

Consolidated Annual Performance and Evaluation Report (CAPER)

FISCAL YEAR 2017: OCTOBER 1, 2016 – SEPTEMBER 30, 2017

City of Dallas
1500 MARILLA STREET | DALLAS, TX 75201



CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT PROGRAM YEAR 2016

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CR-05 - Goals and Outcomes

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

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

Each year, the City of Dallas, as a U.S. Department of Housing and Urban Development (HUD) designated entitlement community, compiles and publishes an annual report detailing the utilization of the City's Consolidated Plan grant funds and associated accomplishments. This annual report is known as the Consolidated Annual Performance and Evaluation Report (CAPER) and corresponds to the priorities identified in the Five-Year Consolidated Plan FY 2013-14 through FY 2017-18. Information reported in this CAPER demonstrates the City's efforts to manage funding and deliver inclusive community development projects and services to citizens in the fourth year of the Consolidated Plan period. This report summarizes how federal funds were invested and leveraged from October 1, 2016 through September 30, 2017.

Provide Decent 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 219 housing units owned by low- and moderate-income (LMI) households during FY 2016-17. Reconstruction was completed on 20 units, 118 units were repaired through the Major Systems Repair Program, People Helping People program provided minor exterior rehabilitation of 81 units for lower-income elderly and/or disabled, single-family homeowners. Through partnership with Community Housing Development Corporations and other Developers, a total of 59 new housing units were constructed and occupied by lower income buyers. Through the use of general obligation bonds funds 200 housing units, single- and multifamily, were constructed.

Homeownership assistance was provided to 120 LMI households through the City's Mortgage Assistance Program (MAP), utilizing both CDBG and HOME funds. Additionally, 43 households received homebuyer outreach, education, counseling, foreclosure counseling, and mortgage qualification services through the Housing Services Program.

Emergency Solutions Grant (ESG) funds were used to provide rapid re-housing to 348 homeless persons, shelter and services to 3,055 individuals, and homeless prevention assistance to 147 persons at risk of becoming homeless. Essential services were provided to 610 and 456 received street outreach services – a total of 4,682 unduplicated individuals received an array of services.

Housing Opportunities for Persons with AIDS (HOPWA) funds were used to provide housing assistance and related services to 1,036 households. Of these, 914 received housing assistance, the remainder, 122 received only supportive services through agencies/organizations that also provide housing/housing assistance.

The City administered 419 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 8,714 persons during the program year, in addition to area benefits. Highlights include:

- Neighborhood Investment Program areas responded to 24,772 code violations, provided neighborhood improvements and infrastructure. Code enforcement was within all 5 NIP areas, however, infrastructure improvements were concentrated within only 3, and neighborhood improvements only within 1.
- 3,042 youth received services through two programs, After-School/Summer Outreach Program, and Child Care Services (2,800 and 242, respectively).
- 4,680 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 1,267 were provided information through outreach efforts.
- Training and Employment for Adults with Disabilities assisted 118 individuals receiving job training and skills.
- 874 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, totally \$126,000.00.
- Loan funds were committed to create and/or retain 5 positions for businesses receiving loans; 6 jobs were created – 2 full time and 4 part time, or 4 full time equivalents (FTEs).

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 – Program Year	Actual – 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	PY16
Community Based Development Organization (CBDO)	Affordable Housing	CDBG: \$0	Homeowner Housing Added	Household Housing Unit	17	0	0.00%	Not	Funded	PY16
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	PY16
Economic Dev.- Business Assistance Center Program	Non-Housing Community Development	CDBG: \$0	Businesses assisted	Businesses Assisted	3,200	1,730	54.06%	Not	Funded	PY16
Economic Development- Business Loan Program	Non-Housing Community Development	CDBG: \$275,000	Jobs created/retained	Jobs	85	63	74.12%	8	4	50.00%
Economic Development- Business Loan Program	Non-Housing Community Development	CDBG: \$0	Businesses Assisted	Businesses Assisted	22	10	45.45%	4	2	50.00%
Homeless Services - Essential Services	Homeless	ESG: \$256,170	Homelessness Prevention	Persons Assisted	2,430	1,818	74.81%	645	908	140.78%
Homeless Services - Operations	Homeless	ESG: \$470,709	Homeless Person Overnight Shelter	Persons Assisted	31,575	19,526	61.84%	4,315	4,682	108.51%
Homeless Services - Prevention	Homeless	ESG: \$61,400	Homelessness Prevention	Persons Assisted	340	541	159.12%	70	147	210.00%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Homeless Services - Tenant Based Rental Assistance	Homeless	HOME: \$1,038,500 ESG: \$292,452	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	620	131	21.13%	162	373	230.25%
Housing Needs - CHDO Development Loans	Affordable Housing	HOME: \$1,175,000	Homeowner Housing Added	Household Housing Unit	250	81	32.40%	23	41	178.26%
Housing Needs - Homeowner Repairs	Affordable Housing	CDBG: \$5,793,430	Homeowner Housing Rehabilitated	Household Housing Unit	2,725	1,617	59.34%	504	219	43.65%
Housing Needs - Housing Development Loans	Affordable Housing	HOME: \$2,488,780	Homeowner Housing Added	Household Housing Unit	250	73	29.20%	55	18	32.73%
Housing Needs - Housing Services Program	Affordable Housing	CDBG: \$50,000	Homeowner Housing Added	Household Housing Unit	125	92	73.60%	25	43	172.00%
Housing Needs - Mortgage Assistance Program	Affordable Housing	CDBG: \$1,165,856 HOME: \$957,158	Homeowner Housing Added	Household Housing Unit	600	552	92.00%	160	120	75.00%
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%	22,630	3,075	13.59%
Neighborhood Investment Program Infrastructure	Non-Housing Community Development	CDBG: \$1,601,587	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	17,300	45,805	264.77%	0	18,083	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
NIP - Code Compliance	Non-Housing Community Development	CDBG: \$600,833	Housing Code Enforcement/For enclosed Property Care	Household Housing Unit	250,000	86,456	34.58%	50,000	46,335	49.54%
Other Housing - HIV Facility Based Housing	Affordable Housing Non-Homeless Special Needs	HOPWA: \$1,376,000	HIV/AIDS Housing Operations	Household Housing Unit	1,575	699	44.38%	230	267	116.09%
Other Housing - HIV Homeless Prevention	Affordable Housing Homeless Non-Homeless Special Needs	HOPWA: \$0	Homelessness Prevention	Persons Assisted	1,250	1,210	96.8%	380	359	94.47%
Other Housing - HIV Housing Information	Non-Homeless Special Needs	HOPWA: \$168,480	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	875	771	88.11%	175	232	132.57%
Other Housing - HIV Supportive Services	Non-Homeless Special Needs	HOPWA: \$1,355,170	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	4,625	3,041	65.75%	925	1,036	112.00%
Other Housing- HIV Rental Assistance	Affordable Housing Non-Homeless Special Needs	HOPWA: \$2,987,204	Housing for People with HIV/AIDS added	Household Housing Unit	4,625	3,041	65.75%	925	914	98.81%
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	PY16
Program Administration, Compliance, and Oversight	Administration, Compliance and Oversight	CDBG: \$2,651,664 HOME: \$511,385 HOPWA: \$522,270 ESG: \$90,735	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	PY16
Public Services - Senior Programs	Non-Housing Community Development	CDBG: \$230,143	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	38,670	29,333	75.85%	2,000	4,680	234.00%
Public Services - Youth Programs	Non-Housing Community Development	CDBG: \$1,047,938	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	18,750	9,109	48.58%	3,075	3,042	98.93%
Public Services- Training for Adults- Disabilities	Non-Housing Community Development	CDBG: \$25,000	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	650	402	61.85%	130	118	90.77%
Public Service - Community Court	Non-Housing Community Development	CDBG: \$753,006	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	1,204,925	742,548	61.63%	4,125	874	21.19%

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

- Mortgage Assistance Program (MAP) - Provided down payment assistance, closing costs, and principle reduction: Assisted 120 eligible homebuyers realize homeownership, short of meeting the estimated 160 units. 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 provide assistance to 120 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.
- Housing Services Program - Provided homebuyer outreach, education, counseling, foreclosure counseling, and mortgage qualification: Forty-three (43) households received services, exceeding the estimated 25 units. Continued low interest rates and job growth account for the increase in households which took advantage of services offered.
- Reconstruction - Provided homeowners assistance for demolition of an existing home and reconstruction of a new home on the same lot: Assisted 20 homeowners with complete reconstruction of their homes exceeding the 10 estimated; additional funding realized during the reprogramming process allowed for additional units to be completed.
- 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 118 households with at least one of four identified systems and exceeded program goal of assisting 110. The MSRP exceeded the proposed number of households assisted due to additional funding realized during the reprogramming process.
- People Helping People (PHP) - Assisted 81 lower income elderly and/or disabled homeowners with minor exterior home repairs. This is approximately one quarter of the anticipated goal of 350; the program is being revamped in order to make it more efficient and overcome delays inherent in coordinating volunteer groups.
- Rental Housing – no new units came on line during the program year. However, units rehabilitated in the previous fiscal year completed lease-up; all 64 units, market rate and income restricted, are fully leased. Of the 64 units, 51% were required to be leased to lower income households; 35 units, or 55%, were leased to lower income households.
- 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 59 units - fewer than the total estimated 78 units. The programs' biggest challenge is the ability to identify vacant lots or existing units for acquisition/rehabilitation that are affordable and in locations desirable to the targeted homeowner (lower income).

- Neighborhood Enhancement Program (NEP) – Was intended to provide neighborhood improvements to increase aesthetic appeal and complement community development efforts in neighborhood investment and other strategically targeted areas. Public improvements were concentrated in just 1 of the 5 targeted Neighborhood Investment Program areas. Within that area, improvements were concentrated in a portion of the area and were projects which had been started in the prior program year. 3,075 residents benefited. This is short of the estimated 22,630 residents estimated and due to the reasons stated above. This program is in the closeout phase.

Homeless Services

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

- Tenant-Based Rental Assistance (TBRA)/Rapid Re-housing – ESG and HOME funding was used to assist 373 households which exceed the 162 households expected. Twenty-five of these units were assisted with HOME funds and entered the program in the prior program year. Additional TBRA assistance was provided under the Shelter Plus Care and HOPWA programs. There was a much greater demand for these services than was anticipated.
- Emergency Solutions Grant (ESG) Essential Services - Assisted 908 homeless persons. This program exceeded the goal (by 141%) of providing essential services to 645 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 4,682 homeless persons serving a greater number than the expected 4,315. ESG funds were leveraged by City general funds, private funds, and other funding totaling \$572,000, based on funds drawn in the program year.
- Homeless Prevention/Rapid Re-Housing - 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: Funding assisted 495 individuals exceeding the goal of 232 individuals. Again, the needs were greater than projected.
- Supportive Housing Program and Shelter Plus Care: Assisted 164 and 230 households, respectively. Both programs exceeded the expected 229 and 107 household goals, respectively. There was a greater need than anticipated.

Housing Opportunities for Persons with AIDS/HIV (HOPWA)

- 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 277 households through TBRA. The goal for this fiscal year was 270 households. A greater number of households were served due to an increase in funding which also put the focus on reducing the waiting list.

