken during the 2017-18 program year to overcome the effects of impediments to fair housing and to affirmatively further fair housing.

- Distributed 367 government assisted housing/affordable housing referral packets.
- Approved Fair Housing and Affirmative Fair House Marketing Plans applications for investors and property managers. Provided guidance to investors and property managers on marketing strategies to affirmatively further fair housing and guidance for advertising and community contact usage requirements when receiving federal funds.
- Reviewed 44 plans monthly to ensure all marketing results were in order and updated based on census tract requirements.
- Held Fair Housing Forum during Fair Housing Month with presentations on disability protections, criminal history and affordable housing.
- Awarded supplemental contract to the University of Texas at Arlington due to HUD release at new data.
- Led regional effort to develop goals and strategies in response to change in HUD regulations on the AFH.
- Conducted training with lenders and real estate professionals working with the City of Dallas Mortgage Assistance Program.
- Conducted Monthly Homebuyer Training to educate homebuyers on fair housing laws and their rights.
- Developed Housing Policy with a goal of producing 20,00 affordable units throughout the city.
- Conducted Fair Housing reviews of Low-income Housing Tax Credit Projects.

- Conducted Fair Housing reviews of proposed single-family developments seeking city support.
- Fair Housing Celebration at African American Museum.
- Conducted Fair Housing Training for Ebby Halliday Realtors.
- Conducted Fair Housing Training for Disability Rights Texas.

Assessment of Fair Housing

The City of Dallas serves as lead entity for the 21-member Consortium to develop the Regional Assessment of Fair Housing (AFH). The actions taken to develop the Regional AFH during FY 2017-18 are listed below:

- Reached agreement and signed Memorandum of Understanding with 21 North Texas entities to develop the Regional Assessment of Fair Housing.
- Served as Lead entity for the North Texas Regional AFH responsible for administration, coordination and contracting.
- Awarded a contract to the University of Texas at Arlington, in December 2016, to conduct a Regional Assessment of Fair Housing.
- Commenced the Regional AFH in January 2017.
- Conducted 44 AFH Public Participation meetings in the North Texas Region including 14 in the City of Dallas.
- Collected over 1,500 AFH housing surveys.
- Conducted over 40 focus group and consultation meetings for the AFH.
- Conducted monthly meetings with the North Texas Consortium for the Regional AFH.
- Developed web page hosted by the UTA for the Regional AFH.
- Developed and coordinated plans in response to the release of new HUD data.

PERFORMANCE INDICATORS:

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
1,200 People – Housing Questions/Referrals	5,093 People	+324%
70 Complaints – Investigations	74 Complaints	+6%
70 Events – Provide Education/Outreach	82 Events	+17%

Variances over/under by more than 15% require explanation: Increased awareness due to outreach efforts by the Fair Housing Office.

PROJECT NAME: AFTER-SCHOOL/SUMMER PROGRAM - ELEMENTARY SCHOOLS

IDIS ACTIVITY: 12848, 12849

Date Originally Funded:

- FY1994-95 (reprogrammed funds) for 9 sites. It has expanded to 24 sites – 20 at DISD Elementary Schools and 4 at recreation centers.
- The goal of this program is to provide quality after school and summer enrichment activities for low-income children ages 6-12.

ACCOMPLISHMENTS:

- A total of 2,875 were served at elementary school sites.
- 60% of children served lived in single female-head of households.
- 23 registered participants had disabilities.
- Parents, through annual surveys, continue to rate the after-school program as a success. Over 98% of parents surveyed rated the program as satisfactory or better.
- 100% of those responding to the annual survey of school administrators rated the program as satisfactory or better.
- Completed initial year of the Project for Social and Emotional Learning Initiative (PSELI) in 5 of the CDBG elementary campuses. As part of the PSELI project, the following campuses receive project grant funding for additional staff to increase enrollment, extensive coaching provided by a funded on-site SEL coordinator, and opportunities to participate in professional development trainings: LP Cowart, Martin Weiss, Ascher Silberstein, Edwin J. Kiest and Bayles. Each of these sites had tremendous growth in their Quality Assessment scores as well.
- After School enrichment continued to focus on enhancing science learning experiences. Enrichment programs such as Science Safari, Mad Science, and Animal Edutainment developed participants' science knowledge through interactive and hands-on learning experiences. A total of 10 science-based classes were conducted at each elementary school program site.
- After School sites continued to participate in the nationally recognized youth sports competition event known as MLB Pepsi Pitch, Hit and Run - 620 youth participated
- Sites continued to participate in the citywide "Mayor's Youth Fitness Initiative" which encourages 60 minutes of physical activity and proper nutrition.
- 17 of the 20 elementary sites passed the Dallas After School Safety Certification within the initial assessment. The other 3 sites passed the assessment within the second assessment.
- CDBG afterschool programs at the elementary school sites made monumental gains in the DAS Quality Assessment scores. On 49 of the 73 AQUA indicators, 80% or more of the CDBG programs received a met/exceeding standard score.
- Summer programs at 8 schools and 4 community centers served 507 children. Activities included field trips, enrichment learning programs, and life skills opportunities. Field trips included Southern Skating Roller Rink, Studio Movie, Alley Cats Bowl, Bahama Beach Water Park, and weekly swim trips.

BARRIERS: Demand for services continues to exceed the funds available.

LEVERAGING EFFORTS:

A strong partnership with DISD continues with the use of their facilities and USDA snack program.

PROJECT NAME: AFTER-SCHOOL/SUMMER PROGRAM - ELEMENTARY SCHOOLS

- An estimated 8,000 hours of tutoring were provided by certified teachers at 20 After-School Program elementary school sites. The tutoring is valued at nearly \$20,000.
- Over the past three years, DISD has provided over \$450,000 towards additional enrichment classes at the Elementary School sites.
- Partnership for Social and Emotional Learning (PSELI) provides up to \$300K in funding for the five participating schools in a 4-year period.
- Participated in the Dallas City of Learning Project (DCOL) with the CDBG elementary summer sites. As a result of participation, an estimated \$16K was provided for transportation and field trips.

Comparison of Performance/Accomplishments with Goals/Priorities in Action Plan and Consolidated Plan:

- The goal for this year was 3,300 youth but was adjusted to 2,700. The actual total number served was 2,785 - 103% (2395 elementary sites and 390 community centers).

Did the Program make impact on need(s) identified in Consolidated and Action Plan

This program, in years 1-4, has served 60% of the original goal of 18,750 children (11,195 children). The overall goal has been adjusted to 16,500 because of changes in funding levels and increase costs. The number served has been at or near 2,800 annually, except for year 3. We have served 85% of the overall Consolidated Plan goal of 16,500.

Indicators that best describe the results of program

- Each Elementary School site is at or near capacity daily. In addition, the same children utilize the program on a regular basis, and often over multiple years.
- City and school support of the program as evidenced by the City's increased funding of the program and continued DISD provision of additional enrichment services and snacks.
- The on-going positive feedback from parents and school administrators.
- The on-going waiting list of schools wanting to participate in the program.
- The positive comment forms parents turned in yearly to request continuation of the program.
- Parent voiced positive comments and request for continuation of the program at the town hall meetings and at several DISD schools.

ADJUSTMENTS/IMPROVEMENTS: An increased budget would allow for an increase in the total number of after-school/summer sites from 24 to 27.

PROJECT NAME: AFTER-SCHOOL/SUMMER PROGRAM – COMMUNITY CENTERS

IDIS ACTIVITY: 12647

Date Originally Funded:

- FY1994-95 (reprogrammed funds) for 9 sites. It has expanded to 24 sites – 20 at DISD Elementary Schools and 4 at recreation centers.
- The goal of this program is to provide quality after school and summer enrichment activities for low-income children ages 6-12.

ACCOMPLISHMENTS:

- 390 children were served at the 4 community center sites.
- 62% of the children resided in single female-head of households.
- After School enrichment focused on enhancing participants learning experiences with science. Each site received three educational hands-on science classes.
- After School enrichment also included lacrosse, basketball, flag football, soccer, peer pressure program, business leadership training, music workshop, bike hikes, scavenger hunts and nature walks around the community.
- Sites continued to participate in the citywide “Mayor’s Youth Fitness Initiative” which encourages 60 minutes of physical activity and proper nutrition.
- Summer programs at 4 community centers served 154 youth. Children enjoyed activities that included field trips, enrichment programs, and life skills opportunities. Field trips included Southern Skating Roller Rink, Adventure Landing, Perot Museum, Dallas Zoo, Studio Movie, USA Bowl, Medieval Times, Bahama Beach Water Park, weekly swim trips, and Legoland.

BARRIERS: Demand for services continues to exceed funds available

LEVERAGING EFFORTS:

- Community center sites utilize the USDA snack program.
- **Media Literacy Enrichment Workshop** – “Let’s Play Music”, this is a program that was brought to our after-school program from May 7th – 17th thru DISD. This program brought the joy of music into the lives of children.
- **What about the Children Foundation** is a non-profit organization that empower youth to break the cycle of poverty through business leadership training and career development. They provided summer workshops Monday and Wednesday.
- **David Higbee, executive director of Bridge Lacrosse**, allowing his Lacrosse team to teach children in the after school and summer program the basic of Lacrosse. After teaching the children the basic and played games against other centers. David donated a total of 20 Easter baskets for our after-school Easter hunt.

Comparison of Performance/Accomplishments with Goals/Priorities in Action Plan and Consolidated Plan:

- The total overall program goal for this year was 2,700 youth. The actual total number served was 2,785 (96%) – 390 were at community center sites. Adjustments were made to the original annual goal of 3300 to 2,700 due a reduction in funding levels.

PROJECT NAME: AFTER-SCHOOL/SUMMER PROGRAM – COMMUNITY CENTERS

Did the Program make impact on need(s) identified in Consolidated and Action Plans

This program, in years 1-4, has served 60% of the original goal of 18,750 children (11,195 children). The overall goal has been adjusted to 16,500 because of changes in funding levels and increased costs. The number served has been at or near 2,800 annually, except for year 3. We have served 85% of the overall Consolidated Plan goal of 16,500.

Indicators that best describe the results of program

- Each Community Center site is either at or near capacity daily. In addition, the same children utilize the program on a regular basis, and often over multiple years.
- City support of the program as evidenced by the City’s increased funding of the program.
- The on-going positive feedback from parents from annual survey and comment cards.
- The waiting list of children wanting to participate in the program.
- Parent voiced positive comments and request for continuation of the program at the town hall meetings.

ADJUSTMENTS OR IMPROVEMENTS: An increased budget would provide more community center sites.