- 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 were slightly below the goal of 380, by 21; 359 households were served. 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 for those whose landlord is willing to work with the program.
- 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, 267 households were served compared to a goal of 230, 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, transitional facilities served 61 households (compared to a goal of 60 households), exceeding the goal. Fewer households were served due to the lower turnover than originally expected, caused by there being fewer long-term housing options in the community to which residents could transition.
- 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/respite care for affected children: During the 2016-17 program year, the HOPWA program provided supportive services for 1,036 unduplicated households, which is slightly higher than originally anticipated (925), primarily due to a large number served by supportive service only projects.
- 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/respite care for affected children: During the program year, the HOPWA program provided housing information services for 232 unduplicated households through Legacy's Homebase for Housing project. This is approximately 32.6 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

- 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 2,800 youth falling short of the 2,900 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 242 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.
- 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. The Nursing Home Ombudsman Program has been integrated into the OAS and currently receives and investigates to resolve complaints in 17 nursing homes: The program served 4,680 seniors exceeding program expectations of serving 2,000 seniors. Combining the two programs in conjunction with expanded outreach, despite a reduction in funding, resulted in increased participation and number of seniors served. The significant number of participants reached is evidence of the continued need for such services.
- Training and Employment for Adults with Disabilities - Provided developmental life skills, vocational training, and job placement for adults with disabilities: The program served 118 adults with disabilities just below the goal of serving 130 adults. The increased cost of providing training limits the number that can be served.
- 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. Performance for each court is summarized below:
 - South Dallas/Fair Park Community Court: Provided support to 201 defendants falling short of the anticipated 1,375 defendants.
 - South Oak Cliff Community Court: Provided support to 286 defendants falling short of the anticipated 1,375 defendants.
 - West Dallas Community Court: Provided support to 387 defendants exceeding the anticipated 1,375 defendants.

The Community Court program has previously been utilized as an area benefit activity with accomplishments reporting the number of people in the area who benefited from the court's activities. During FY 2015-16, it was determined that the court's impact on the defendant would be the focus and the number of defendants served became the metric. This change in scope reduces the City's anticipated goals and will impact the five-year strategic goals, as well. Fewer defendants opted to utilize the intensive, short-term casement management and community service component than were anticipated. Increased outreach will be done in the upcoming year.

Public Improvements and Infrastructure

Neighborhood Investment Program (NIP) Infrastructure - Provided public improvement projects to address concerns for public health and safety and provided focus for new developments to stabilize neighborhoods and build communities: Public improvements were concentrated in 3 of the 5 targeted NIP areas and provided benefits to 18,053 residents within those areas. Within those 3 target areas, improvements were not implemented in the entire NIP area. Efforts were concentrated where other improvements were already underway or complete. This program is in the close-out phase and focus was on completing outstanding infrastructure projects. This program is being phased out as the Neighborhood Plus target areas, a citywide neighborhood revitalization plan, begins to establish enhancement projects within the 11 target areas. As with the NIP Program, Neighborhood Plus was developed to ensure long-term sustainable growth and achieve a healthier city for all citizens through the use of strategic planning and goals to meet the needs of a specific targeted area.

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 \$126,000. The businesses provided loans committed to creation/retention of 5 jobs; 6 jobs were created – 2 full time and 4 part time, or 4 full time equivalents (FTEs). The program did not meet the estimated goal of 4 businesses and the creation/retention of 17 jobs 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.

Other Needs

Code Enforcement - Neighborhood Investment Program (NIP) - Provided enhanced code enforcement activities in the targeted NIP areas. The goal of providing enhanced code enforcement activities was to promote and support clean, safe, and healthy neighborhoods within the CDBG-eligible census tracts. The program provided 24,772 enhanced code enforcement activities, exceeding the goal of 20,665. Staff performed 891 multifamily rental unit property inspections just short of the 1,045 anticipated. The program aggressively pursued 432 graffiti complaints/removal which was well below the 1,605 expected. This was because of the decline in graffiti violations city-wide. Additionally, 18 public awareness campaigns/events were conducted throughout the program year; just 1 short of the 19 planned. The program served 46,335 residents, short of the 50,000 annual units proposed.

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

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	3,827	87	292	1,349
Black or African American	4,115	55	593	3,260
Asian	35	0	4	25
American Indian or American Native	9	0	1	41
Native Hawaiian or Other Pacific Islander	1	0	3	7
Other or Multi-racial	108	0	21	0
Total	8,095	142	914	4,682
Hispanic	2,608	75	114	516
Not Hispanic	5,487	67	800	4,166

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 2016-17 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. A total of 8,095 were served. Non-housing activities served 7,722 persons and housing activities serviced 373 households.

Non-Housing Activities/Projects: 7,722 persons were served - 3,700 White, 3,870 Black/African American, 35 Asian, 9 American Indian/Native Alaskan, 1 Pacific Islander, and 107 identified as Other/Multi-racial, received non-housing services; of these 2,497 identified as Hispanic.

Housing Activities/Projects: 373 households were served - 127 White, 245 Black/African American, and 1 identified as Other/Multi-racial, received housing/housing services; of these 111 identified as Hispanic.

HOME: The activities carried out utilizing HOME program funds for FY 2016-17 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 142 households: 87 White, 55 Black/African American, of these 75 identified as Hispanic.

HOPWA: During FY 2016-17, HOPWA funding was used to provide housing assistance to persons living with HIV/AIDS and their families. The racial/ethnic composition of the 914 households assisted was: 292 White, 593 Black/African American, 4 Asian, 1 American Indian/American Native, 3 Native Hawaiian/Other Pacific Islander, and 21 who identified as multi-racial. Of these, 114 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 2016-17, the racial/ethnic composition of families assisted with ESG funds were as follows: 1,349 White, 3,260 Black/African Americans, 25 Asian, 41 American Indian or American Native, and 7 Native Hawaiian/Other Pacific Islander for a total of 4,682 individuals and/or families served. Of these, 516 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	\$15,346,916	\$12,307,214
HOME	public - federal	\$ 6,174,431	\$ 4,277,252
HOPWA	public - federal	\$ 6,409,124	\$ 5,695,519
ESG	public - federal	\$ 1,211,466	\$ 708,325

Table 3 – Resources Made Available

Narrative

CDBG: The City undertook and successfully administered several CDBG-funded projects in the program year. Activities included acquisition of real property, public services, affordable housing, economic development, enhanced code enforcement, child care services, senior services, and public facility and infrastructure improvements. The City received program income in the amount of \$249,699 and expended \$249,699 toward eligible projects. The City's sub-recipients used the full amount of program income received for eligible CDBG projects. The total amount of CDBG funds expended toward eligible CDBG projects, including administrative costs and sub-recipient retained revolving loan expenses, was \$12,307,214.

HOME: The City undertook HOME-funded projects in the fiscal year which were included in the Five-Year Consolidated Plan and the FY 2016-17 Annual Action Plan. Projects administered utilizing HOME funds were housing services (homebuyer education/counseling), first-time homebuyer assistance, tenant-based rental assistance, and affordable rental housing opportunities. The HOME program realized program income in the amount of \$951,866 and expended \$1,566,450 toward eligible HOME projects (\$930,350 from the current fiscal year and \$636,100 from prior year allocations). The total amount of HOME funds expended was \$4,277,252.

HOPWA: During 2016-17, HOPWA formula entitlement funds in the amount of \$5,695,519 were used for housing assistance; tenant-based rental assistance (TBRA), short-term rent, mortgage and utility (STRMU) assistance, housing facility operations, housing information services/resource identification, and grantee/project sponsor administration.

ESG: During FY 2016-17, ESG funds were used for emergency and transitional shelter operations, direct services for homeless individuals/households through essential services, homelessness prevention services/interventions, and rapid re-housing. The total amount of ESG funds expended was \$708,325.

In addition to the ESG funds, the City exceeded the requirement to match ESG funds dollar-for-dollar. The City expended \$742,000 in funding from local government sources, private funding,

and other non-federal funding sources to leverage services offered to families requiring ESG services.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Dallas City-wide	90	75	
Lancaster Corridor / Cigarette Hill Neighborhood Investment Program Area (CT 55.00 pt., 57.00, 87.03 pt., 87.04 pt., 87.05 pt., 88.01 pt., 88.02 pt., 114.01 pt.)	2%	2%	Services provided: neighborhood improvement, community courts, and enhanced code compliance.
North Oak Cliff / Marsalis Neighborhood Investment Program Area (CT 20.00 pt., 48.00 pt.)	2%	2%	Services provided: neighborhood improvement, community courts, and enhanced code compliance.
South Dallas / Rochester Park Neighborhood Investment Program Area (CT 39.02, 115.00 pt.)	2%	5%	Services provided: neighborhood improvement, community courts, and enhanced code compliance.
South Dallas /Greater Fair Park Neighborhood Investment Program Area (CT 25.00, 27.02, 27.02)	2%	4%	Services provided: neighborhood improvement, community courts, and enhanced code compliance.
West Dallas Neighborhood Investment Program Area (CT 101.01, 101.02)	2%	3%	Services provided: neighborhood improvement, community courts, and enhanced code compliance.

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. Based on the Dallas City Council’s November 2012 reaffirmation of the 5 CDBG-eligible neighborhoods designated as Neighborhood Investment Program (NIP) areas, the City continued efforts in these areas. The City’s Housing/Community Services Department worked with developers to promote development in these areas; 41 houses were constructed with HOME Program funds and 18 with CDBG funds.

The NIP program is phasing out as the Neighborhood Plus Target Areas, a citywide neighborhood revitalization plan, begin to establish enhancement projects within the 11 target areas. Neighborhood Plus was developed to ensure long-term sustainable growth and achieve a healthier city for all citizens through the use of strategic goals.

Code Compliance tackled ongoing property deterioration and code compliance violations to ensure that these areas were maintained in a manner that promoted safety, beautification, and continued to increase the appeal and encourage individuals and families to choose these areas when seeking housing within the City of Dallas. Code Compliance responded to or initiated 24,772 enhanced code violations. The NIP areas were strengthened with the following breakdown of allocated funds:

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

Due to the distinct characteristics of each neighborhood, different approaches to revitalization were undertaken. Each NIP area continued to receive program attention for homeowner repairs, infrastructure improvements, consideration for economic development, public improvements, and targeted development of affordable housing. These investments were a collaborative effort of City departments to provide an area benefit for residents by lessening slum and blight, creating more livable areas, increasing economic opportunities, and forming safer communities.

Infrastructure projects were concentrated in 3 of the 5 NIP areas - projects were concentrated where improvements were currently underway and/or completed, and include:

- South Dallas-Jubilee
 - Ann Ave. Project - Improvements included: street, sidewalk and curb improvements to the 900-1000 blocks of Ann St.
 - Spring Ave. Reconstruction Project – Design, Sidewalk replacement, Streetscape improvements
 - Mill City Bike Lane Project - Striping for 1.5 miles in the Mill City neighborhood, including full bike lanes and shared lanes.
 - Mingo and Beall Streets Public Improvements Project - Paving, sidewalk and drainage improvements to the 3400-3500 blocks of Mingo and Beall Streets.
- West Dallas

- Sidewalk Improvements Phase II and III – Bayside Street, Shaw Street, Ladd Street, Gallagher Street, Kraft Street, Morris Street, McBroom Street, Chihuahua Street, and Vilbig Road
- South Dallas-Ideal/Rochester Park
 - Wells Street Project - Design and Reconstruction/Streetscape improvements along the 2400-2500 blocks of Wells Street

Neighborhood Enhancement Projects were concentrated in 1 NIP area, Lancaster Corridor/Alameda Heights and focused where improvements were currently underway and/or completed. Planned in this NIP area are design work for new street and streetscape improvements in the Bottom neighborhood (60% complete). Funding is to be used for street construction and land acquisition within the Bottom after design work has been completed.