PERFORMANCE INDICATORS (Both Elementary sites and Community Centers):

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
2,700 Youth	2,785 Youth	+3%

Variances over/under by more than 15% require explanation:

PROJECT NAME: CITY CHILD CARE SERVICES

IDIS ACTIVITY: 12850, 12988 & 12989

DESCRIPTION/ACCOMPLISHMENTS: This program was originally funded in FY1983-84 by the Mayor's Commission on Child Care. The program offers child care subsidies for low/moderate income working and adolescent parents who are attending school and do not qualify for any other form of public assistance. Intake/assessments are completed to determine eligibility both on the phone and in-person. Program participants are required to pay a portion toward the subsidy received. Subsidies are paid directly to the child care facilities; clients do not receive subsidy payments directly. Parent workshops are held to provide program participants with information on topics such as money matters, parenting, nutrition, job search, health and healthcare, fair housing, emergency preparedness, and legal services. Referrals were made to Child Care Management Assistance (CCMA) and Head Start of Greater Dallas for parents who do not qualify for the City's program. This program also provides after school and child care for special needs and homeless children.

BARRIERS:

- The lack of affordable childcare for low/moderate income make it difficult or impossible for these parents to obtain and/or retain employment.
- For those parents who do not qualify for this program, referrals are made to the CCMA; however, there is typically a waiting for low-income parents.

LEVERAGING EFFORTS: Expenditures of CDBG funding for childcare expenses were used to leverage additional child care subsidies for the community as a local match to funds drawn down by the Texas Workforce Commission in the amount of \$450,000.

PERFORMANCE INDICATORS:

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
175 Youth	333 Youth	+90%

Variances over/under by more than 15% require explanation: The number of children being served increased in this fiscal year due to adding an additional service provider as well as enrollment increasing with the existing providers and sub-recipients. Increased efficiency in service delivery costs also attributed to the increase.

OUTCOME MEASURES: Out of the total of number of children served, the number of children with access to the service/benefit, who had not been part of the program before, was 241 children (in 167 households).

PROJECT NAME: SENIOR SERVICES PROGRAM

IDIS Activities: 12851,12896, & 12897

DESCRIPTION/ACCOMPLISHMENTS: Funding for the Senior Services Program began in FY 1989-90. The City Office of Senior Services was combined with the Senior Services Program and now operates as the Office of Senior Affairs (OSA) under the auspices of the City of Dallas Senior Affairs Commission. The OSA was created to help Dallas seniors (age 60 and above) maintain the highest quality of life possible by linking them to needed services through a needs assessment process. Needs vary from food and housing, case management, and help resolving elder abuse or other forms of victimization, transportation, and other social services. Information is given to diverse, older adult communities through resource fairs, presentations, and educational programs.

The Senior Services Program has created greater awareness of the difficulties older adults face in Dallas, Texas. Workshops and seminars are held to inform and address relevant issues; identifying scams, alcoholism, mental illness/dual diagnosis, prescription drug misuse, substance abuse counseling, and Medicare/Medicaid benefit issues. Significant citizen participation and continued interest indicates ongoing need for this target population.

The Nursing Home Ombudsman Program, an integral part of the Senior Services Program, has been integrated into the OAS and currently receives and investigates to resolve complaints in 22 nursing homes - quality of life is enhanced and complaints resolved for seniors at nursing homes and their families. The Program facilitates community awareness about nursing homes and its residents, provides information and assistance on nursing home selection, and related nursing home topics. Seniors In-service education sessions are provided by the ombudsman to nursing home staff on residents' rights and areas of concern for residents and their families. The 22 nursing homes in Dallas were selected because the majority of the residents are dependent on Medicaid to pay for care and are in areas that have been historically identified as low-income.

The Older American Employment Initiative Program, an employment assistance to older adults age 60 and above, to provide 90 job search technique training seminars; Assisting with 350 job referrals, as well as 840 community presentations to seniors on employment training and other related topics of interest.

BARRIERS: Older adults face myriad barriers to enhanced quality of life such as limited income, unaddressed lawn care needs, minor plumbing issues, tree care and removal, foundation problems, on-going home maintenance, and increased dental and health care requirements.

LEVERAGING EFFORTS: The Program continued to seek both funding and collaborative leveraging in the provision of services which already exist in the community to enhance services to older adults. The Senior Services Program has developed strong alliances geared toward strengthening its advocacy role and outreach with the following:

Community Council of Greater Dallas/Dallas Area Agency on Aging

Collaboration to address senior transportation, minor home repairs, case management, and other senior related issues.

Texas Ramps

Provides wheelchair ramps for older and disabled citizens at no cost.

PROJECT NAME: SENIOR SERVICES PROGRAM

Texas Department of Health & Human Services

Partnered with TeXercise and Dallas Park & Recreation Centers to promote physical activity in Dallas for seniors. This group has developed Age Well Live Well coalition to address senior health concerns.

The Senior Source

Hosts 11 programs which address the needs of seniors in the Dallas metropolitan area. The Senior Services Program collaborates with these programs to enhance the services provided - advocacy, case management, elder abuse, senior employment, senior volunteers, and other special interest projects targeted to seniors.

AARP-Texas Dallas Branch

The Senior Services Program has partnered with AARP to develop a five-year plan to address how seniors can age safely in their communities. The project is called Age-Friendly Communities and is sponsored jointly with the World Health Organization to explore 8 domains of living: Health, Employment, Outdoor Spaces, Transportation, Socialization, Safety, Housing, and Civic Participation.

Dallas Police Department

Collaboration with Volunteers in Patrol (VIP), community policing, and neighborhood associations to inform seniors on safety issues and assist with challenging senior issues.

Dallas Area Rapid Transit (DART)

Coordination and collaboration to host an annual senior event to provide community services and transportation options information. Periodic trainings are offered on paratransit and how to ride public transportation for seniors.

City Attorney's Office, Community Courts

The Senior Services Program utilizes the community courts to facilitate chores that seniors cannot afford through the volunteers/defendants (community service) such as tree trimming, trash removal, cutting lawns, etc.

Dallas Senior Hunger Coalition

Partnered with several community agencies and food pantries to address hunger among seniors in Dallas. Through this partnership, the City of Dallas Senior Services participated in 17 Eating Well is a SNAP! presentations were made to 438 low-income seniors throughout the City.

PROJECT NAME: SENIOR SERVICES PROGRAM

DPD Los UNIDOS Hispanic Outreach

In partnership with Dallas Police Department outreach specific to the Hispanic community was done to provide seniors information on safety issues.

Case Management, Information, and Referral Component

The Program continues to make referrals to community resources, screen calls for major and minor home repairs, utility assistance, and provide help with a wide variety of issues facing seniors in the City of Dallas. The Program also provided telephone or in-person assistance to 776 seniors and/or their caregivers.

City of Dallas Water Share Project

The staff of The Senior Services Program serves as the gatekeeper for a small budget to assist with water leaks or other extenuating circumstances that make it difficult for seniors to pay water bill. Approximately 97 seniors were screened and/or assisted through this project.

PERFORMANCE INDICATORS FY2017-18:

GOAL	ACTUAL	VARIANCE (+/-)
5,350	4,564	-12%

ADJUSTMENTS/IMPROVEMENTS:

An additional 593 seniors were provided information through outreach activities. These individuals are not captured in IDIS because direct services were not provided to them. However, provision of information proactively assists older adults with resources should they be needed in the future.

PROJECT NAME: SENIOR SERVICES PROGRAM

- Eating Well is a SNAP!, nutrition and supplemental nutrition assistance program (SNAP), provides presentations educating seniors on healthy eating habits, available community services, and provides assistance with the SNAP application. This is a joint project in which the Program partnered with the National Council of Jewish Women, Baylor University, North Texas Food Bank, and The Senior Source.
- AARP – Age-Friendly Communities project continues to thrive with community events such as SCAM Jams, transportation, housing, and events focused around the other domains of concern.
- American Diabetes Association’s Signature Series partnered with the Program to host free movies and health fairs for low-income seniors which provided information on diabetes prevention and treatment.
- The Program coordinated the Spring Home and Health Check-up with Dallas Fire and Rescue, Home Depot, and BBVA Bank. A community contractor spoke on how seniors can prepare and maintain their home and body for the Spring.

- The Nursing Home Ombudsman Program provided services to 3,723 seniors in 22 nursing homes located in the City of Dallas.
- The Older American Employment Initiative Program provided 15 job search techniques and 50 job referrals to Seniors, 120 Seniors were reached through community presentations.

The Program will continue to define goals and activities to address the emerging needs of seniors in the City of Dallas. The Program will continue to seek non-traditional resources such as faith-based organizations, social clubs, and other City programs to provide information and education targeted to seniors.

PROJECT NAME: COMMUNITY COURT PROGRAM

IDIS ACTIVITY: 12852 - SOUTH DALLAS COMMUNITY COURT (SDCC)

IDIS ACTIVITY: 12854 - WEST DALLAS COMMUNITY COURT (WDCC)

IDIS ACTIVITY: 12653 - SOUTH OAK CLIFF COMMUNITY COURT (SOCCCC)

The Community Courts program, a unique program, provides restitution to the community where the crime is committed, seeks to rehabilitate individuals, deter further criminal action, and encourages defendants to become productive members of the community through comprehensive case management. These courts arraign defendants cited for “quality-of-life” crimes which includes: hazardous code violations, possession of drug paraphernalia, littering, minor assault, manifestation of prostitution, overgrown vegetation, and illegal dumping.

Defendants cited for Class C misdemeanor crimes appear before the Community Court within 7 days. Defendants who plead guilty or no contest are ordered to perform community service, pay restitution, and meet with a case manager. A social worker assesses the defendant to identify specific needs and underlying issues. The defendant is then put into short-term case management where a comprehensive plan to address the complex needs/issues of the individual (education, training, housing, treatment, financial literacy, health care, etc.) is developed. The case management plan is managed by the social worker and regulated by the court. Services such as basic life skills classes, GED, ESL, and code cases are provided by court partners and/or the City’s Office of Community Care (which provides services for seniors, children, and individuals in financial need to improve their quality and standard of living).

The Community Courts program and the services offered minimize the financial impact on the defendant while providing needed services through its community partners. Additionally, state and city services are utilized to address complex underlying needs/issues. Most defendants are working poor and/or formerly incarcerated (for higher level offenses) which presents a significant barrier to obtaining housing and employment. The Community Courts program has partnered with Dallas Head start program for over 10 years. This collaboration provides an avenue for children of defendants to receive free childcare and early childhood education and development. Furthermore, the Community Courts work with Anthem Strong Families, a local non-profit that provides parenting classes, maternal and child health, and child well-being, etc. A considerable number of defendants are grandparents raising grandchildren whose parents will not relinquish parental rights. The result is that the grandparents have the responsibility for the children without added financial support. The Community Courts program helps these households to apply for a one-time stipend from the state of Texas as well as provide clothing, food, school supplies, and physicals through community partnerships.

For those defendants with language barriers, the Community Courts program provides written/spoken translation services via a contract with Accento.

In partnership with the Dallas County District Attorney’s Office, the Community Courts program assist homeless individuals with higher level offenses through the new Homeless Docket as well as accept protective orders through the Community Courts.

The Community Courts program conducts a drug court docket every Wednesday evening. High-risk, high needs individuals with a substance abuse disorder with at least one outstanding City of Dallas Class C misdemeanor citation are eligible to take part in the court. This court is funded by

a grant from the Substance Abuse and Mental Health Services Administration and serves as leverage for the program. Through a Texas Veteran's Commission grant, the Community Courts program convenes a Veterans Treatment Court. Its focus is on helping veterans with a chemical dependency and in addition to treatment offers housing, transportation, and assists with qualifying defendants for VA benefits. This grant also serves as leverage for the program.

PROJECT NAME: COMMUNITY COURT PROGRAM

The Community Courts program works with the Prostitution Diversion Initiative, an innovative program designed to aid young women engaged in prostitution to leave the sex trade and start fresh. Efforts include testing for sexually transmitted diseases, rehabilitation, substance abuse treatment, housing, and other supportive services. The initiative is conducted the first Wednesday of each quarter in collaboration with social service volunteers, law enforcement, healthcare providers, municipal/county judges, Dallas County Public Defender's Office, court staff, and a community prosecutor. Social services and law enforcement agencies work together to enlist defendants in treatment programs, make beds available prior to treatment, assist with access to treatment for dual diagnosis defendants, and link defendants with other social services, as needed.

SOUTH DALLAS COMMUNITY COURT (SDCC)

The City of Dallas opened its first Community Court on September 30, 2004. Located in the Martin Luther King, Jr. Community Center, the SDCC serves the community in and around the South Dallas/Fair Park target area.

The SDCC, a nationally recognized "*mentor court*," serves as a mentor for jurisdictions working to combat neighborhood crime. The court works with the Center for Court Innovation and The Bureau of Justice to give guidance in developing strategies that combine accountability (such as mandatory participation in community restitution projects) with support (such as drug treatment and job training programs).

SDCC staff worked in partnership with the Martin Luther King, Jr. Family Clinic, Martin Luther King, Jr. Recreation Center, Dallas County Nutrition Program, Dallas County Health and Human Services, City Office of Community Care, and other City departments to ensure area elderly, disabled, women with infants and children, and youth were aware of available services. During the 2017-2018 program year, the Court took part in other public service activities which served to educate citizens about the Community Court program and leverage resources to aid in addressing complex individual problems:

- In January 2018, the annual Martin Luther King, Jr. Birthday Celebration.
- In April 2018, took part in the first Expungement Clinic in partnership with the Dallas County District Attorney's Office, District Clerk, and the University of North Texas School of Law. The event aided those with Dallas arrests to determine eligibility for expunction and/or conveniently obtain an expunction. Expunction eliminates a significant barrier to employment and the ability to become self-sustaining.
- The 13th annual Career & Health Fair in collaboration with K-104 Radio Station and Texas Workforce Commission, for defendants and people in the surrounding communities in need of employment and social services. The event drew over 500 participants.

- SDCC took part in a wide array of community meetings and events, which included budget and Town Hall meetings, monthly Homeowners and Crime Watch meetings, the annual Code Conference at Fair Park, city-wide Chief on the Beat, and National Night Out.
- With community partners, provided school supplies for disadvantaged students, Thanksgiving baskets for defendants and their families, and Christmas toys and clothing for defendants and residents in the South Dallas area.

PROJECT NAME: COMMUNITY COURT PROGRAM

- Received special funding from Foundation for Community Empowerment which allowed the court to pay for and help defendants in obtaining state-issued identification and food vouchers.
- Partnered with the non-profit organization, Dress for Success, to provide defendants with free clothing - casual and work attire.
- Staff took part and presented at national and local conferences about the court's "Swift Justice" procedures.
- Participated in City of Dallas Special Initiatives: War on Poverty Task Force, Domestic Violence, Panhandling, and Prostitution Diversion Initiative.

The SDCC manager works full-time for the community court. The SDCC has a full-time community service restitution coordinator, social service coordinator, and court clerk. Additional part-time staff help with the court and community activities. SDCC is held weekly, on Thursday, with a morning and afternoon docket. Supervised Community Service hours are performed every Wednesday and Friday by community court defendants. Follow-ups are typically conducted on a weekly, and as needed basis, by the social services coordinator, who also provides comprehensive case management (i.e., treatment updates, job referrals, housing, code classes, etc.) to meet the specific needs of defendants.

SDCC PERFORMANCE:

- The total number of defendants served was 353 or 25.6% of the goal of serving 1,375. Metrics for goals have changed since the Consolidated Plan was adopted in 2013. Originally, goals were based on the number of low-income within the service area – LMA benefit. As populations moved and changed, the goals became based on the number defendants with hearings in the Community Courts. Whereas, the number of cases and defendants remains high, the number who choose to participate is less than what was expected. Continued community outreach will be conducted in the upcoming program year.
- The Social Service Coordinator made 126 social service/treatment referrals and short-term case management of 132 defendants. 13% received alcohol and drug referrals, 8% job referrals and training, 67% attended life skills and/or code classes, 57% received housing, food and transportation vouchers, and obtained a GED. Total number of graduates was 109 – completed all conditions of their parole.
- SDCC heard cases on 50 Thursdays and processed 4,874 cases. Defendants performed 3,635 hours of the 6,905 community service hours assigned, a compliance ratio of 59%, and completed 169 Community Service Projects.

WEST DALLAS COMMUNITY COURT (WDCC)

The City of Dallas opened its second community court on November 18, 2008. Located in the West Dallas Multi-Purpose Center.

The WDCC conducted several mini career and health fairs in collaboration with K-104 Radio Station, Texas Workforce Commission, and West Dallas Multipurpose staff. These events offered information and access to defendants and the community's residents for: employment, health care, and social services. Over 200 took part at the events.

PROJECT NAME: COMMUNITY COURT PROGRAM

The WDCC participated in other public service activities which served to educate citizens about the community court program and leverage resources to aid in addressing complex individual problems. These activities included:

- Worked in collaboration with West Dallas Multipurpose Center Social Service Department and TXU representatives as part of the TXU customer appreciation day which helped TXU clients with paying electric bills.
- Participated in distributing fresh food and fruit in partnership with the North Texas Food Bank and the West Dallas Multipurpose Center.
- Partnered to provide school supplies for disadvantaged students, Thanksgiving baskets for defendants and their families, Christmas toys, and clothing for defendants and residents in the West Dallas area.

The community service restitution coordinator and social service coordinator work full-time for the WDCC. Additional part-time staff help with court and community activities. WDCC conducts one docket per week, every Tuesday, with a morning and afternoon docket. Community Service is performed on Wednesdays and Fridays by the community court defendants. Follow-ups are typically conducted on a weekly, and as needed basis, by the social services coordinator, who provides comprehensive case management (i.e., treatment updates, job referrals, housing, code classes, etc.) to meet the specific needs of defendants and decrease the likelihood of re-offending.

WDCC PERFORMANCE:

The total number of defendants served was 176 or 13% of the goal of serving 1,375. Metrics for goals have changed since the Consolidated Plan was adopted in 2013. Originally, goals were based on the number of low-income within the service area – LMA benefit. As populations moved and changed, the goals became based on the number defendants with hearings in the Community Courts. Whereas, the number of cases and defendants remains high, the number who choose to participate is less than what was expected. Continued community outreach will be conducted in the upcoming program year.

The Social Service Coordinator made 160 social service/treatment referrals and provided short-term case management to 102 defendants. 95% received alcohol and drug treatment referrals, 5% were given job referrals and training, 38% attended life skills and code classes, 60% received housing, food and transportation vouchers, obtained a GED. Total number of graduates was 84 – completed all conditions of their parole.

WDCS heard cases on 52 Tuesdays. On those 52 days, 2,277 cases were processed. Defendants performed 2,964 hours of 3,539 community service hours assigned, a compliance ratio of 96%, and completed 168 Community Service Projects.

SOUTH OAK CLIFF COMMUNITY COURT (SOCCC)

The City of Dallas opened its third Community Court in April of 2010 - the South Oak Cliff Community Court (SOCCC). Located in the Historical DART Police Headquarters at 2111 South Corinth Street.

PROJECT NAME: COMMUNITY COURT PROGRAM

The SOCCC conducted several community job fairs in collaboration with K-104 Radio Station, local business partners, City departments and non-profit agencies. SOCCC took part in public service activities which served to educate citizens about the Community Court program and leverage resources to aid in addressing complex individual problems. These activities included:

- Partnered to provide school supplies for disadvantaged students, Thanksgiving baskets for defendants and their families, and Christmas toys and clothing for defendants and residents in the South Oak Cliff area.
- Conducted a Social Service Networking Event for the court and over 35 partnering agencies to collaborate and develop impactful partnerships to benefit defendants and the community.
- Participated in the annual Code Conference at the Fair Park, city-wide Chief on the Beat and National Night Out.
- Continuing participation in the Mayor's Grow South Initiative which serves to increase tax base, reduce crime, provide services and amenities, increase employment rates and opportunities, increase high school graduation rates, and improve overall quality of life for residents, and encourage new residents.
- Conducts a veteran's dockets every Monday evening for local veterans.
- A leading partner working with other City and County Departments in the transition of tent city residents, a homeless encampment of individuals and families, to permanent housing, employment, link to needed social services and treatment opportunities, and assisting with outstanding Class C Citations.

The community service restitution coordinator and social service coordinator work full time for the SOCCC. Additional part-time staff assist with court and community activities. The SOCCC conducts one docket per week, every Monday, with a morning and afternoon docket. Community Service is performed on Wednesdays and Fridays by community court defendants. Follow-ups are typically conducted on a weekly, and as needed basis, by the social services coordinator who provides comprehensive case management (i.e., treatment updates, job referrals, housing, code classes, etc.)

SOCC PERFORMANCE:

The total number of defendants served was 326 or 24% of the goal of serving 1,375. Metrics for goals have changed since the Consolidated Plan was adopted in 2013. Originally, goals were based on the number of low-income within the service area – LMA benefit. As populations moved and changed, the goals became based on the number defendants with hearings in the Community Courts. Whereas, the number of cases and defendants remains high, the number who choose to

participate is less than what was expected. Continued community outreach will be conducted in the upcoming program year.

The Social Service Coordinator made 67 social service/treatment referrals and provided short-term case management to 63 defendants. 14% received alcohol and drug referrals, 1.5% received job referrals and training, 22% attended Code and life skills classes, 88% received housing, food and transportation vouchers, and obtained a GED. Total number of graduates was 36 – completed all conditions of their parole.

SOCC heard cases on 51 Mondays. On those 51 days, 3,461 cases were processed. Defendants performed 2,590 hours of 4,858 community service hours assigned, a compliance ratio of 59%, and completed 174 Community Service Projects.