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, \$12,307,214 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), Section 108 loans (gap financing), 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, code compliance enforcement, training opportunities, social service offerings, economic development, job creation, affordable housing construction, and repairs for qualifying homeowners.

HOME: During the program year, the City expended \$4,277,252 in HOME funds. The amount subject to match requirements was \$3,918,654. All HOME funds expended are subject to match with the exception of 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. During the fiscal year, the City utilized a total of \$1,566,450 in program income (receipted during the fiscal year and in previous fiscal years). The net HOME Program expenditures subject to match was \$2,988,304. 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; per IDIS report PR-33 for federal fiscal year 2017, the City’s match liability was \$397,886. Housing units that would have qualified as HOME-eligible match were completed in previous program years. As of September 30, 2016, the City had \$16,140,052 in eligible match “banked” which was deemed sufficient to

meet match liability requirements for FY 2016-17. As of September 30, 2017, the City's excess match was \$15,742,166.

HOPWA: During the 2016-17 program year, \$5,695,519 in HOPWA funding was expended, with \$2,757,365 in other funds leveraged to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 48.3%. 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 2016-17 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 \$742,000 consisted of the following:

- 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	\$16,140,052
2. Match contributed during current Federal fiscal year	\$ 0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	\$16,140,052
4. Match liability for current Federal fiscal year	\$ 397,886
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	\$15,742,166

Table 5 – Fiscal Year Summary - HOME Match Report

Calculation of HOME match liability and requirement is included in Tab 5. Table 6, below, details the City's match contribution for FY 2016-17.

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

Table 6 – Match Contribution for the Federal Fiscal Year

Housing units that would have qualified as HOME-eligible match were completed in previous program years. The City had as of September 30, 2016, \$16,140,052 in eligible match “banked” which was deemed sufficient to meet match liability requirements for FY 2016-17. As of September 30, 2017, the City’s excess match was \$15,742,166.

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 (\$)
\$636,100	\$951,866	1,566,450	\$0	\$21,515

Table 7 – Program Income

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	0	0	0
Dollar Amount	0	0	0	0	0
Sub-contracts					
Number	0	0	0	0	0
Dollar Amount	0	0	0	0	0
TOTAL WOMEN BUSINESS ENTERPRISES			MALE		
Contracts					
Number	0	0	0		
Dollar Amount	0	0	0		
Sub-contracts					
Number	0	0	0		
Dollar Amount	0	0	0		

Table 8 – Minority Business and Women Business Enterprises

The City's Housing Department began restructuring during the fiscal year, including the development of Housing Policies. These efforts did not allow for extra outreach to ensure full utilization of M/WBE contractors and sub-contractors. Additionally, as there were no new contracts during FY16-17 there were no new MBE/WBEs to report. The adoption of new Housing Policies, before the end of the next fiscal year, should include strategies for the recruitment of more M/WBE contractors and sub-contractors.

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	215	348
Number of Non-Homeless households to be provided affordable housing units	851	398
Number of Special-Needs households to be provided affordable housing units	455	483
Total	1,521	1,229

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	830	831
Number of households supported through The Production of New Units	78	59
Number of households supported through Rehab of Existing Units	453	219
Number of households supported through Acquisition of Existing Units	160	120
Total	1,521	1,229

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 – 1,229

- 348 homeless households were provided affordable housing units through the Rapid Rehousing assistance program utilizing Emergency Solutions Grant (ESG) funds.
- 398 non-homeless households were provided affordable housing units; 120 through the Mortgage Assistance Program (MAP), 118 through the Major Systems Repair (MSRP) program; 81 through the People Helping People (PHP) program, 20 through the Reconstruction Program, and 59 units constructed through the Development Loan/CHDO Development Loan programs.
- 483 special-needs households were provided affordable housing units; 277 through the Housing Opportunities for Person with Aids (HOPWA) funded tenant-based rental assistance (TBRA), and 206 through HOPWA funded permanent facility based housing.

Overall, the City was slightly below the goal of 1,521 households by 292 (19.20%). In general, demand for housing for homeless and special-needs households was greater than anticipated. Housing for non-homeless was at approximately 57% of goal. This is due, for the most part, to the People Helping People program under performing. It is a volunteer-based program and as is inherent with such programs, completing projects was often delayed because of the difficulty in coordinating volunteers/volunteer groups.

Table 12: Number of Households Supported – 1,229

- 831 households were supported through the provision of rental assistance; HOPWA funded 483 households and the ESG funded Rapid Re-housing program provided assistance to 348 units.
- 59 households were able to purchase a newly constructed home through the production of new housing units; 18 through the Development Loan program and 41 through the CHDO Development loan program.
- 219 households supported through rehab of existing housing units; the MSRP program provided rehabilitation to 118 households, 20 additional units were reconstructed, and PHP assisted 81 households with minor rehabilitation.
- 120 households were supported through acquisition of existing units, missing the annual goal by 25%. This is due largely to the lack of housing units that meet code and are affordable to households at or below 80% of area family income.

Overall, the City was a bit below the goal of 1,521 households by 292 (19.20%).

The goal for new construction development of affordable housing was 78 housing units, single-family and multifamily. The City constructed 59 housing units which were sold to lower income households. No new rental units came on line during the program year. However, units rehabilitated in the previous fiscal year completed lease-up; all 64 units, market rate and income restricted, are fully leased. Of the 64 units, 51% were required to be leased to lower income households; 35 units, or 55%, were leased to lower income households. The City was able to fund several developers because of the availability of interim construction financing (gap financing).

In terms of occupancy, developers are still struggling with obtaining ready-to-purchase homebuyers. Potential homebuyers are still having to work diligently on credit scores and debt reduction. This need has resulted in an increased number of households using homebuyer services - education, counseling, budgeting, credit repair, etc. Also a challenge for developers is the competition with high-end builders for land. The result is land values continue to climb making development of affordable housing more challenging and costly.

The program counts included in Tables 11 and 12 are inclusive of the Mortgage Assistance Program, Reconstruction, Major Systems Repair, People Helping People, Development Loan Program, Community Development Housing Organization (CHDO) Development Loan Program,

HOPWA Tenant-Based Rental Assistance and permanent facility based housing. Except as noted, programs were funded through HOME and/or CDBG.

Discuss how these outcomes will impact future annual action plans.

The City of Dallas annually assesses its progress in meeting goals outlined in the PY2013-18 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 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	198	13
Low-income	7,729	20
Moderate-income	168	109
Total	8,095	142

Table 13 – Number of Persons Served

Narrative Information

The City of Dallas annually assesses progress toward goals outlined in the FY 2016-17 Consolidated Plan through the CAPER. The CAPER provides an opportunity for the City to evaluate the performance of offered programs and services and to determine whether modifications to current 5-year goals are needed. During the 2016-17 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 9,085 households.

CDBG: Activities supported by FY 2016-17 CDBG funds included: acquisition of real property, small business loans, code enforcement, sidewalks and infrastructure, senior services, and childcare services. Information gathered throughout all the programs offered indicates CDBG funds were used to assist 198 extremely low-income households (less than or equal to 30 percent Area Median Family Income (AMFI)), 7,729 low-income households (greater than 30 percent but less than or equal to 50 percent AMFI) and 168 moderate-income households (greater than 50 percent but less than or equal to 80 percent AMFI) for a total of 8,095 households.

HOME: Activities supported by FY 2016-17 HOME funds included rental assistance, tenant-based rental assistance, first time homebuyer assistance, and assistance to existing homebuyers. HOME funds assisted 13 extremely low-income households (less than or equal to 30 percent

AMFI), 20 low-income households (greater than 30 percent but less than or equal to 50 percent AMFI) and 109 moderate-income persons (greater than 50 percent but less than or equal to 80 percent AMFI) for a total of 142 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 the Market Valuation Analysis.

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

For the first time, with FY 2016-17 , the City allocated Emergency Solutions Grant (ESG) funds (\$50,428) 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.

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 Promise House, Dallas Metrocare, and the Dallas Crisis Intervention team. Several providers offered daytime services that allowed shelter-resistant persons to take advantage of services.

In May 2016, Mayor Mike Rawlings and councilmembers appointed a 40-member Commission on Homelessness and charged them with analyzing our community's current system of addressing homelessness, comparing it to the best practices of similar communities, and delivering a focused set of strategies and recommendations for the City and county to consider. The taskforce provided its findings in the Final Report of the Dallas Homeless Commission in November 2016. Findings included: the need for aggressive and persistent street outreach; outreach teams should draw on the resources of multiple agencies to assist shelter-resistant homeless; although a substantial outreach effort may exist it is poorly coordinated; street outreach can be and will be used to enter client outreach efforts to document history, and disability documentation. The expected time horizon for full implementation of these strategies is five years, however, annual review is essential to understand the need for course corrections.

In April 2017, these efforts served as the impetus for the Dallas City Council (in partnership with Dallas County Commissioner's Court) to create 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.

MDHA continues to operate the coordinated assessment system, which implements a Continuum-wide policy and procedure for prioritizing permanent supportive housing beds for 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 2016-17 ESG grant totaled \$1,211,466. The City allocated 60 percent, the maximum allowable under ESG, to Shelter Services and Street Outreach (\$726,880.00). Shelters receiving funding: The Bridge, The Family Place, and Family Gateway, and Austin Street Center. For the first time, in FY 2016-17, the City allocated ESG funds (\$50,428.00) to Street Outreach. 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 4,692 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 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.

Healthy Community Collaborative: During FY 2016-17 , the City of Dallas continued to partner with the Texas Health and Human Services Commission in funding for the Healthy Community Collaborative (HCC), which included The Bridge, Shelter Ministries of Dallas, Inc. dba Austin Street Center, CitySquare, and Association of Persons Affected by Addiction. The HCC provides shelter and services those who are homeless and suffering from mental illness or dual diagnosis.

Dallas Point-In-Time Homeless Count: Conducted January 26, 2017, with 1,300 volunteers, indicated that the number of homeless went down slightly from 3,810 to 3,789, with homeless veterans of 362 (or 9.6% of the total). There were 267 homeless families (representing about 850 persons), which is down significantly from 434 families (with 1,500 persons) in 2016 due to the shift from the transitional housing to rapid re-housing model). The number of chronically homeless went down slightly from 597 to 542 (about 14.3%). All of these results are evidence the CoC's efforts to prioritize chronically homeless persons for housing is consistent with the federal Opening Doors goal.