PROJECT NAME: BUSINESS REVOLVING LOAN PROGRAM

IDIS ACTIVITY: 12858

DESCRIPTION/ACCOMPLISHMENTS: The Office of Economic Development provided services to low- to moderate-income (LMI) persons through the Revolving Loan Fund Program (RLP). The RLP makes loans to businesses for expansion, relocation, and growth that will result in job creation or job retention for low- to moderate-income persons. The program is available to businesses located within Dallas city limits with the focus on businesses located in census tracts/block groups with the percentage of poverty greater than 20%. Retention of program income (repayments) provides additional funds to make new loans.

The following are CDBG funded Economic Development activities for the program year October 1, 2017 through September 30, 2018.

Revolving Loan Fund Program – Estimated Program Income Funds \$1,102,436:

- Closed and funded 2 new loans totaling \$171,500
- \$113,459 management and direct expenses
- 11 jobs were created and/or retained in 2017-2018 Program Year
- Ongoing management of existing portfolio – 16 loans totaling \$1,102,436
- Loan collection/follow-up is a major percentage of the portfolio management

BARRIERS:

A significant barrier is that main stream lending institutions lag in lending to small businesses. Funding for developing businesses, expansions, and capital for new business start-up is considered risky and availability is limited. To make an impact, it is essential to provide loans, working capital, and technical assistance to small and minority businesses. These efforts are one piece of a critical mass of new investment needed to revitalize South Dallas and other areas with concentrations of lower income citizens. Other factors that affect economic development include:

- The availability of funding to address social and infrastructure needs
- A perception of crime, poor education systems, and unfulfilling lifestyles
- Lack of small business lending by lending institutions
- Lack of educational attainment
- Shortage of access to goods and services such as grocery stores, hardware stores, department stores, etc.
- Lack of a sense of community and efficacy

There are a limited number of funded loans that can be made because of the limited entitlement funds programmed each year. Business owners find it challenging the meet the job creation requirement for the CDBG loan amount. The City and local chambers must collaborate to pursue partnerships and cultivate trade opportunities intended to increase the tax base and create jobs that meet the needs and skillsets of LMI persons, and within the neighborhoods where they live or are accessible by public transit.

PROJECT NAME: BUSINESS REVOLVING LOAN PROGRAM

LEVERAGING EFFORTS: During FY 2017-18, the RLP sub-recipient utilized CDBG funds for 2 loans in the amount of \$171,500; both were stand-alone loans. These loans serve as a catalyst to leverage procurement awards, sales and corporate/grant support from state and federal sources, local foundations, businesses, banks, and other organizations. An estimated \$581,408 in program income was generated during FY 2017-18. These funds are reinvested in the program for new loans and program administration.

PERFORMANCE INDICATORS:

- To provide financial assistance for business retention, expansion, and new start-up businesses by making capital available.
- To create and retain employment opportunities for City of Dallas LMI persons.

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
4 Businesses Receive a Loan	2 Businesses	-50%
8 Jobs Created/Retained	11 Jobs	+72%

Loans were provided to two (2) business totaling \$171,500. The businesses committed to creation/retention of 5 jobs within the first 2yrs; A total of 11 full time equivalents (FTEs) jobs were created during PY 2017-2018 by current and prior loans made. The program did not meet the estimated goal of 4 business loans and the creation/retention of 17 jobs because of job creation commitment; no additional entitlement funds have been provided; the available resources come from program income received through repayments on loans made in prior program years. The primary obstacles to not meeting the goals are the limited funds available to make loans and business owners willing and able to meet the job creation/retention requirement. Often, businesses that qualify are small and/or family owned and operated; the assistance of a CDBG funded loan may assist the business to expand but not necessarily create or retain the number of jobs required by the program. Small business owners also perceive that the required job creation/retention is not possible.

REVOLVING LOAN FUND PROGRAM

PROJECTIONS / ACCOMPLISHMENTS

Program/Activity	5-Year Goals	Actual Accomplishments						
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	GTD Totals	% of Goal
Revolving Loan Fund								
Loans	22	4	3	1	2	2	10	54%
Jobs Created / Retained	85	24	25	9	4	11	73	85%

ADJUSTMENTS/IMPROVEMENTS: Increased funding for economic development projects is essential. More cafeteria style small business loans to support commercial and retail developments which fosters small business development and job creation that meet the needs

and skillsets of LMI persons. This most essential in the targeted neighborhoods, home to significant numbers of lower income households, and where are accessible by public transit.

City of Dallas
Housing and Neighborhood Revitalization Department
HOME APR and Minority Outreach
Reconstruction/Repair/Development Narrative
Oct 1, 2017 – Sept 30, 2018

C. Minority Outreach

To improve the utilization of minority and women owned businesses, the Department continues to examine the utilization and women owned businesses by non-profit housing organizations funded by the City. Steps continue to be taken to establish Good Faith Effort plans in future contracts.

1) An analysis of participation and entities owned by minorities and women in its HOME and CDBG Program

Under the HOME Program **0** Home Repair projects were completed in FY 2017-18. Among those projects:

- **No (0)** projects were awarded to Black Non-Hispanic male contractors totaling **\$0** in HOME funds in this year;
- **No (0)** projects were awarded to Hispanic male contractors totaling **\$0** in HOME funds in this year;
- **No (0)** projects were awarded to Black female contractors totaling **\$0** in HOME funds in this year; and
- **No (0)** projects were awarded to Hispanic female contractors totaling **\$0** in HOME funds in this year.

Two (2) minority developers completed development projects in FY 2017-18 totaling **\$5,594.10** in HOME expenditures. **One (1)** was awarded to Black Non-Hispanic male non-profit developer. **One (1)** to Black Non-Hispanic female non-profit developer.

2) A statement of actions planned to improve performance in the use of minority and women-owned businesses enterprise (MWBE) where appropriate.

The City of Dallas has an Office of Business Diversity that has given all city departments the vision and strategy on how to increase the participation of minority and women owned businesses. That vision is three-fold:

- a) Opportunity Creation – Provide conditions for growth and development through training, communication, and resource connections.
- b) Building Capacity – Develop strategic partnerships through intentional, coordinated, and mission-driven efforts aimed at strengthening the management of MWBE businesses to improve their performance and economic impact.
- c) Diversity Compliance – Advocate for the importance of diversity and inclusion in the awarding of City contracts.

City of Dallas
Housing and Neighborhood Revitalization Department
2017-2018 BOND Assisted Home Buyers
October 1, 2017 - September 30, 2018

Date	Address	Program or Project	Funding Source	Amount Expended	# Units Completed	Rental Homebuyer	Under 80% AMFI
10/25/2017	1524 Sphinx	Sphinx - Fiji Townhomes	BOND	\$ 29,167.00	1	Homebuyer	92.00%
1/30/2018	4536 Congo	Jubilee Park	BOND	\$ 29,167.00	1	Homebuyer	30.00%
1/30/2018	4523 Congo	Jubilee Park	BOND	\$ 29,167.00	1	Homebuyer	36.00%
1/30/2018	4943 Phillip	Jubilee Park	BOND	\$ 29,167.00	1	Homebuyer	42.00%
1/30/2018	4934 Gurley	Jubilee Park	BOND	\$ 29,167.00	1	Homebuyer	42.00%
3/1/2018	4832 Fellows	DAHfH-Joppa II	H	\$ 30,000.00	1	Homebuyer	27.00%
3/1/2018	4705 Burma	DAHfH-Joppa II	BOND	\$ 30,000.00	1	Homebuyer	120.00%
3/1/2018	4514 Solar	DAHfH-Joppa II	BOND	\$ 30,000.00	1	Homebuyer	41.00%
3/1/2018	4644 Burma	DAHfH-Joppa II	BOND	\$ 30,000.00	1	Homebuyer	58.00%
3/1/2018	4648 Stokes	DAHfH-Joppa II	BOND	\$ 30,000.00	1	Homebuyer	41.00%
3/1/2018	4715 Yancy	DAHfH-Joppa II	BOND	\$ 30,000.00	1	Homebuyer	39.00%
3/1/2018	4843 Nome	DAHfH-Joppa II	H	\$ 30,000.00	1	Homebuyer	52.00%
3/10/2018	7927 Ivory	DAHfH-Joppa II	BOND	\$ 30,000.00	1	Homebuyer	120.00%
3/15/2018	14125 Greenhaw	Camden	BOND	\$ 30,000.00	1	Homebuyer	119.00%
3/15/2018	1301 Lucchese	Camden	BOND	\$ 30,000.00	1	Homebuyer	150.00%
3/15/2018	1309 Luchese	Camden	BOND	\$ 30,000.00	1	Homebuyer	138.00%
3/15/2018	14234 Bridgeview	Camden	BOND	\$ 30,000.00	1	Homebuyer	78.00%
3/15/2018	1302 Stubbs	Camden	BOND	\$ 30,000.00	1	Homebuyer	138.00%
3/15/2018	1310 Stubbs	Camden	BOND	\$ 30,000.00	1	Homebuyer	92.00%
3/15/2018	14227 Greenhaw	Camden	BOND	\$ 30,000.00	1	Homebuyer	138.00%
3/15/2018	14235 Greenhaw	Camden	BOND	\$ 30,000.00	1	Homebuyer	129.00%
3/15/2018	1305 Luchese	Camden	BOND	\$ 30,000.00	1	Homebuyer	142.00%
3/15/2018	1314 Stubbs	Camden	BOND	\$ 30,000.00	1	Homebuyer	94.00%
3/15/2018	14201 Bridgeview	Camden	BOND	\$ 30,000.00	1	Homebuyer	109.00%
3/15/2018	14230 Bridgeview	Camden	BOND	\$ 30,000.00	1	Homebuyer	74.00%
3/15/2018	14239 Greenhaw	Camden	BOND	\$ 30,000.00	1	Homebuyer	101.00%
3/15/2018	1306 Stubbs	Camden	BOND	\$ 30,000.00	1	Homebuyer	70.00%
3/15/2018	14171 Greenhaw	Camden	BOND	\$ 30,000.00	1	Homebuyer	39.00%
3/15/2018	14129 Greenhaw	Camden	BOND	\$ 30,000.00	1	Homebuyer	84.00%
3/15/2018	14205 Bridgeview	Camden	BOND	\$ 30,000.00	1	Homebuyer	110.00%
3/15/2018	14202 Bridgeview	Camden	BOND	\$ 30,000.00	1	Homebuyer	92.00%
3/15/2018	14231 Greenhaw	Camden	BOND	\$ 30,000.00	1	Homebuyer	68.00%
3/30/2018	1601 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	88.00%
3/30/2018	1613 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	152.00%

City of Dallas
Housing and Neighborhood Revitalization Department
2017-2018 BOND Assisted Home Buyers
October 1, 2017 - September 30, 2018

Date	Address	Program or Project	Funding Source	Amount Expended	# Units Completed	Rental Homebuyer	Under 80% AMFI
3/30/2018	1637 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	105.00%
3/30/2018	1649 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	80.00%
5/4/2018	1625 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	85.00%
5/15/2018	1505 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	70.00%
5/15/2018	1662 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	161.00%
5/20/2018	1650 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	49.00%
5/25/2018	1614 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	130.00%
7/1/2018	4522 Congo	Jubilee Park	BOND	\$ 29,167.00	1	Homebuyer	58.00%
7/15/2018	1626 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	72.00%
8/14/2018	1602 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	45.00%
8/17/2018	1638 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	120.00%
8/21/2018	1590 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	165.00%
8/28/2018	1553 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	54.00%
8/28/2018	1565 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	81.00%
8/30/2018	1577 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	69.00%
9/6/2018	1589 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	38.00%
9/14/2018	1578 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	120.00%
9/14/2018	1566 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	126.00%
9/14/2018	1554 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	54.00%
9/14/2018	1530 Pompano	Bosco - Sandy Land	BOND	\$ 11,509.00	1	Homebuyer	86.00%
		BOND Total		\$ 1,226,691.00	54		

CITY OF DALLAS							
Department of Housing and Neighborhood Revitalization							
MAJOR SYSTEMS REPAIR PROGRAM (MSRP)							
October 1, 2017 - September 30, 2018							
IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	No of Units
12809/12 271	534	HIGHFALL DR	3	MSRP	15RP16R1 \$14078.65 14RP690H \$950.00	\$ 16,698.50	1
12809	3443	LOS ANGELES	3	MSRP	15RP16R1	\$ 19,900.00	1
12809	9234	HOMEPLACE DR	5	MSRP	15RP16R1	\$ 18,735.00	1
12809	2709	GREYSON DR	4	MSRP	15RP16R1	\$ 19,972.00	1
12809	5156	FREESTONE	7	MSRP	15RP16R1 \$9,549.00 CD1516R2\$1,06 1.00	\$ 10,610.00	1
12809	7635	BLOSSOM LN	5	MSRP	15RP16R1	\$ 20,000.00	1
12809	4641	TACOMA ST	4	MSRP	15RP16R1	\$ 19,339.00	1
12809	1629	W. SANER (Type II)	4	MSRP	15RP16R1	\$ 5,000.00	1
12569/12 809	3015	NUTTING DR	5	MSRP	15RP529A \$15360.00 15RP16R1 \$3,906.00	\$ 19,266.00	1
12809	322	VERMONT AVE	4	MSRP	15RP16R1	\$ 19,988.40	1
12809	716	RIVERWOOD DR	8	MSRP	15RP16R1	\$ 19,725.00	1
12809	2408	FENWICK	9	MSRP	15RP16R1	\$ 19,992.65	1
12809	10370	FERN DR	9	MSRP	CD1516R2	\$ 16,750.00	1
12809	2072	VAN CLEAVE DR (Type II)	4	MSRP	CD1516R2	\$ 5,000.00	1
12809	9924	MILL VALLEY LN	5	MSRP	15RP16R1	\$ 19,878.00	1
12809	417	S MARLBOROUGH	2	MSRP	15RP16R1	\$ 19,935.00	1
12809	5335	ENCHANTED LN	7	MSRP	15RP16R1	\$ 19,956.00	1
12809	2926	KILBURN AVE	4	MSRP	15RP16R1	\$ 20,000.00	1
12809	2809	GRAYSON DR	4	MSRP	15RP16R1	\$ 19,833.15	1
12809	2302	VILLAGE WAY	4	MSRP	15RP16R1	\$ 19,385.00	1
12809	4105	TIOGA ST	2	MSRP	15RP16R1	\$ 13,996.50	1
12809	2517	GARAPAN DRIVE	4	MSRP	15RP16R1	\$ 19,750.00	1
12809	1659	WAGON WHEELS TRL	3	MSRP	CD1516R2	\$ 19,780.00	1
12809	1317	LENWAY ST	7	MSRP	CD1516R2	\$ 13,894.00	1
12809	3026	S EWING AVE	4	MSRP	15RP16R1	\$ 19,994.05	1
12809	7727	GREENSPAN AVE	8	MSRP	CD1516R2	\$ 19,450.00	1
12809	2902	S MARSALIS AVE	4	MSRP	CD1516R2	\$ 20,000.00	1
12809	1523	HUDSPETH AVE	4	MSRP	CD1516R2	\$ 15,860.10	1
12809	1927	GREENDALE DR	5	MSRP	CD1516R2	\$ 19,095.00	1
12809	3131	ARIZONA	4	MSRP	15RP16R1	\$ 20,000.00	1
12271/12 569	3519	IDAHO AVE	4	MSRP	14RP690H/\$925. 30 15RP529A/\$1905 5.70	\$ 19,891.00	1

CITY OF DALLAS
Department of Housing and Neighborhood Revitalization
MAJOR SYSTEMS REPAIR PROGRAM (MSRP)
October 1, 2017 - September 30, 2018

IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	No of Units
12262/12 271	9635	LIMESTONE DR	5	MSRP	14R1511G/\$3,347.30 14RP690H/\$16,402.70	\$ 19,750.00	1
12809	310	WOODACRE CIR	4	MSRP	15RP16R1	\$ 7,850.00	1
12809	4622	S EWING AVE	4	MSRP	CD1516R2	\$ 19,999.60	1
12569/12 809	414	OKLAUNION DR	8	MSRP	15RP529A \$7893.30 CD1516R2 \$9,969.70	\$ 17,863.00	1
12809	1433	CARAVAN TRL	3	MSRP	CD1516R2	\$ 19,999.80	1
12809	4212	KOLLOCH DR	4	MSRP	CD1516R2	\$ 18,513.90	1
12809	10216	RIDGE OAK ST	7	MSRP	15RP16R1	\$ 18,259.20	1
12809/12 262	12312	HALLUM ST	10	MSRP	15RP16R1/\$886.80 14RP511G/\$19,028.70	\$ 19,915.50	1
12809	12553	RIALTO DR	10	MSRP	CD1516R2	\$ 19,931.00	1
12809	3907	MORNING SPRINGS	4	MSRP	CD1516R2	\$ 18,710.00	1
12809	2740	MORGAN CIRCLE	8	MSRP	CD1516R2	\$ 19,629.00	1
12809	6748	LA GRANGE DR	8	MSRP	15RP16R1	\$ 16,275.00	1
12809	1435	S DENLEY DR	4	MSRP	CD1516R2	\$ 20,000.00	1
12809	10420	MUSKOGEE DR	5	MSRP	CD1516R2	\$ 20,000.00	1
12809	1105	KIRNWOOD AVE	8	MSRP	CD1516R2	\$ 19,942.25	1
12809	3415	SOFT CLOUD	8	MSRP	CD1516R2	\$ 19,300.00	1
12809	3828	WALDRON (TYPE II)	7	MSRP	15RP16R1	\$ 5,000.00	1
12809	2123	E ILLINOIS AVE	4	MSRP	CD1516R2	\$ 20,000.00	1
12809	6526	TIOGA CT	8	MSRP	CD1516R2	\$ 17,619.20	1
12655	742	JADEWOOD	8	MSRP	CD16524A	\$ 19,984.00	1
12655	2506	HUDSPETH AVE (TYPE II)	4	MSRP	CD16524A	\$ 5,000.00	1
12809	4264	LELAND COLLEGE DR	8	MSRP	CD1516R2	\$ 17,515.00	1
12809	1202	E. WACO AVE	4	MSRP	CD1516R2	\$ 19,205.00	1
12809	10027	DEER HOLLOW	3	MSRP	CD1516R2	\$ 8,578.00	1
12809	3719	STATE OAK DR	8	MSRP	CD1516R2	\$ 19,998.00	1
12655	3407	BEAUCHAMP AVE	4	MSRP	CD16524A	\$ 20,000.00	1
12809	3816	JUDGE DUPREE	8	MSRP	CD1516R2	\$ 17,488.00	1
12655	1963	DENNISON ST	6	MSRP	CD16524A	\$ 19,990.00	1
12655	3001	WEATHER VANE LN	9	MSRP	CD16524A	\$ 19,260.00	1
12655	3103	MODREE AVE	4	MSRP	CD16524A	\$ 16,524.00	1
12809	2869	56TH STREET	8	MSRP	CD1516R2	\$ 20,000.00	1
12655	832	WOODROCK DR	5	MSRP	CD16524A	\$ 19,641.70	1
12655	3814	PENELOPE ST	7	MSRP	CD16524A	\$ 19,990.00	1
12655	7446	AMBER DR	8	MSRP	CD16524A	\$ 13,497.00	1
12655	3824	BLACK OAK DR	8	MSRP	CD16524A	\$ 20,000.00	1

CITY OF DALLAS
Department of Housing and Neighborhood Revitalization
MAJOR SYSTEMS REPAIR PROGRAM (MSRP)
October 1, 2017 - September 30, 2018

IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	No of Units
12809	8518	TRITON LN	5	MSRP	CD1516R2	\$ 19,940.00	1
12655	1555	SERENADE LN	3	MSRP	CD16524A	\$ 20,000.00	1
12655	1515	S MARSALIS AVE	4	MSRP	CD16524A	\$ 20,000.00	1
12809	8006	HUME DR	5	MSRP	CD1516R2	\$ 19,449.60	1
12809	4163	WILSHIRE BLVD	4	MSRP	CD1516R2	\$ 16,222.20	1
12655	2227	CHATHAM SQUARE	7	MSRP	CD16524A	\$ 12,430.00	1
12655	2537	STEPHENSON ST	4	MSRP	CD16524A	\$ 18,983.40	1
12655	2719	LARRY DR	9	MSRP	CD16524A	\$ 19,431.50	1
12655	10212	BIG THICKET DR	4	MSRP	CD16524A	\$ 12,640.00	1
12655	4122	PRINGLE DR	7	MSRP	CD16524A	\$ 19,990.00	1
12655	3706	MYRTLE (TYPE II)	7	MSRP	CD16524A	\$ 3,580.00	1
12809	4254	CLARK COLLEGE	8	MSRP	15RP524A	\$ 18,450.00	1
12655	3513	NOMAS ST	6	MSRP	CD16524A	\$ 20,000.00	1
12809	4134	MEHALIA DR	8	MSRP	CD1516R2	\$ 16,004.00	1
12655	9608	BLACKWILLOW CT	3	MSRP	CD16524A	\$ 20,000.00	1
12655	1836	MCBROOM ST (TYPE II)	6	MSRP	CD16524A	\$ 4,120.00	1
12655	7908	HULL DR	7	MSRP	CD16524A	\$ 15,060.00	1
12655	12010	WILLOWDELL DR	10	MSRP	CD16524A	\$ 20,000.00	1
12655	503	AVENUE H	8	MSRP	CD16524A	\$ 12,730.00	1
12655	2519	CREST AVE	4	MSRP	CD16524A	\$ 10,491.00	1
12271/12 262/1265 5	15622	RANCHITA DR	12	MSRP	14RP690H \$17,233.40 14R1511G \$2,764.10 CD16524A \$1,989.60	\$ 19,997.50	1
12655	626	RYAN RD	4	MSRP	CD16524A	\$ 20,000.00	1
12655	1628	ELSIE FAYE HIGGINS	7	MSRP	CD16524A	\$ 19,970.00	1
12655/12 809	4634	TACOMA ST	4	MSRP	CD16524A \$10,161.77 15RP16R1 \$9,734.23	\$ 19,896.00	1
12655/12 809/1226 2	1103	W. SANER AVE	4	MSRP	CD16524A \$11,734.07 CD1516R2 \$6,101.73 14R1511G \$583.20	\$ 18,419.00	1
12655	1325	GREGORY DR	3	MSRP	CD16524A	\$ 20,000.00	1
12655	1387	CY BLACKBURN CIR	5	MSRP	CD16524A	\$ 6,450.00	1
12809	4111	HAPPY CANYON DR	8	MSRP	CD1516R2	\$ 13,805.35	1
12655	527	GLENCARIN	8	MSRP	CD16524A	\$ 15,249.00	1
12655	4522	MEXICANA RD	6	MSRP	CD16524A	\$ 11,700.00	1
12655	3838	HAPPY CANYON DR	8	MSRP	CD16524A	\$ 19,957.00	1
12655	7505	GREENSPAN AVE	8	MSRP	CD16524A	\$ 18,766.00	1