Permanent Housing: The Dallas CoC Shelter Plus Care project provided permanent supportive housing rental assistance and case management for 216 homeless individuals/families. Gateway to Permanent Supportive Housing provided case management and rental assistance to 76 chronically homeless individuals. The My Residence Program provided rapid re-housing rental assistance (with case management) to 88 individuals/families. The programs also provided matching funds in the form of community-based social services such as job training and placement, counseling, food, clothing, health care, child care, substance abuse treatment, and life skills classes to provide a comprehensive assistance plan for the homeless. In addition, the CoC grant operated by Operation Relief Center served an additional 14 homeless veterans during this program year, which was transferred to AIDS Services of Dallas at the Hillcrest House.

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

Foster Care: The CoC cooperated with the Texas Department of Family Protective Services policies and practices to continue the Preparation for Adult Living Program. Youth awaiting discharge attended independent living skills education sessions and personal development programs. Discharge planning was conducted by the state case manager and foster homes where

the youth resided. Youth are eligible for a Transitional Living Allowance (TLA) and housing programs from the Transitional Living Program (TLP).

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

Corrections: During the 2014-15 program year, Metro Dallas Homeless Alliance (MDHA) set a goal to reduce Emergency Room and Jail recidivism rates by persons experiencing homelessness. Three strategies were identified to begin working on. Development of a FUSE (Frequent Users System Engagement) model discharge strategy with Dallas County Jail and CitySquare Cottages are underway. Additional goals include creation of a multidisciplinary case staffing committee to identify high system utilizers and development of engagement strategies and participation in jail diversion coordination efforts.

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

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, 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, 17 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 breakfast, hygiene items, food, clothing and bedding, in addition to access to community resources such as medical, dental, food, and emergency housing assistance. Centers are operated at the following DISD school sites:

- Bryan Adams High School – 2101 Millmar Dr., Dallas, TX 75228
- David W. Carter High School – 1819 W. Wheatland Rd, Dallas, TX 75232
- Emmett J. Conrad High School – 7502 Fair Oaks Ave., Dallas, TX 75231
- Innovation, Design, and Entrepreneurship Academy at James W. Fannin (IDEA) High School – 4800 Ross Ave., Dallas, TX 75204
- Thomas Jefferson High School – 4001 Walnut Hill Ln, Dallas, TX 75229
- Lincoln Humanities/Communication Management High School - 2826 Hatcher St., Dallas, TX 75215
- James Madison High School - 3000 Martin L. King Jr. Blvd., Dallas, TX 75215
- Moises Molina High School - 2355 Duncanville Rd, Dallas, TX 75211
- North Dallas High School - 3120 N. Haskell Ave., Dallas, TX 75204
- John Leslie Patton, Jr. Academic Center - 3313 S. Beckley Ave., Dallas, TX 75224
- Franklin D. Roosevelt High School - 525 Bonnie View Rd, Dallas, TX 75203
- W. W. Samuell High School - 8928 Palisade Dr., Dallas, TX 75217
- Seagoville High School – 15920 Seagoville Rd, Dallas, TX 75253
- South Oak Cliff High School – 3601 S Marsalis Ave., Dallas, TX 75216
- Skyline High School - 7777 Forney Rd, Dallas, TX 75227
- Sunset High School - 2120 W. Jefferson Blvd, Dallas, TX 75208
- Woodrow Wilson High School - 100 S. Glasgow Dr., Dallas, TX 75214

MDHA 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 the new IRIS system, both utilized by community based organizations and community institutions to improve coordination of care.

In July 2017, Dallas CoC approved a new strategic work plan. Its goals and objectives are:

Goals

- I. Increase Access to Affordable Housing
- II. End Chronic, Veteran and Elderly Homelessness
- III. Improve Access and Coordination of Services and Emergency Housing
- IV. Rapidly House Family Households with Children
- IV. Rapidly House Youth
- V. Drive Decision-making with HMIS Data

VI. Address Racial Disparities in Homelessness and Service Delivery

Objectives

- I. Reduce the number of persons experiencing homelessness by 5%
- II. Reduce the length of stay in homelessness by 10%
- III. Reduce the number of chronic, veteran and elderly homeless by 50%
- IV. Increase the number of unsheltered persons prioritized for housing to 500
- IV. Increase incomes for 20% of zero-income households on housing priority list
- V. Increase occupancy rates for all available shelter and housing beds to no less than 98.6%
- VI. Increase housing stability in homeless housing programs to 96%
- VII. Increase HMIS participation rates to no less than 86% of all beds and housing types

Results have yet to be published under the new plan.

In terms of reaching out to the homeless, MDHA has spearheaded several initiatives. 1) MDHA continues to sponsor meetings of the Alliance Homeless Forum, which meets monthly to provide a forum for homeless consumers and service providers to discuss barriers for returning to the path of self-sufficiency. 2) MDHA continues street outreach, which brings together multiple providers (including the City of Dallas) to systematically engage persons living in homeless encampments and connect them to housing – through three phases (intensive engagement, comprehensive assessment, and connection to housing). Also during the program year, the City significantly increased its street outreach staffing, through ESG as well as City general funds. The City has identified over 300 encampments across the City, and works to initiate closure when health and safety concerns are implicated.

Lastly, MDHA continues to provide national and local high-caliber training for case managers and other providers to help them better serve the homeless. Trainings included:

- Case Manager Boot Camp (October 2016, January 2017, and June 2017); Boot Camp for September 2017 was cancelled due to Hurricane Harvey relief efforts.
- Round Tables – Emergency Mental Health Care and Homelessness (October 2016); Focus on Networking: Speed Networking (December 2016); Substance Use and Treatment Options (February 2017); Local Emergency Shelter System Basics (March 2017); Understanding Hoarding (April 2017), Shelter, Housing, and Emergency Room (May 2017); Increasing Income through SSI/SSDI (July 2017); Understanding Client's Legal Housing Rights (August 2017); and Employment Resources: TWC-VRS certified Community Rehabilitation Programs (CRPs) and how they can assist! (October 2017)
- Hard Conversations – Housing First (September 2016); Racism and Homelessness (November 2016); Invisible People (May 2017); Toxic Inequality (June 2017); and We Aren't Really Ending Homelessness Because We're Focused on All the Wrong Things! (October 2017)

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 will become 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).
- December 2016, Dallas County, in partnership with the Meadows Mental Health Policy Institute, has implemented a Smart Justice/Jail Diversion Program (Behavioral Health), through a \$7 million implementation grant from the W. W. Caruth, Jr. Foundation. This is Phase II of the Smart Justice program. The County received a Smart Justice Grant Project planning grant in 2015 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.

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 610 homeless individuals with benefit eligibility services. Operational funds received by emergency and transitional shelters were used to provide services to 3,055, individuals/families, and 66 individuals received legal assistance. In addition, 456 persons received street outreach services. Homeless prevention funds were used to assist 147 individuals to remain in stable housing, and 348 persons received rapid re-housing services. A total of 4,682 unduplicated individuals were served during the term.

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.

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 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)
- Coordinator of the Housing Priority List, with enhancements to the coordinated assessment system to manage and monitor the supply of housing, with a no-empty-bed policy.
- Hosting the second Faith, Hope, and Home Event in March 2017 at Austin Street Center, to connect non-profit agencies with congregations, in an effort 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, critical documents, employment and training, access to health care services, and transportation.

In the previous program year, CitySquare opened the Cottages of Hickory Crossing to serve 50 chronically homeless who were selected based on their utilization of public services, including services at Parkland Hospital and the County jail. Occupancy is at 100 percent and remains so – there has been very little turn over.

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, 230 households were supported during FY 2016-17 . Another 164 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 January 1, 2015 and May 31, 2017, DHA contracted for \$8,645,235 for physical improvements to its public housing units. Each of these improvements is procured through a public process to assure cost effectiveness. A list of these improvements is provided below.

Housing Site	Improvement
Roseland Townhomes	<ul style="list-style-type: none">replace water heaters at Townhomes, the community building, and the resident services buildingreplace doors at historic buildingsfoundation repairssidewalk repairsreplace wood trim and exterior paintinginstall wrought iron fence
Roseland Estates	<ul style="list-style-type: none">rebuild ADA rampfoundation repairinstall wrought iron fence
Monarch Townhomes	<ul style="list-style-type: none">replace water heaters
Carroll Townhomes	<ul style="list-style-type: none">replace water heaters
Roseland Scattered Sites	<ul style="list-style-type: none">concrete repairreplace water heaters
Little Mexico Village	<ul style="list-style-type: none">repair unit damaged by firestucco repairreplace cluster mailboxes
Frazier	<ul style="list-style-type: none">replace water heater at the Head Start facility
Hamptons at Lakewest	<ul style="list-style-type: none">replace wood trim and exterior paintingreplace HVAC
Lakeview Townhomes	<ul style="list-style-type: none">replace damaged wood trim and exterior paintingreplace sidewalks
Kingbridge Crossing	<ul style="list-style-type: none">replace damaged wood trim and exterior paintingreplace HVAC
Villa Creek Apartments	<ul style="list-style-type: none">replace roofs
Lakewest Village	<ul style="list-style-type: none">replace siding and exterior painting
Barbara Jordan Square	<ul style="list-style-type: none">replace exterior doorspainting and exterior repairs
Frankford Townhomes	<ul style="list-style-type: none">install automatic doors in the community buildingreplace wood trim and exterior paintingreplace window screensreplace roofsreplace playground equipment

Housing Site	Improvement
Villas of Hillcrest	<ul style="list-style-type: none"> replace exterior lights install sprinkler system replace roofs replace playground equipment and surface install chimney caps
Hidden Ridge Apartments	<ul style="list-style-type: none"> replace awnings install new landscaping and erosion prevention replace roofs replace HVAC system
Larimore	<ul style="list-style-type: none"> remodel units
Kelly	<ul style="list-style-type: none"> remodel units replace roofs
Conner	<ul style="list-style-type: none"> concrete repair renovate dwelling units
Military	<ul style="list-style-type: none"> concrete repair
Single-family Homes	<ul style="list-style-type: none"> exterior painting at several locations foundation repair at 1 location replace fences at several locations replace roofs replace concrete driveways replace windows
Park Manor	<ul style="list-style-type: none"> install door alarms
Audelia Manor	<ul style="list-style-type: none"> install door alarms replace windows

DHA Goal Progress

DHA made great strides toward fulfilling their FY 2016-17 adopted goals including, but not limited to:

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

- HUD approved the final closeout of the Buckeye-Turner HOPE VI grant. Construction of Buckeye Trail Commons and Buckeye Trail Commons II is complete, including 504 handicap accessibility conversions. 323 additional affordable housing units are available for low-income families.
- Stonegate Development Corporation completed construction of an assisted living facility with 150 beds at the former Simpson Place site. DHA leased the site to a partnership consisting of an affiliate entity of DHA and Stonegate for this purpose.
- Ridge Parc Apartments II (RPD II) was refinanced, lowering the interest rate by 2 full percentage points. RPD II is one of DHA's market rate apartment communities.
- DHA received a waiver of the regulations on HUD's total development cost (TDC) limit to allow for the construction of 14 new public housing units; construction has started.
- The Site Based waiting lists for DHA-owned properties allow applicants the option to apply for admission at up to 3 properties of their choice or choose the first available option. This increases the applicant chance of placement at a preferred location and helps DHA achieve its goal of mixed income.