CITY OF DALLAS
Department of Housing and Neighborhood Revitalization
MAJOR SYSTEMS REPAIR PROGRAM (MSRP)
October 1, 2017 - September 30, 2018

IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	No of Units
12655	10239	DEER HOLLOW	3	MSRP	CD16524A	\$ 16,472.10	1
12655	1542	VISTA REAL	2	MSRP	CD16524A	\$ 20,000.00	1
12655	931	TIMBERDELL LN	4	MSRP	CD16524A	\$ 19,061.00	1
12655	7409	SORCEY RD	3	MSRP	CD16524A	\$ 18,668.60	1
12655	1212	RING ST	2	MSRP	CD16524A	\$ 15,169.30	1
12655	7764	RYANRIDGE DR	8	MSRP	CD16524A	\$ 18,445.00	1
12655	7522	LOVETT	5	MSRP	CD16524A	\$ 20,000.00	1
12655	9314	TIMBERBLUFF	3	MSRP	CD16524A	\$ 17,409.00	1
12655	1502	HENDRICKS	4	MSRP	CD16524A	\$ 18,850.00	1
12655	1123	SAVOY ST	4	MSRP	CD16524A	\$ 15,835.00	1
12655	2426	LEA CREST	3	MSRP	CD16524A	\$ 9,900.00	1
12655	7737	KIRKLAND CT	8	MSRP	CD16524A	\$ 14,533.00	1
12655	2716	ALMEDA	4	MSRP	CD16524A	\$ 17,852.00	1
12655	1312	LOTUS ST	4	MSRP	CD16524A	\$ 19,620.00	1
12655	1241	E WOODIN BLVD	4	MSRP	CD16524A	\$ 20,000.00	1
12655	8612	JENNIE LEE	5	MSRP	CD16524A	\$ 19,978.20	1
12655	2839	TRAILDUST DR	8	MSRP	CD16524A	\$ 10,350.00	1
12655	4577	SILVERSPRINGS	4	MSRP	CD16524A	\$ 19,370.00	1
12655	5952	ROSEVILLE DR	8	MSRP	CD16524A	\$ 17,900.00	1
12655	2828	KILBURN AVE	4	MSRP	CD16524A	\$ 19,280.00	1
12809	1411	GALLOWAY (TYPE II)	4	MSRP	CD1516R2	\$ 5,000.00	1
12655	9044	JARED DR	5	MSRP	CD16524A	\$ 19,873.75	1
12655	3723	OLNEY COURT	8	MSRP	CD16524A	\$ 19,782.00	1
12655	816	JADEWOOD DR	8	MSRP	CD16524A	\$ 20,000.00	1
12655	2837	POINSETTIA DR	1	MSRP	CD16524A	\$ 19,991.80	1
12655	1540	GRINNELL ST	4	MSRP	CD16524A	\$ 20,000.00	1
						\$ 2,143,974.80	124

City of Dallas
Office of Community Care
Multi-Family Projects
October 1, 2017 - September 30, 2018

IDIS #	Project	Program/Loan Amount	Funding Source	Prior Years' Expenditures	HOME or CDBG Funds Committed for FY 17-18	Amount Expended in FY 17-18	# Units Committed	Units Completed	Construction Type
12898	48	\$ 2,000,000.00	HM16-545A	\$ -	\$ 2,000,000.00	\$ 1,998,000.00	100	100	Acquisition only
TOTALS				\$ -	\$ 2,000,000.00	\$ 1,998,000.00	100	100	

City of Dallas Housing and Neighborhood Revitalization Department Reconstruction SHARE Program October 1, 2017 - September 30, 2018					
IDIS Activity #	Street	Address	Funding Source	Funding Amount	No. of Units
12359	4227	Opal	CTHOU628HD1237	\$103,000.00	1
12359	3811	Hamilton	CTHOU628HD1238	\$103,000.00	1
12359	10904	Oakview Dr	CTHOU628HJ220	\$103,000.00	1
			Total HOME Funds	\$0.00	
			Total CDBG Funds	\$309,000.00	
			TOTAL	\$309,000.00	3

**City of Dallas
Office of Community Care
Social Services CDBG Sub-Recipient and Service Report
October 1, 2017 – September 30, 2018**

FUND/ORG	SUB-RECIPIENT	SERVICES
CD17/352B	Open Arms, Inc. 3610 Pipestone Road Dallas, Texas 75212	Provides childcare for children who are affected or infected by HIV/AIDS.
CD17/324B	Senior Citizens of Greater Dallas 3910 Harry Hines Blvd Dallas, Texas 75219	Staff ombudsman to enhance the quality of life care for nursing home residents through resolving complaints from residents and their families.
CD17/351B	Vogel Alcove 1738 Gano St. Dallas, Texas 75215	Provides childcare for homeless children.
CD17/325B	Senior Citizens of Greater Dallas 3910 Harry Hines Blvd Dallas, Texas 75219	Provides employment assistance to older adults age 60 and above, with job search technique training seminars and job referrals.



TAB 5Q

Table 3A

Summary of Specific Annual Objectives and Outcomes



**CITY OF DALLAS - PROGRAM YEARS 2013-2019 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 2017-18 Comments	
						Proposed	Actual			
HOUSING NEEDS - Homeownership Opportunities										
1	HOU	Mortgage Assistance Program	CDBG/ HOME/ ADDI	Provide down payment assistance, closing costs, principle reduction and/or costs for minor repairs for homes to qualify.	Housing Units	2013	120	176	147%	The program assisted 42 eligible home-buyers, below the 120 proposed target in the Five-year plan but greater than 30 proposed in the FY 2017-18 Annual Action Plan. This program year the City realigned and reorganized the Housing department to better address market conditions which have historically led to disinvestment in our community.
		2014				120	115	96%		
	2015	120				153	128%			
	2016	120				120	100%			
	2017	120				42	35%			
5-Year Goal						600	606	101%		
HOUSING NEEDS - Homebuyer/Homeownership Counseling										
2	HOU	Housing Services Program	CDBG/ HOME	Provide homebuyer outreach, education, counseling, foreclosure counseling and mortgage qualification.	Housing Units	2013	25	28	112%	The Housing Services program was not funded in PY17
		2014				25	38	152%		
	2015	25				26	104%			
	2016	25				43	172%			
	2017	25				0	0%			
5-Year Goal						125	135	108%		
HOUSING NEEDS - Homeowner Repairs										
3	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%	Program was not funded in PF 2017. Reported accomplishment are is based on prior year funding.
		2014				10	19	190%		
	2015	10				10	100%			
	2016	10				20	200%			
	2017	10				3	30%			
5-Year Goal						50	60	120%		
4	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%	Program received additional reprogrammed funds during program year.
		2014				110	134	122%		
	2015	110				132	120%			
	2016	110				118	107%			
	2017	110				124	113%			
5-Year Goal						550	660	120%		
5	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%	Program not funded in PY 2017.
		2014				350	258	74%		
	2015	350				204	58%			
	2016	350				81	23%			
	2017	350				NF	NF			
5-Year Goal						1,750	801	46%		
HOUSING NEEDS - Critical home repair and excessive cost of utilities for elderly homeowners										
6	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%	Not funded after PY15
		2014				75	93	124%		
	2015	75				93	124%			
	2016	75				NF	NF			
	2017	75				NF	NF			
5-Year Goal						375	234	62%		

**CITY OF DALLAS - PROGRAM YEARS 2013-2019 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 2017-18 Comments
						Proposed	Actual		
HOUSING NEEDS - Rental Housing									
7	HOU	CDBG/ HOME	Extremely low income	Households	2013	10	20	200%	This program year the City realigned and reorganized the Housing department to better address market conditions which have historically led to disinvestment in our community. Using the Market Value Analysis (MVA) approach, city developed a Comprehensive Housing Policy that was adopted by City Council in May 2018. Development of new Housing Policy delayed timely implementation of funded projects.
					2014	10	28	280%	
					2015	10	21	210%	
					2016	10	0	0%	
					2017	10	9	30%	
					5-Year Goal	50	78	156%	
8	HOU	CDBG/ HOME	Low income	Households	2013	10	10	100%	This program year the City realigned and reorganized the Housing department to better address market conditions which have historically led to disinvestment in our community. Using the Market Value Analysis (MVA) approach, city developed a Comprehensive Housing Policy that was adopted by City Council in May 2018. Development of new Housing Policy delayed timely implementation of funded projects.
					2014	10	7	70%	
					2015	10	1	10%	
					2016	10	0	0%	
					2017	10	5	10%	
					5-Year Goal	50	23	46%	
9	HOU	CDBG/ HOME	Moderate income	Households	2013	10	5	50%	This program year the City realigned and reorganized the Housing department to better address market conditions which have historically led to disinvestment in our community. Using the Market Value Analysis (MVA) approach, city developed a Comprehensive Housing Policy that was adopted by City Council in May 2018. Development of new Housing Policy delayed timely implementation of funded projects.
					2014	10	2	20%	
					2015	10	2	20%	
					2016	10	0	0%	
					2017	10	1	10%	
					5-Year Goal	50	10	20%	
HOUSING NEEDS - Affordable Housing									
10	HOU	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%	Increased funding, availability of funds from prior year, and a thriving, strong resilient regional economy and housing market conditions led to completion of greater number of projects than projected.
					2014	10	12	120%	
					2015	10	11	110%	
					2016	10	18	180%	
					2017	10	16	160%	
					5-Year Goal	50	107	214%	
11	HOU	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%	Increased funding, availability of funds from prior year, and a thriving, strong resilient regional economy and housing market conditions led to completion of greater number of projects than projected.
					2014	10	22	220%	
					2015	10	26	260%	
					2016	10	41	410%	
					2017	10	19	190%	
HOUSING NEEDS - Other Housing/Neighborhood Revitalization and Code Enforcement									
12	HOU	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%	Not funded after PY15
					2014	47,179	62,715	133%	
	SL-3: Sustainability of Suitable Living Environment	2015	47,179	12,670	27%				
DPD	Dedicated SAFE II Expansion Code Inspection - Police/Fire/Code	CDBG	Provide strict code and fire enforcement services to substandard properties in high		2013	94,592	66,418	70%	
					2014	94,592	388,635	411%	

**CITY OF DALLAS - PROGRAM YEARS 2013-2019 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 2017-18 Comments
						Proposed	Actual		
13 DFD CCS	SL-3: Sustainability of Suitable Living Environment	N/A	Services to substandard properties in high crime areas to bring properties into code compliance.	People	2015	94,592	229,550	243%	Not funded after PY15
					2016	94,592	NF	NF	
					2017	94,592	NF	NF	
					5-Year Goal	472,960	684,603	145%	
HOMELESS SERVICES									
14 OHS	Tenant Based Rental Assistance	HOME	Provide transitional rental assistance to homeless families and individuals for up to one year, up to 24 months.	Households	2013	190	0	0%	Not funded after PY15 Households served were enrolled in prior program year
					2014	190	62	33%	
	2015				190	69	36%		
	2016				190	25	13%		
	2017				190	NF	NF		
	DH-2: Affordability of Decent Housing				5-Year Goal	950	156	16%	
15 OHS	Shelter Plus Care	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%	
					2014	229	310	135%	
	2015				229	306	134%		
	2016				229	230	100%		
	2017				229	196	86%		
	DH-2: Affordability of Decent Housing				5-Year Goal	1,145	1,375	120%	
16 OHS	Supportive Housing Program	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%	
					2014	107	128	120%	
	2015				107	144	135%		
	2016	107			164	153%			
	2017	107			120	112%			
	DH-2: Affordability of Decent Housing	N/A			5-Year Goal	535	683	128%	
17 OHS	Essential Services	ESG	Provide direct services to homeless persons to address employment, substance abuse treatment and health prevention services.	People	2013	486	428	88%	Greater demand for essential services in shelter than projected.
					2014	486	491	101%	
	2015				486	899	185%		
	2016				486	908	187%		
	2017				486	857	176%		
	SL-1: Availability/Accessibility of Sustainable Living Environment				5-Year Goal	2,430	3,583	147%	
18 OHS	Operations	ESG/ General Fund	Provide operational costs for shelters or transitional housing facilities for homeless persons.	People	2013	6,315	7,759	123%	Greater use of shelter services than originally projected.
					2014	6,315	9,263	147%	
	2015				6,315	2,504	40%		
	2016	6,315			4,682	74%			
	2017	6,315			8,272	131%			
	SL-1: Availability/Accessibility of Sustainable Living Environment				5-Year Goal	31,575	32,480	103%	
19 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 median	People	2013	102	213	209%	Greater demand for homeless prevention services than projected.
					2014	102	132	129%	
	2015				102	196	192%		
	2016				102	147	144%		
	2017				102	309	303%		
	DH-2: Affordability of Decent Housing				5-Year Goal	510	997	195%	
20 OHS	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%	Rapid Re-housing projects continue to ramp up participation and place new persons in housing.
					2014	119	218	183%	
	2015				119	280	235%		
	2016				119	348	292%		
	2017				119	64	54%		
	DH-2: Affordability of Decent Housing				5-Year Goal	595	1,417	238%	
OTHER HOUSING - Persons living with HIV/AIDS and Their Families									
21 OHS	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%	Additional households were served due to increase in funding. Focus was on reducing the TBRA waiting list.
					2014	190	213	112%	
	2015				190	217	114%		
	2016				190	277	146%		
	2017				190	275	145%		
	DH-2: Affordability of Decent Housing								

**CITY OF DALLAS - PROGRAM YEARS 2013-2019 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 2017-18 Comments	
						Proposed	Actual			
						5-Year Goal	950	1,164	123%	
22	OHS	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%	Greater demand for STRMU homeless prevention assistance remains high.
						2014	250	423	169%	
	2015	250	382			153%				
	2016	250	359			144%				
	2017	250	386			154%				
						5-Year Goal	1,250	1,955	156%	
23	OHS	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%	There was more turnover in project-based units than originally expected.
						2014	315	209	66%	
	2015	315	247			78%				
	2016	315	267			85%				
	2017	315	251			80%				
						5-Year Goal	1,575	1,217	77%	
24	OHS	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%	N/A
						2014	925	1,066	115%	
	2015	925	950			103%				
	2016	925	1,036			112%				
	2017	925	977			106%				
						5-Year Goal	4,625	5,054	109%	
25	OHS	Housing Information Services	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 to find affordable housing remains very high, as more persons are seeking housing assistance.
						2014	175	278	159%	
	2015	175	225			129%				
	2016	175	232			133%				
	2017	175	225			129%				
						5-Year Goal	875	1,228	140%	
PUBLIC SERVICE NEEDS - Youth Programs										
26	PKR	After-School/Summer Outreach Program	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%	Goal adjusted based on funding. New goal = 2,700. 2,700 of 2,265 = 119%
						2014	3,300	2,868	87%	
	2015	3,300	2,682			81%				
	2016	3,300	2,800			85%				
	2017	3,300	2,785			84%				
						5-Year Goal	16,500	13,980	85%	
27	OCC	Child Care Services Program	CDBG/General Fund	Provide after-school programs and daycare for special needs children, homeless children and children with disabilities.	Youth	2013	330	140	42%	Not funded after PY15. Combined with the City Child Care Services.
						2014	330	53	16%	
	2015	330	168			51%				
	2016	330	NF			NF				
	2017	330	NF			NF				
						5-Year Goal	1,650	361	22%	
28	OCC	City Child Care Services	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%	2017 - Base on the new goal (175/year) of the combined City Child Care Services and Child Care Services Programs, the calculation is as follows: 333 of 175 = 190.28% - The number of children being served increased in this fiscal year due to adding an additional provider as well as enrollment increasing with the existing providers and sub-recipients. Increased efficiency in service delivery costs also attributed to the increase.
						2014	120	104	87%	
	2015	120	180			150%				
	2016	120	242			202%				
	2017	120	333			278%				
						5-Year Goal	600	928	155%	
PUBLIC SERVICE NEEDS - Clinical Health Programs										
29	HOU	Clinical Dental Care Program	CDBG/General Fund	Provide dental health services to low income seniors.	Seniors	2013	200	184	92%	Not funded after PY15
						2014	200	0	0%	
	2015	200	0			0%				
	2016	200	NF			NF				
	2017	200	NF			NF				

**CITY OF DALLAS - PROGRAM YEARS 2013-2019 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 2017-18 Comments
						Proposed	Actual		
30	Clinical Dental Care Program	CDBG/	Provide dental health services to low income children and youth through age 19.	Youth	2013	200	73	37%	Not funded after PY15
		General Fund			2014	200	0	0%	
	SL-1: Availability/Accessibility of Sustainable Living Environment	2015			200	0	0%		
		2016			200	NF	NF		
		2017			200	NF	NF		
					5-Year Goal	2,000	257	13%	
PUBLIC SERVICE NEEDS - Senior Programs									
31	City Office of Senior Affairs	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%	Numbers reflect the combination of the City Office of Senior Affairs and the Senior Services Program (Contract Ombudsman Project). The combination of programs and reduction in funding reduced overall goal to 2,000; outreach resulted in a greater number of seniors receiving information, services, referral to services. Ombudsman program continues as part of the Office of Senior Affairs program.
		SL-1: Availability/Accessibility of Sustainable Living Environment			2014	4,900	9,299	190%	
	2015				5,000	7,781	156%		
	2016				5,100	4,680	92%		
						2017	5,200	4,564	
					5-Year Goal	25,000	31,169	125%	
32	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%	Not after PY15. Rolled into the City Office of Senior Affairs as the Ombudsman Program.
		SL-1: Availability/Accessibility of Sustainable Living Environment			2014	2,680	1,876	70%	
	2015				2,680	3,933	147%		
	2016				2,680	NF	NF		
						2017	2,680	NF	
					5-Year Goal	13,400	7,408	55%	
PUBLIC SERVICE NEEDS - Other Public Service Activities (Non-Youth)									
33	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%	Cost per client to provide training services increased thus not able to meet the goal.
		SL-1: Availability/Accessibility of Sustainable Living Environment			2014	130	128	98%	
	2015				130	131	101%		
	2016				130	118	91%		
						2017	130	NF	
					5-Year Goal	650	518	80%	
34	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%	New goal = 1,100/year > 14.62% Overall 353 of 1,100 = 32.09% Original goal was LMA; changed to LMC. Goal based on number of unduplicated defendants who participated in the program - not all defendants opt to work with the program.
		SL-1: Availability/Accessibility of Sustainable Living Environment			2014	107,440	150,980	141%	
	2015				107,440	550	1%		
	2016				107,440	201	0%		
						2017	107,440	353	
					5-Year Goal	537,200	259,524	48%	
35	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%	New goal = 300/year > 20.8% Overall 326 of 300 = 108% Original goal was LMA; changed to LMC. Goal based on number of unduplicated defendants who participated in the program - not all defendants opt to work with the program.
		SL-1: Availability/Accessibility of Sustainable Living Environment			2014	73,906	126,465	171%	
	2015				73,906	726	1%		
	2016				73,906	286	0%		
						2017	73,906	326	
					5-Year Goal	369,530	201,709	55%	
36	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%	New goal = 900/year > 28.15% Overall 176 of 900 = 19.56% Original goal was LMA; changed to LMC. Goal based on number of unduplicated defendants who participated in the program - not all defendants opt to work with the program.
		SL-1: Availability/Accessibility of Sustainable Living Environment			2014	59,639	221,755	372%	
	2015				59,639	1,087	2%		
	2016				59,639	387	1%		
						2017	59,639	176	
					5-Year Goal	298,195	283,044	95%	
37	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%	Not funded after PY13
		SL-1: Availability/Accessibility of Sustainable Living Environment			2014	54	NF	NF	
	2015				54	NF	NF		
	2016				54	NF	NF		
						2017	54	NF	
					5-Year Goal	270	103	38%	