- The average unit turnaround time is 27 days, less than the allowed 30 days. Faster unit turnaround time shortens the time families are waiting to be approved for housing.
- 35 homeownership vouchers were issued in 2016-17.
- 8 homeownership orientations (273 attending) have been held in 2016-17 for Section 8 participants.
- Post-Purchase Classes (Taxes, Pest-Control, Deeds, Wills, Estate Planning, Homeowners Insurance, Budgeting, etc.) are held quarterly for Section 8 homeownership participants, 145 attending.
- DHA procured a Dallas-based public relations firm to develop and roll out a new brand, website, and public awareness campaign to enhance its image within the community and forge new partnerships to create affordable housing choices.
- DHA launched a new software program to enhance client accessibility and convenience. The new software gives clients the ability to communicate and perform business transactions with DHA from the convenience of their home. For clients without computers or Internet service, DHA has added kiosks to its properties to accommodate client accessibility.
- Outreach to landlords, lenders, builders, and Realtors included: 4 lender, builder, Realtor orientations were held; conducted 18 Landlord Workshops with a total of 156 attendees; established new partnerships with 6 Realtors and 1 lender for its Section 8 program.

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:

- The Section 8 Department continues to increase enrollment in the Family Self-Sufficiency (FSS) Program participants and to closely monitor individuals and families as they prepare to graduate from the Program; 198 were enrolled in 2016-17.
- The Section 8 Department established a small cohort with Carrington College of 5 FSS clients. 1 of the 5 clients graduated from the program.
- The Section 8 Department held 2 job readiness/informational workshops with community partners (HIS Bridge Builders, Carrington College, City Square and Good Will).
- The Section 8 Department held 2 job fairs (1 Voucher Program Fair and 1 Community Fair); 3 hiring events (Airport Terminal Service, Parkland and UPS); 2 mini job readiness workshops facilitated by the DHA Employment Coordinator; 3 Success on the Go Events (a collaboration with Dress for Success); 1 Going Places Network (a 6 week employment training collaboration with Dress for Success); 2 resume writing workshops (presented by Certified Resume Writers, Parkland Hospital Recruiter and one-on-one assistance with the DHA Employment Coordinator).
- DHA collaborated with the First Book Marketplace to reach all low-income communities, classrooms, and children with the wealth of knowledge they need to read, learn and succeed.
- DHA held 2 job readiness/informational workshops with community partners (HIS Bridge Builders and Dress for Success) for Section 8 participants.
- DHA held 1 community resources/job fair, 1 on-site hiring event (CSP Health Services Inc.); 4 mini job readiness workshops focusing on topics such as job interviewing, resume writing, employment soft skills.
- DHA has increased the number of community partners and referral agencies.
- DHA held 1 FSS Quarterly Meeting with WIC, CPS, Buckner International, and the Wilkerson Center.
- DHA has held a Tax Class facilitated by the YMCAWMC.

- DHA continues to be a participant in the MDRC National FSS Study.
- The Head Start Center at Buckeye Trail Commons opened in 2016.
- The HOPE VI staff at Buckeye Commons held 2 Job Fairs and 2 Health and Community Fairs.
- DHA partnered with Ready to Work which provides health education classes for seniors.
- DHA has 2 full time Job Developers on staff who provide weekly employment leads to those seeking employment.
- The DHA's Resident Service Coordinator and Job Developer staff partner with various independent service providers to provide health service, educational, after school, Head Start, food and nutritional programs as well as job training and resume writing classes for Authority residents.
- The Buckeye HOPE VI staff partnered with the Texas Construction Academy at UT Arlington and the Texas Workforce Solutions of Greater Dallas ("WFSGD") to provide a two-week highway construction-training program. The Buckeye HOPE VI staff also partnered with WFSGD to provide on-site job readiness Instruction and referrals to employment and training.
- Buckeye HOPE VI staff hosted Job Talk workshops, Onsite Job Fairs, and Virtual Hiring Events.
- DHA participated in the Dallas Opportunity Fair. Nearly 2,000 youth attended the Fair where Coalition companies made approximately 700 on-the-spot job offers. The interview-to-hire ratio was 1.6 interviews to 1 offer with more than 60% of interviews resulting in a job offer.
- DHA has partnered with Major League Baseball, Mercy Street and the Texas Rangers to develop a Youth Baseball Academy in West Dallas. The Academy will have 5 outdoor baseball fields and an indoor facility with classrooms, batting cages, and infield practice areas. Total development cost is approximately \$16 million.
- DHA has partnered with Mercy Street, FC Dallas, and the Dallas Cowboys to construct 3 new soccer fields and a football/soccer field in West Dallas.
- DHA began planning for the second phase of the renovation of the Lakewest Shopping Center. An architect has been selected and construction is anticipated to be complete in mid-2018.

Goal 3: Promote nondiscriminatory provisions in all DHA programs and services:

- Through its public procurement process, DHA promotes nondiscriminatory policies and activities in the procurement of goods and services.
- DHA has a nondiscriminatory employment policy. It values diversity and seeks vendors, partners and staff from diverse backgrounds. DHA does not discriminate on the basis of race, color, sex, sexual orientation, religion, creed, national or ethnic origin, age, disability, veteran status and all other legally protected class status in the administration of its programs and services.
- Reasonable accommodations are provided to applicants and residents if they or one of their family members have a disability. Reasonable modifications and reasonable accommodations are carried out to assist an eligible applicant or resident with a disability to take full advantage and use of the Authority's wait list and housing programs. Between June 1, 2016 and May 31, 2017 DHA received 1,110 requests for reasonable accommodation. DHA was able to approve 767 requests. In cases where requests are denied, applicants and residents may exercise their right to a hearing.

- The Grievance Procedure is provided to residents as a forum and procedure to seek just, effective, and efficient settlement of grievances against actions or decisions of the Housing Operations Department.
- DHA continues to review and update policies to ensure it does not discriminate against any applicant or resident based on race, color, sex, sexual orientation, religion, creed, national origin, age, disability, veteran status and all other legally protected class status in the administration of programs and services.

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.

Additionally, DHA encourages participation of public housing residents in Resident Councils at each public housing development. The Resident Council officers, elected by the residents, work as liaisons between the residents and DHA staff members. Through this partnership, Resident Council officers help to identify programs and services that will improve the quality of life for families living at DHA properties.

DHA has a scholarship and intern program through the DHA Phoenix Foundation. Since 1997 DHA has awarded more than \$1.4 million in college scholarships to more than 1,000 students. In 2017 DHA awarded approximately \$55,550 in scholarships to 38 students. Also in 2017, DHA employed 20 college students through its summer internship program.

Additionally, DHA’s resident and employment coordinators work with residents and other agencies to provide employment, educational, and training opportunities through partnerships with service providers and potential employers in the community.

DHA also has a Section 8 homeownership program to assist participants to purchase their own homes. Through this program DHA provides homeownership training and counseling. Between January 2015 and May 2017, DHA assisted approximately 20 families to become homeowners.

Actions taken to provide assistance to troubled PHAs

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

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

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

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:

Underwriting: The City implemented more streamlined procedures for underwriting development projects that allows for increased transparency in availability of funding, which projects are awarded funding, and how the awards are made. 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. The City is waiting on the completion of a Market Value Analysis to better understand the market conditions in various areas of the community which will allow for tailoring programs to the specific needs of a neighborhood or target area.

Market Value Analysis: On June 5, 2017, the Housing Committee received an updated briefing on current and proposed housing policies. A Market Value Analysis neared completion during PY2016; its purpose was to assess the City's existing real estate conditions and provide the basis for the development of housing strategy and economic development plan as well as provide a basis for new Affordable Housing Policies to be finalized during the 2017-18 program year.

Inclusionary Zoning: On June 5, 2017, the Housing Committee received an updated briefing on Voluntary Inclusionary Zoning which would provide incentives to developers to build a certain portion or percentage of planned housing units in an area affordable to very low-, low-, moderate- or middle-income households. In Texas, cities cannot mandate inclusionary zoning, but can create incentives, contract commitments, provide density bonuses, or other voluntary programs to increase the supply of moderate or lower-cost housing units. Through meetings with stakeholders the City has researched options for consideration of changes to the City's Development Code. It is anticipated that inclusionary zoning will be part of new affordable Housing Policy to be finalized in PY2017-18.

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

Homeless Street Outreach: For the first time, with FY 2016-17 , the City allocated Emergency Solutions Grant (ESG) funds (\$50,428) 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 60 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.

In May 2016, Mayor Mike Rawlings and councilmembers appointed a 40-member Commission on Homelessness and charged them with analyzing our community's current system of addressing homelessness, comparing it to the best practices of similar communities, and delivering a focused set of strategies and recommendations for the City and county to consider. The taskforce provided its findings in the Final Report of the Dallas Homeless Commission in November 2016. Findings included: the need for aggressive and persistent street outreach; outreach teams should draw on the resources of multiple agencies to assist shelter-resistant homeless; although a substantial outreach effort may exist it is poorly coordinated; street outreach can be and will be used to enter client outreach efforts to document history, and disability documentation. The expected time horizon for full implementation of these strategies is five years, however, annual review is essential to understand the need for course corrections.

Dallas Citizen Homelessness Commission: In April 2017, the efforts of the Commission on Homelessness served as the impetus for the Dallas City Council (in partnership with Dallas County Commissioner's Court) to create 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.

The Cottages at City Square: In the previous program year, CitySquare opened the Cottages of Hickory Crossing to serve 50 chronically homeless who were selected based on their utilization of public services, including services at Parkland Hospital and the County jail. Occupancy is at 100 percent and remains so – there has been very little turn over.

School-based Homeless Drop-in Centers: During the last program year, 17 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 breakfast, hygiene items, food, clothing and bedding, in addition to referrals to health, dental, mental health, housing, substance abuse and other appropriate services.

Neighborhood Plus Plan: The City Council approved the Neighborhood Plus Plan (the "Plan") in fiscal year 2015. The Plan continues to serve as an important tool in the City's planning process. It is used to engage a diverse range of community-based stakeholders and partner agencies and to lay a firm foundation for a holistic approach to improving the quality of life for all Dallas residents. As part of the Plan, the City has addressed the affordability of housing and understands it to be the biggest determinant of where people choose to live and what type of housing they occupy. The Plan was developed to ensure long-term sustainable growth and

achieve a healthier city for all citizens. The City will utilize six (6) strategic goals to address housing affordability: 1) collective impact; 2) alleviate poverty; 3) fight blight; 4) attract and retain the middle class; 5) expand homeownership; and 6) enhance rental housing options. To-date, 11 Neighborhood Plus target areas have been identified. During the fiscal year efforts to meet these goals consisted of working to build local capacity through training and technical assistance, providing general obligation bond financing to assist in the development of mixed-income projects, making available additional funding for owner-occupied rehabilitation for lower income home owners, continued improvement to coordination by integrating the AmeriCorps VISTA program.

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:

- a. 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.
- b. To reduce LBP hazards, the Housing/Community Services Department continued the practice of demolishing older housing stock with potential for lead hazards.
- c. Increased access to housing without LBP hazards through the development of new housing stock and redevelopment of older neighborhoods through housing programs.
- d. 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.
- e. 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.

Neighborhoods Plus Plan: In addition to these planned actions, the City Council approved the Neighborhood Plus Plan (the "Plan") in October 2015. The Plan was developed to address long-term, sustainable growth and to achieve a healthier city for all citizens; to-date 11 strategic plans have been developed. The City will utilize six (6) strategic goals to address the critical issues facing the city and its citizens. One of these strategies is to eliminate poverty in the community. The City will employ a multi-faceted approach to this problem.

Mayor's Task Force on Poverty: On August 7, 2017, the Mayor's Task Force on Poverty provided an update on accomplishments and the drivers of poverty in Dallas. Over the last decade, the number of people living below the poverty line increased from 15 to 24 percent, and Dallas now has the highest poverty levels among Texas' four (4) largest cities including Austin, Houston and San Antonio. The City intends to reduce the effects of poverty by: a) Increasing the earning capacity of low wage earners; b) expanding workforce training programs; c) expanding health, childcare, and transportation programs for low-income areas; d) improving Pre-K education opportunities for children in poverty; and e) facilitating integration of the homeless population back into the workforce and society.

Short term successes included: defined the scope of the problem including refining the drivers of poverty; compiled poverty indicators through data and maps; ushered through the adoption of Chapter 27 Minimum Property Standards (effective February 13, 2017); shifted the focus of poverty to issues affecting the working poor (including homeless families); and implemented the Mayor's Task Force on Poverty's recommendation for the establishment of the Office of Welcoming Communities and Immigrant Affairs (Promoting the Economic, Civic, & Social Engagement of Immigrants and Refugees Residing in Dallas).

Targeted Revitalization/Economic Development Through Public/Private Partnership: During FY 2016-17 the Public/Private Partnership Program had 16 projects approved by City Council, anticipated to result in the creation or retention of 3,675 jobs and approximately \$271 million in new private investment. These efforts are located in southern Dallas (9 projects), downtown Dallas (2 projects), and 5 projects in northern Dallas. The vast majority of the investment is in southern Dallas, an area targeted for revitalization since 2012.

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

Mayor's Commission on Homelessness: In May 2016, Mayor Mike Rawlings and councilmembers appointed a 40-member Commission on Homelessness and charged them with analyzing our community's current system of addressing homelessness, comparing it to the best practices of similar communities, and delivering a focused set of strategies and recommendations for the City and county to consider. The objective is to position Dallas among the highest performing and progressive communities in addressing the complex issues involved in Homelessness. The Commission utilized a subcommittee format to address issues including: Community Engagement, Homeless Prevention and Discharge Planning, Street Outreach, Health and Supportive Services, Shelter and Related Services, Housing and Finance Supportive Housing and Technology, Data and Innovation. November 2016, the commission finalized their report and recommendations on how to improve and align our efforts to make homelessness rare, brief, and non-recurring consistent the local CoC goals. This report will have a direct impact on the community's outreach and assessment procedures for persons experiencing homelessness in Dallas. From this report, the City has worked in partnership with the Metro Dallas Homeless Alliance (MDHA), Dallas police, CitySquare and other area shelters and organizations to successfully close "Tent City" The Tent City closure is only one small piece to address homelessness in Dallas. Going forward, efforts will focus on long-term strategies to address the underlying causes of homelessness.

Dallas City Hall on the Go: During the previous program year, the City launched the new *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.

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. Caruth, 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. The City of Dallas also works with AIDS Services of Dallas on its Continuum of Care (formerly Shelter Plus Care) grant used to fund the operation of Hillcrest House (in addition to HOPWA funding).

Homeless Outreach: The City of Dallas provides a homeless outreach coordinator who works to identify homeless persons with HIV/AIDS who may be eligible for HOPWA services, as described above in the discussion of Other Supportive Services. She conducts intakes at The Bridge and at Hillcrest House, as well as other sites in the city.

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

Master Leasing for Literally Homeless HIV+ Persons: 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 52 households.

Emergency Hotel/Motel Vouchers for Homeless HIV+ Persons: New this year, 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 14 during FY 2016-17 .

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. In prior years, this assistance was only provided through the City’s HOPWA competitive grant programs.

Homeless Management Information System (HMIS): Beginning October 1, 2015 and continuing into the FY2016-17 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. At this time, 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. For example, during this last program year, a City of Dallas representative participated in the development of the Ryan White Integrated Prevention and Care Plan, which included activities relating to HIV/AIDS housing. 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 2016-17 fiscal year to overcome the effects of impediments to fair housing and to affirmatively further fair housing.

- Distributed 377 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.
- Developed Fair Housing Facebook page.
- Developed Fair Housing Brochure on Accessibility.
- Developed Fair Housing Videos on Discrimination, in English and Spanish, that were posted on social media.
- 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.
- Attended training on lender responsibilities under the Community Reinvestment Act and responsibilities under Fair Housing laws.
- Conducted Fair Housing reviews of Low-income Housing Tax Credit Projects.
- Conducted Fair Housing reviews of proposed single-family developments seeking city support.

Additional Fair Housing Efforts

Enforcement: In response to the number of fair housing complaints filed and investigated with the FHO, 74 cases were closed. Of these, 26 cases were conciliated for a total of \$117,089.39 and 19 cases settled for a total of \$53,233.00 in monetary and valuable consideration. The number of cases closed exceeds the annual goal of 70 by 6%.

Education and Training: Conducted 82 fair housing presentations and promotional events and trained 4,639 citizens and housing providers and 389 city employees on fair housing rights and responsibilities. The number of fair housing presentations exceeded the education and outreach annual goal of 70 by 17%. 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 two print ads; 1 African American publication, printed bi-weekly and 1 LGBT newspaper printed monthly. Other efforts: sent 110,000 Email advertisements to 50,000 of the general public and 60,000 LGBT in the community; purchased 30 radio advertisements to air weekly and 210 radio advertisement to run for six months (Spanish language radio).

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 5,093 citizen requests for services. This far exceeds the goal of 1,200 by over 400%. This is largely due to increased outreach efforts.
- Distributed 377 government assisted housing/affordable housing referral packets.
- Maintained and updated semi-annually, for distribution to citizens, the list of 245 government-assisted affordable multifamily housing units in Dallas.

North Texas Regional Assessment of Fair Housing

The City of Dallas continued efforts to develop a regional housing plan. These efforts included attending monthly meetings with the Assessment of Fair Housing (AFH) work group which is comprised of cities, counties and public housing authorities in the region. The City of Dallas took the lead by retaining a consultant to coordinate the group efforts to develop a regional plan. The University of Texas at Arlington is conducting the study. The City held the first round of Public Participation Meetings in July of 2017. The second round of Public Participation Meetings will begin in January of 2018. Meetings will be held in each City Council District. Once complete, the City of Dallas will work with adjoining county and city governments, public housing authorities, NCTOG, and housing advocates to develop a comprehensive regional housing plan.

CR-40 - Monitoring 91.220 and 91.230

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

The Office of Financial Services (OFS) 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 2016-17 Annual Action Plan were accomplished in a timely manner and consistent with program descriptions. Programs were monitored by OFS 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 OFS. 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 OFS, 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. OFS, 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 Financial Services adhered to the City Council's approved Citizen Participation Plan (CPP) to propose and approve activities for funding with Consolidated Plan grant funds. City Council appoints a 15-member Community Development Commission (CDC) to assist the City Council and City staff in developing recommendations for projects and allocation of funding with the program's annual entitlement grants.

The CDC and City staff hosted 6 Neighborhood Public Hearings, from January 7-14, 2016, to ask for citizen input for the use of FY 2016-17 HUD grant funds. The public hearings played a critical role in the budget development including the collection of citizen comments relating to the provision of services, whether funded with federal grants or another source. The CPP required 1 Neighborhood Public Hearing be held outside of Dallas County, in accordance with federal regulations, on the use of HOPWA grant funds. Citizens were also provided opportunities to make comments on the potential uses of consolidated funds in many formats, including, but not limited to: in person, by U.S. Mail, e-mail, online surveys, and by telephone.

Various methods were used to publicize the Neighborhood Public Hearings consisting of: the City's cable station, the City's website, Social Media, various newspaper publications, and e-mail notices to homeowner and neighborhood associations. Flyers and posters were distributed and posted in all Dallas' public libraries, recreation centers, and elementary schools near the public hearing sites. All Neighborhood Public Hearing meeting dates, times, locations, and the written comment period were published and posted in the newspaper of general circulation, *The Dallas Morning News*. Additional local and minority newspaper publications (*El Extra*, *Elite News*, *Dallas Chinese Times*, and the *Korea Daily Times*) were also used to publicize the public hearings.

Informational handouts were provided at each Neighborhood Public Hearing including the Consolidated Plan Budget Citizen Guide brochure, a survey, Neighborhood Plus informational handout, and the Citizen Comment Form. The comment form allowed citizens to submit concerns for all 4 Consolidated Plan grants (CDBG, HOME, HOPWA, and ESG).

Information Receipt

To gather comments and information for the FY 2016-17 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 17, 2017, and made available for public review. The public notice indicated the document would be available at each library branch beginning November 20, 2017. 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 19, 2017, with the public comment period ending at 5:30 p.m. on December 7, 2017.

On December 7, 2017, at 7:00 p.m., a public hearing was held at Dallas City Hall, 1500 Marilla, Dallas, Texas 75201 in Room 6ES, as published in the *Dallas Morning News*. Representatives from the CDC and Office of Budget were present to receive comments on the CAPER. No citizen comments were received, either orally or in writing.

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.

Neighborhood Plus: The City worked with various consultants to develop the Neighborhood Plus Plan that encompasses programs, projects, and services that the City will follow based on data from various sources. The plan includes City target areas throughout Dallas based on demographics, condition of housing stock, neighborhood needs, and other variables such as transit-oriented developments and permanent supportive housing. By concentrating funds in target areas, the City can better determine resources available, needs of the communities, and impact of support provided. The plan is ready to implement and involves coordination with various City departments, community organizations, as well as the private sector.

Childcare Services: City Child Cares 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

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

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 Partnerships Program (HOME) funds. These properties are included in the appendices, Tab 5, of this document as the FY 2016-17 HOME Multifamily Property Inspections and Monitoring Visits.

City policy requires an annual risk assessment of all housing projects assisted with federal and/or state funds for the fiscal year beginning October 1, 2016 through September 30, 2017. A desk review of occupancy was required on a minimum of 20% of the properties to ensure compliance and an onsite review was required in some cases.

For the FY 2016-17 , 18 HOME multifamily properties were subject to onsite visits (39%). Nine (9) were physically inspected for Housing Quality Standards (HQS) compliance. Issues encountered at the time of inspection included some of the following: lack of smoke detectors; missing window screens; missing door trim; bathtubs and sinks in need of refinishing; GFCI plugs incorrectly wired; inoperable A/C units; doors and ceilings in need of repair; and peeling paint at interiors and exterior of property. At the time this document was submitted, all physical inspection findings have been addressed except for the units located at two properties (see below). Inspectors were scheduled to re-inspect the failed units within 30 days to ensure repairs were completed by the property owners.

The following unresolved findings from physical inspections conducted in FY 2016-17 , are:

1. Units did not pass annual physical inspection in August 2017. Property management has notified the City that it is in the process of selling the property and does not intend to make repairs to units that failed inspection. Property management will be notified, in writing, of its responsibilities for maintaining units to code. The reply, as appropriate, will be referred to the City Attorney for further action.
2. Units failed annual physical inspection in August 2017. Reinspection of failed units was scheduled within 30 days. The owners requested an extension of 60 days to ensure repairs were completed; extension granted by the City.