CITY OF DALLAS - PROGRAM YEARS 2013-2019 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 2017-18 Comments
						Proposed	Actual		
INFRASTRUCTURE - Infrastructure Improvements									
38	HOU	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%	Not funded after PY15. Accomplishments reflect projects started in prev PY and use of remaining funding. Projects concentrated in 3 of 5 NIP areas and where other improvements were already underway/complete. This Program is in the close-out phase; will be replaced with Reinvestment Target Areas
					2014	47,179	12,975	28%	
	2015	47,179			17,885	38%			
	2016	47,179			18,053	38%			
	2017	47,179			0	0%			
5-Year Goal						236,327	63,961	27%	
INFRASTRUCTURE - Public Facilities and Improvements									
39			Provides improvements to city park facilities include Installation and replacement of playground equipment, light fixtures, and park furnishings	Public Facilities	2017	19	19	100%	
			Provides improvements to city owned public facilities to included installation of new carpet; Painting both interior and exterior of building; Construction of additional office space and installation of electrical outlets as needed.	Public Facilities	2017	3	3	100%	
			Provide sidewalk improvements including installation of five-foot-wide and four (4") inch thick reinforced concrete sidewalks, curb, and gutter replacements and installation of new slope-downs and barrier free ramps.	People	2017	20,855	43,860	210%	The projects were funded in PY17 and completed a total of 6 sidewalk projects.
5-Year Goal						493,099	171,701	35%	
ECONOMIC DEVELOPMENT - Financial Assistance to Small Businesses									
40	ECO	CDBG	Business loans (for profit).	Businesses	2013	5	5	100%	Limited funding availability - program relies on program income received from loan repayment and no additional entitlement funds - limits the number of loans that can be made.
					2014	5	3	60%	
	2015	4			1	25%			
	2016	4			2	50%			
	2017	4			2	50%			
5-Year Goal						22	13	59%	
41	ECO	CDBG	Jobs created.	Jobs	2013	17	24	141%	Goal changed based on funding. New goal = 8/year. 4 of 8 = 50.00% Limited funding availability - program relies on program income received from loan repayment and no additional entitlement funds - limits the number of loans that can be made and jobs created.
					2014	17	25	147%	
	2015	17			9	53%			
	2016	17			4	24%			
	2017	17			11	65%			
5-Year Goal						85	73	86%	
ECONOMIC DEVELOPMENT - Technical Assistance to LMI Persons Own/Developing Micro-Enterprise Businesses									
42	ECO	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%	Not funded after PY15.
					2014	640	540	84%	
	2015	640			458	72%			
	2016	640			NF	NF			
	2017	640			NF	NF			
5-Year Goal						3,200	1,730	54%	
43	ECO	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%	Not funded after PY15.
					2014	720	1,984	276%	
	2015	720			1,185	165%			
	2016	720			NF	NF			

CITY OF DALLAS - PROGRAM YEARS 2013-2019 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 2017-18 Comments	
						Proposed	Actual			
			multiple TA sessions to DACs.		2017	720	NF	NF		
5-Year Goal						3,600	4,354	121%		
OTHER NEEDS - Code Enforcement (Revitalize and Preserve Neighborhoods by Enhancing Code Enforcement Activities)										
44	CCS	CDBG	Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	Provide enhanced code enforcement activities in the targeted NIP areas.	Inspections	2013	18,911	23,073	122%	Not funded in PY17
						2014	19,478	30,738	158%	
	2015	20,063	32,645	163%						
	2016	20,665	24,772	120%						
	2017	21,284	NF	NF						
5-Year Goal						100,401	111,228	111%		
45	CCS	CDBG/ General Fund	Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	Monitor and expand the Multifamily Inspection Program.	Units= Complexes	2013	1,045	1,630	156%	Not funded in PY17
						2014	1,045	1,329	127%	
	2015	1,045	764	73%						
	2016	1,045	891	85%						
	2017	1,045	NF	NF						
5-Year Goal						5,225	4,614	88%		
OTHER NEEDS - Code Enforcement (Revitalize and Preserve Neighborhoods by Enhancing Code Enforcement Activities)										
46	CCS	General Fund	Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	Aggressively pursue the Graffiti Removal Program (abatement).	Buildings	2013	1,206	1,237	103%	Not funded in PY17
						2014	1,327	4,611	347%	
	2015	1,459	1,124	77%						
	2016	1,605	432	27%						
	2017	1,766	NF	NF						
5-Year Goal						7,363	7,404	101%		
47	CCS	CDBG	Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	Develop and implement a code enforcement public awareness campaign.	Events	2013	13	15	115%	Not funded in PY17
						2014	15	15	100%	
	2015	17	18	106%						
	2016	19	18	95%						
	2017	21	NF	NF						
5-Year Goal						85	66	78%		
FAIR HOUSING										
48	OFS	CDBG	Fair Housing N/A	Housing assistance inquiries processed and/or referred annually.	People	2013	1,200	1,864	155%	Number of inquiries has grown as citizen's and other agencies have become more aware of the services offered by the Dallas Fair Housing Office. Awareness is due to outreach efforts by the FHO.
						2014	1,200	2,708	226%	
	2015	1,200	3,561	297%						
	2016	1,200	5,093	424%						
	2017	1,200	2,380	198%						
5-Year Goal						6,000	15,606	260%		
49	OFS	CDBG	Fair Housing N/A	Investigate discrimination complaints of violations of the Fair Housing Ordinance.	Complaints	2013	70	82	117%	Number of inquiries has grown as citizen's and other agencies have become more aware of the services offered by the Dallas Fair Housing Office. Awareness is due to outreach efforts by the FHO.
						2014	70	93	133%	
	2015	70	78	111%						
	2016	70	74	106%						
	2017	70	66	94%						
5-Year Goal						350	393	112%		
50	OFS	CDBG	Fair Housing N/A	Provide fair housing education and outreach.	Events	2013	70	79	113%	Number of inquiries has grown as citizen's and other agencies have become more aware of the services offered by the Dallas Fair Housing Office. Awareness is due to outreach efforts by the FHO.
						2014	70	50	71%	
	2015	70	64	91%						
	2016	70	82	117%						
	2017	70	85	121%						
5-Year Goal						350	360	103%		
51	OFS	CDBG	Fair Housing N/A	Approve and monitor Affirmative Fair Housing Marketing Plans (AFHMO) for city assisted housing programs and projects.	Housing Complexes	2013	38	43	113%	Number of inquiries has grown as citizen's and other agencies have become more aware of the services offered by the Dallas Fair Housing Office. Awareness is due to outreach efforts by the FHO.
						2014	38	23	61%	
	2015	38	29	76%						
	2016	38	44	116%						
	2017	38	46	121%						
5-Year Goal						190	185	97%		



TAB 5R

Section 3 Summary Reports





Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

OMB Approval No. 2529-0043
(exp. 11/30/2018)

Disbursement Agency
City of Dallas
1500 Marilla Room 4DN, Dallas, TX 75201
75-6000508

Reporting Entity
City of Dallas
1500 Marilla Room 4DN, Dallas, TX 75201

Dollar Amount	\$10,867,029.73
Contact Person	Chan Williams
Date Report Submitted	12/19/2018

Reporting Period		Program Area Code	Program Area Name
From	To		
10/1/17	9/30/18	CDB1	Community Devel Block Grants

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
Professional	16	16	0	0	16
Part-Time Work Crew Supervisor	2	0	0	0	0
Part Time Recreational Assistant	30	9	0	0	43
Social Service Coordinator	1	0	0	0	0

Total New Hires	49
Section 3 New Hires	25
Percent Section 3 New Hires	51.02%
Total Section 3 Trainees	59
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$839,669.00
Total dollar amount of contracts awarded to Section 3 businesses	\$839,669.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	100.0%
Total number of Section 3 businesses receiving construction contracts	1
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$614,993.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$80,349.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	13.06%
Total number of Section 3 businesses receiving non-construction contracts	7
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

<p>Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.</p>	
No	<p>Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.</p>
Yes	<p>Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.</p>
Yes	<p>Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.</p>
No	<p>Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.</p>
No	<p>Other; describe below.</p>
<p> </p>	



Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

OMB Approval No. 2529-0043
(exp. 11/30/2018)

Disbursement Agency
City of Dallas
1500 Marilla Room 4DN, Dallas, TX 75201
75-6000508

Reporting Entity
City of Dallas
1500 Marilla Room 4DN, Dallas, TX 75201

Dollar Amount	\$718,101.37
Contact Person	Chan Williams
Date Report Submitted	12/19/2018

Reporting Period		Program Area Code	Program Area Name
From	To		
10/1/17	9/30/18	EMRG	Emergency Shelter Grants

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
The expenditure of these funds did not result in any new hires.					

Total New Hires	0
Section 3 New Hires	0
Percent Section 3 New Hires	N/A
Total Section 3 Trainees	0
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$0.00
Total dollar amount of contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	N/A
Total number of Section 3 businesses receiving construction contracts	0
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$1,575,495.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	0.0%
Total number of Section 3 businesses receiving non-construction contracts	0
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.

No	Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
No	Other; describe below.

No employees were hired. Non-construction contracts were awarded to subrecipients to provide supportive and social services to eligible participant. Awarded contracts do not meet the minimum threshold under 24 CFR 135 (135.3)



Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

OMB Approval No. 2529-0043
(exp. 11/30/2018)

Disbursement Agency
City of Dallas
1500 Marilla Room 4DN, Dallas, TX 75201
75-6000508

Reporting Entity
City of Dallas
1500 Marilla Room 4DN, Dallas, TX 75201

Dollar Amount	\$718,101.37
Contact Person	Chan Williams
Date Report Submitted	12/19/2018

Reporting Period		Program Area Code	Program Area Name
From	To		
10/1/17	9/30/18	EMRG	Emergency Shelter Grants

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
The expenditure of these funds did not result in any new hires.					

Total New Hires	0
Section 3 New Hires	0
Percent Section 3 New Hires	N/A
Total Section 3 Trainees	0
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$0.00
Total dollar amount of contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	N/A
Total number of Section 3 businesses receiving construction contracts	0
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$1,575,495.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	0.0%
Total number of Section 3 businesses receiving non-construction contracts	0
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.

No	Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
No	Other; describe below.

No employees were hired. Non-construction contracts were awarded to subrecipients to provide supportive and social services to eligible participant. Awarded contracts do not meet the minimum threshold under 24 CFR 135 (135.3)



Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

OMB Approval No. 2529-0043
(exp. 11/30/2018)

Disbursement Agency
City of Dallas
1500 Marilla Room 4DN, Dallas, TX 75201
75-6000508

Reporting Entity
City of Dallas
1500 Marilla Room 4DN, Dallas, TX 75201

Dollar Amount	\$3,566,111.30
Contact Person	Chan Williams
Date Report Submitted	12/19/2018

Reporting Period		Program Area Code	Program Area Name
From	To		
10/1/17	9/30/18	HPWA	Hsg Opport for Persons with AIDS

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
Professional	5	0	0	0	0
Resident Aides	16	0	0	0	0

Total New Hires	21
Section 3 New Hires	0
Percent Section 3 New Hires	0.0%
Total Section 3 Trainees	0
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$0.00
Total dollar amount of contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	N/A
Total number of Section 3 businesses receiving construction contracts	0
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$4,819,204.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	0.0%
Total number of Section 3 businesses receiving non-construction contracts	0
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.

No	Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
No	Other; describe below.

Employees were hired but did not meet the Section 3 resident guidelines. Non-construction contracts were awarded, but did not meet the minimum threshold under 24 CFR 135 (135.3)