Affordability reviews established 13 of the units had affordability findings with a combined total of 19 findings All of which have been resolved. See attached HOME Affordability Rental Property Inspections listing in Appendix 5.

The City assisted 25 families with HOME TBRA units. All units were inspected prior to move in or as an annual re-inspection; all units passed inspection.

**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

Program income in the amount of \$1,566,450, was used to support the following programs: Mortgage Assistance Program (93 units for a total of \$871,222); CHDO Development Loan program toward the construction of 63 housing units (46 homebuyer and 17 rental for a total of \$248,071); the Development Loan Program toward the construction of 38 homebuyer housing units (a total of \$339,815), and toward the support of the Reconstruction Program (9 units for total a of \$107,342). Program income was utilized in whole or in part for each of these units.

Of the units constructed and occupied, and those units provided with down payment assistance, in whole or in part, program income funds served 189 households (80 Hispanic / 109 Non-Hispanic) including: 88 White, 97 Black or African American, and 4 Other or Multi-racial.

All FY 2016-17 activities supported with HOME program income funds assisted 10 extremely low-income households (less than or equal to 30 percent AMFI), 44 low-income households (greater than 30 percent but less than or equal to 50 percent AMFI) and 135 moderate-income persons (greater than 50 percent but less than or equal to 80 percent AMFI) for a total of 189 households. These numbers represent a 40.0% increase over PY2015-16.

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, inclusive of CHDOs, to develop new single-family and multi-family housing units; \$4,277,252 in HOME funding was used to support housing development resulting in 59 new affordable housing units. City General Obligation (GO) Bond funds in the amount of \$235,000 were used with HOME funds to construct 6 affordable single-family units; 5 have been sold. GO bond funds in the amount of \$1,111,524.30 were used to build or rehabilitate an additional 197 units, 195 of which have been sold and/or occupied. The City also provided \$41,527 in NSP funds for the redevelopment of affordable housing units.

HOME Tenant-Based Rental Assistance provided rental assistance to 25 homeless individuals and families; all of whom had been enrolled the previous program year. 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 and Community Services Department, 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 Financial Services, 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 \$926,131 (used in conjunction with CDBG in the amount of \$961,806) was used to promote homeownership for opportunities for 120 homebuyers through the Mortgage Assistance Program; reconstruction efforts utilized \$929,000 toward the construction of new homes for 20 qualified homeowners; and 25 households continued to receive housing assistance through the TBRA program.

Changes in the jurisdiction's program objectives.

During FY 2016-17 , with the adoption of Substantial Amendment No. 2 to the FY 2016-17 Action Plan, HOME funded Tenant Based Rental Assistance (TBRA) Program activity was added. The purpose of adding the TBRA activity, and accompanying support from program income, was to provide supplemental financial assistance to displaced tenants as a result of the High Impact Landlord (HILL) Initiative. Under this initiative, City departments worked together to identify the owners of the most single-family housing rental properties in Dallas. The Mayor's office reached out to each of these HILL property owners, except one, to ask for their commitment as an active participant in eliminating blight from neighborhoods where their rental properties are located. The

TBRA program will be used to assist tenants displaced due to problematic landlords and rental property that does not meet code/livability standards.

CR-55 - HOPWA 91.520(e)

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

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

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	380	359
Tenant-based rental assistance	270	277
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	60	61
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	170	206
TOTAL	880	903

Table 15 HOPWA Number of Households Served

Narrative

Important Note: In addition to the 903 households reflected in the chart above, an additional 63 households received permanent housing placement assistance (not captured in the CAPER statistics), for a total of 966 duplicated households served with housing. 52 of these households received more than one type of housing assistance and are considered duplicates, which when subtracted from the total served (966) yields an unduplicated household count of 914. This unduplicated count of 914 ties to the Race/Ethnicity data reported in section CR-10.

During FY 2016-17, the City of Dallas HOPWA program provided housing assistance to a total of 966 households (914 unduplicated and 52 duplicated households). The 52 duplicated households include: 6 households that received both short-term rent/mortgage/utility assistance (STRMU) and tenant-based rental assistance (TBRA), 6 households that received both transitional and permanent facility-based housing assistance during the year, and 40 households that received both permanent housing placement assistance and TBRA.

The HOPWA program served 359 households with STRMU assistance through 4 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 below the goal of 380. 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 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 277 households, compared to the goal of 270. The number of TBRA households served was slightly above the goal - 2.6%. 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. In all, approximately 67 vouchers went unused during this fiscal year out of 95 contracts. That is about a 30% lease-up rate.

Short-Term/Transitional facility-based housing included 3 projects sponsors: Legacy Counseling Center (7 hospice/respite units), My Second Chance (5 units for women), and new this year, Legacy Counseling Center Emergency Voucher program. Combined, these projects served 61 households (compared to a goal of 60 households), just slightly above target.

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 206 households compared to a goal of 170, which is about 21.2% higher than expected. This higher number was due to two factors: 1) addition of new units to the master leasing program, and 2) slightly higher turnover in the projects than expected.

The HOPWA program also provided permanent housing placement assistance to 63 households, which helped with application fees, deposits, first month's rent, and utility deposits. The City's HOPWA program also provided supportive services to 1,036 households: 877 households received support services in connection with housing assistance; 14 households received child care services through Bryan's House; and 145 households were served through homeless outreach. There were an additional 232 households that 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	Chan
Middle Name	
Last Name	Williams
Suffix	
Title	Assistant Director

ESG Contact Address

Street Address 1	1500 Marilla Street, 4 FS
Street Address 2	
City	Dallas
State	TX
ZIP Code	75201-6318
Phone Number	214-670-3619
Extension	
Fax Number	214-670-0741
Email Address	Chan.Williams@dallascityhall.com

ESG Secondary Contact

Prefix	Mr.
First Name	David
Last Name	Noguera
Suffix	
Title	Housing Director
Phone Number	214-670-5988
Extension	
Email Address	David.Noguera@dallascityhall.com

2. Reporting Period—All Recipients Complete

Program Year Start Date 10/01/2016
Program Year End Date 09/30/2017

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

Sub-recipient or Contractor Name	BRIDGE STEPS (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	\$378,279

Sub-recipient or Contractor Name	CITY SQUARE (RAPID RE-HOUSING)
City	Dallas
State	Texas
Zip Code	75204
DUNS Number	956450860
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$136,548

Sub-recipient or Contractor Name	FAMILY GATEWAY, INC. (SHELTER OPERATIONS)
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	\$52,837

Sub-recipient or Contractor Name	FAMILY PLACE, THE (SHELTER OPERATIONS)
City	Dallas
State	Texas
Zip Code	75209
DUNS Number	002933091
Is sub-recipient a victim services provider	Yes
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$68,004

Sub-recipient or Contractor Name	LEGAL AID OF NORTHWEST TEXAS (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	\$17,637

Sub-recipient or Contractor Name	METRO DALLAS HOMELESS ALLIANCE (DATA MGMT)
City	Dallas
State	Texas
Zip Code	75204
DUNS Number	145187824
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$18,940

Sub-recipient or Contractor Name	SHARED HOUSING CENTER, INC. (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	\$126,687

Sub-recipient or Contractor Name	SHELTER MINISTRIES OF DALLAS, INC., DBA AUSTIN STREET CENTER (SHELTER)
City	Dallas
State	Texas
Zip Code	75226
DUNS Number	972254987
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$24,637

Sub-recipient or Contractor Name	WILKINSON CENTER, INC. (RAPID RE-HOUSING)
City	Dallas
State	Texas
Zip Code	75204
DUNS Number	010303973
Is sub-recipient a victim services provider	No
Sub-recipient Organization Type	Other Nonprofit Organization
ESG Sub grant or Contract Award Amount	\$37,328

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

10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	90,885
Total Number of bed-nights provided	111,335
Capacity Utilization	122.50%

Table 16 – Shelter Capacity

11. 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 Housing/Community Services 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. 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 2016-17 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:

Emergency Shelter

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

- 1,692 - Exited to temporary/transitional housing destinations
- 486 - Exited to permanent housing destinations
- 471 - Received case management

Street Outreach

Street outreach data was gathered for those who received case management only.

- 364 - Exited to temporary/transitional housing destinations
- 4 - Exited to permanent housing destinations
- 133 - Received case management

Homeless Prevention

Homeless prevention data was gathered for those maintaining their permanent housing for 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.

- 0 - Maintained their permanent housing for 3 months
- 76 - 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
- 147 - Exited with more non-cash benefits than at program entrance

Rapid Re-housing

Rapid re-housing data was gathered for those who maintained their permanent housing for 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.

- 40 - Maintained their permanent housing for 3 months
- 0 - Exited to permanent housing destinations
- 19 - Exited with higher income than at program entrance
- 18 - Exited with more non-cash benefits than at program entrance
- 348 - Received case management

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Expenditures for Rental Assistance	0	\$7,125	\$61,400
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	\$7,125	\$61,400

Table 17 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Expenditures for Rental Assistance	0	0	\$4,038
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	\$90	\$1,775
Expenditures for Housing Relocation & Stabilization Services - Services	0	\$80,562	\$150,467
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	\$80,652	\$156,280

Table 18 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Essential Services	0	\$46,884	\$109,038
Operations	0	\$8,239	\$86,417
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	0	\$55,123	\$195,455

Table 19 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
HMIS	0	0	\$49,912
Administration	0	\$5,847	\$18,650
Street Outreach	0	\$15,895	\$90,170
Total Other Grant Expenditures	0	\$21,742	\$158,732

Table 20 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2014	2015	2016
\$736,509	0	\$164,642*	\$571,867

Table 21 - Total ESG Funds Expended

* All FY2015 ESG Funds have been expended. FY2015 ESG Funds Expended shown here includes expenses (\$28,183) from prior year Financial Status Report not reflected in prior year CAPER.

11f. Match Source

	2014	2015	2016
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	\$170,000	\$166,856
Private Funds	0	0	\$73,866
Other	0	0	\$331,278
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	0	\$170,000	\$572,000

Table 22 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2014	2015	2016
\$1,478,509	0	\$334,642	\$1,143,867

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

Revised 1/22/15

OMB Number 2506-0133 (Expiration Date: 12/31/2017)

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

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

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

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

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

Veteran’s Information, and Children’s Education. Other HOPWA projects sponsors may also benefit from collecting these data elements.

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

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

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

Definitions

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

HOPWA Housing Subsidy Assistance		[1] Outputs: Number of Households
1.	Tenant-Based Rental Assistance	1
2a.	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.

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

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

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

Facility-Based Housing Assistance: All eligible HOPWA Housing expenditures for or associated with supporting facilities including community residences, SRO dwellings, short-term facilities, project-based rental units, master leased units, and other housing facilities approved by HUD.

Faith-Based Organization: Religious organizations of three types: (1) congregations; (2) national networks, which include national denominations, their social service arms (for example, Catholic Charities, Lutheran Social Services), and networks of related organizations (such as YMCA and YWCA); and (3) freestanding religious organizations, which are incorporated separately from congregations and national networks.

Grassroots Organization: An organization headquartered in the local community where it provides services; has a social services budget of \$300,000 or less annually, and six or fewer full-time equivalent employees. Local affiliates of national organizations are not considered "grassroots."

HOPWA Eligible Individual: The one (1) low-income person with HIV/AIDS who qualifies a household for HOPWA assistance. This person may be considered "Head of Household." When the CAPER asks for information on eligible individuals, report on this individual person only. Where there is more than one person with HIV/AIDS in the household, the additional PWH/A(s), would be considered a beneficiary(s).

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

HOPWA Housing Subsidy Assistance Total: The unduplicated number of households receiving housing subsidies (TBRA, STRMU, Permanent Housing Placement services and Master Leasing) and/or residing in units of facilities dedicated to persons living with HIV/AIDS and their families and supported with HOPWA funds during the operating year.

Household: A single individual or a family composed of two or more persons for which household incomes are used to determine eligibility and for calculation of the resident rent payment. The term is used for collecting data on changes in income, changes in access to services, receipt of housing information services, and outcomes on achieving housing stability. Live-In Aides (see definition for Live-In Aide) and non-beneficiaries (e.g. a shared housing arrangement with a roommate) who resided in the unit are not reported on in the CAPER.

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

In-kind Leveraged Resources: These involve additional types of support provided to assist HOPWA beneficiaries such as volunteer services, materials, use of equipment and building space. The actual value of the support can be the contribution of professional services, based on customary rates for this specialized support, or actual costs contributed from other leveraged resources. In determining a rate for the contribution of volunteer time and services, use the rate established in HUD notices, such as the rate of ten dollars per hour. The value of any donated material, equipment, building, or lease should be based on the fair market value at time of donation. Related documentation can be from recent bills of sales, advertised prices, appraisals, or other information for comparable property similarly situated.

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

Live-In Aide: A person who resides with the HOPWA Eligible Individual and who meets the following criteria: (1) is essential to the care and well-being of the person; (2) is not obligated for the support of the person; and (3) would not be living in the unit except to provide the necessary supportive services. See *the Code of Federal Regulations Title 24, Part 5.403 and the HOPWA Grantee Oversight Resource Guide for additional reference.*

Master Leasing: Applies to a nonprofit or public agency that leases units of housing (scattered-sites or entire buildings) from a landlord, and subleases the units to homeless or low-income tenants. By assuming the tenancy burden, the agency facilitates housing of clients who may not be able to maintain a lease on their own due to poor credit, evictions, or lack of sufficient income.

Operating Costs: Applies to facility-based housing only, for facilities that are currently open. Operating costs can include day-to-day housing function and operation costs like utilities, maintenance, equipment, insurance, security, furnishings, supplies and salary for staff costs directly related to the housing project but not staff costs for delivering services.

Outcome: The degree to which the HOPWA assisted household has been enabled to establish or maintain a stable living environment in housing that is safe, decent, and sanitary, (per the regulations at 24 CFR 574.310(b)) and to reduce the risks of homelessness, and improve access to HIV treatment and other health care and support.

Output: The number of units of housing or households that receive HOPWA assistance during the operating year.

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

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

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

Project Sponsor Organizations: Any nonprofit organization or governmental housing agency that receives funds under a contract with the grantee to provide eligible housing and other support services or administrative services as defined in 24 CFR 574.300. Project Sponsor organizations are required to provide performance data on households served and funds expended. Funding flows to a project sponsor as follows:

HUD Funding → Grantee → Project Sponsor

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

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

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

HUD Funding → Grantee → Project Sponsor → Subrecipient

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

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

Veteran: A veteran is someone who has served on active duty in the Armed Forces of the United States. This does not include inactive military reserves or the National Guard unless the person was called up to active duty.

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

OMB Number 2506-0133 (Expiration Date: 10/31/2017)

Part 1: Grantee Executive Summary

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

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

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

1. Grantee Information

HUD Grant Number TXH14-F001; TXH15-F001; TXH16-F001		Operating Year for this report <i>From (mm/dd/yy)</i> 10/1/2016 <i>To (mm/dd/yy)</i> 9/30/2017		
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	Central Contractor Registration (CCR): Is the grantee's CCR status currently active? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide CCR Number: 39VA6	
*Congressional District of Grantee's Business Address		30		
*Congressional District 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)
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 CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households. These elements address requirements in the Federal Financial Accountability and Transparency Act of 2006 (Public Law 109-282).

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

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

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	Charletra Sharp, Interim Managing Director, Office of Homeless Solutions		
Email Address	charletra.sharp@dallascityhall.com		
Business Address	1500 Marilla 6BN		
City, County, State, Zip,	Dallas, Dallas County, TX 75201		
Phone Number (with area code)	(214) 670-5228		
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	\$2,919,352		
Organization's Website Address http://dallascityhall.com/departments/housingcommunityservices/Pages/default.aspx	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.		
Is the sponsor a nonprofit organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>	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		Lynn Smith-Clay, Grants Management Officer	
Email Address		lynette.clay@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	
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)		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		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.	
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		\$580,000	
Organization's Website Address www.healthntx.org		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.	
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)		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)	
Total HOPWA contract amount for this Organization for the operating year		\$903,601	
Organization's Website Address www.legacycounseling.org		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.	
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		Cindy J. Crain, President and Chief Executive Officer	
Email Address		Cindy.Crain@mdhadallas.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		\$26,730	
Organization's Website Address www.mdhadallas.org		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.	
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 My Second Chance, Inc.		Parent Company Name, if applicable N/A	
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	
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		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.	
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	
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		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.	
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 PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas		Parent Company Name, if applicable 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 610	
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		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.	
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.	

3. Administrative Subrecipient Information

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

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

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

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

4. Program Subrecipient Information

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

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

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

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

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

5. Grantee Narrative and Performance Assessment

a. Grantee and Community Overview

Provide a one to three page narrative summarizing major achievements and highlights that were proposed and completed during the program year. Include a brief description of the grant organization, area of service, the name(s) of the program contact(s), and an overview of the range/type of housing activities provided. This overview may be used for public information, including posting on HUD's website. *Note: Text fields are expandable.*

A. Grantee and Community Overview

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

The Dallas EMSA includes the City of Dallas and 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, 2016, there are reported to be 20,955 persons living with HIV/AIDS in the Dallas EMSA, with 17,333 of those reported in Dallas County and 3,622 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 (new this year), 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 2016-17 program year, the Dallas HOPWA program provided housing assistance for a total of 966 households (914 unduplicated households), comprised of 914 persons living with HIV/AIDS in the Dallas EMSA, with 435 family members (total of 1,349 persons). Of these households, 277 received TBRA assistance and 359 received STRMU assistance, with 206 housed in facility-based permanent housing and 61 housed in facility-based short-term/transitional housing, and 63 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, 232 households received housing information services at the HIV Housing Resource Center, and 159 households received supportive services only, consisting of homeless outreach and medically managed child care.

During the 2016-17 program year, \$5,708,359 in HOPWA funding was expended, with \$2,757,365 in other funds leveraged to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 48.3%. 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, Housing/Community Services Department (now, 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/respite care for individuals who are diagnosed as being in the final stages of the AIDS disease or who need respite care; (2) master leasing of approximately 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, Housing/Community Services Department (now, 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:

Lori Davidson, Housing Assistance Specialist II
Office of Homeless Solutions
City of Dallas
1500 Marilla 6BN
Dallas, TX 75201
Phone: (214) 670-5560
Fax: (214) 659-7041
E-Mail: lori.davidson@dallascityhall.com

Additional Contacts (with City of Dallas):

Charletra Sharp, Interim Managing Director, Office of Homeless Solutions

b. Annual Performance under the Action Plan

Provide a narrative addressing each of the following four items:

- 1. Outputs Reported.** Describe significant accomplishments or challenges in achieving the number of housing units supported and the number households assisted with HOPWA funds during this operating year compared to plans for this assistance, as approved in the Consolidated Plan/Action Plan. Describe how HOPWA funds were distributed during your program year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.
- 2. Outcomes Assessed.** Assess your program’s success in enabling HOPWA beneficiaries to establish and/or better maintain a stable living environment in housing that is safe, decent, and sanitary, and improve access to care. Compare current year results to baseline results for clients. Describe how program activities/projects contributed to meeting stated goals. If program did not achieve expected targets, please describe how your program plans to address challenges in program implementation and the steps currently being taken to achieve goals in next operating year. If your program exceeded program targets, please describe strategies the program utilized and how those contributed to program successes.
- 3. Coordination.** Report on program coordination with other mainstream housing and supportive services resources, including the use of committed leveraging from other public and private sources that helped to address needs for eligible persons identified in the Consolidated Plan/Strategic Plan.
- 4. Technical Assistance.** Describe any program technical assistance needs and how they would benefit program beneficiaries.

B. Annual Performance under the Action Plan

1. Outputs Reported

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

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

The Dallas EMSA includes the City of Dallas, as well as Collin, Dallas, 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 a population of almost 4.8 million, with approximately 20,955 of those living with HIV/AIDS, as reflected in the chart below.

County	Square Miles	Population*	Persons Living with HIV/AIDS**
Collin	847.56	939,585	1,710
Dallas	879.60	2,574,984	17,333
Denton	888.54	806,180	1,256
Ellis	939.91	168,499	268
Hunt	841.16	92,073	110
Kaufman	786.04	118,350	191
Rockwall	128.79	93,978	87
TOTAL	5,311.60	4,793,649	20,955

*Population data based on 7/1/2016 estimate published by the U.S. Census Bureau at quickfacts.census.gov

**Persons living with HIV/AIDS based on the 2016 HIV/STD Surveillance Data as of 12/31/16

During the 2016-17 program year, the HOPWA program provided housing assistance to 914 unduplicated persons living with HIV/AIDS in the Dallas EMSA, along with 435 family members residing with them. In addition, 325 households received housing information services at the HIV Housing Resource Center, 159 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 2016-17 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 a 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 \$1,781,586 and provided housing case management for 277 households during the 2016-17 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 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 \$634,987 and provided housing case management for 359 households during the 2016-17 program year:

- City of Dallas, Housing/Community Services Department (now, 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 247 households, with operating expenses in the amount of \$797,957 and rehab/repair expenses in the amount of \$13,900, during the 2016-17 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.

During the 2016-17 program year, AIDS Services of Dallas was awarded funds to acquire and develop a new property for HIV housing. However, due to market conditions and placement restrictions, the agency was unable to complete a transactions. These funds will be competitively bid again, along with new funding for the 2017-18 program year.

- 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. During the 2016-17 program year, Legacy Counseling Center expended \$13,900 to replace the heating/ventilation/air conditioning units at the Cottage.

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.

New this year, the following provider paid permanent housing placement assistance in the amount of \$75,886 for 63 households during the 2016-17 program year:

- **City of Dallas, Housing/Community Services Department (now, 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 2016-17, the project served 232 households with direct one-on-one housing navigation assistance, and expended \$137,980. As well, there were 44,800 unique visits to the website, and 1,749 housing searches on the website. As well, the project hosted two HIV 101 Workshops for housing providers and one Housing 101 Workshop for service providers, reaching 266 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, Housing/Community Services Department (now, 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 145 households for a total cost of \$95,356.

- Open Arms, Inc. dba Bryan’s House: Provided 7,105 hours of medically managed childcare for 20 children, newborn to age 13, infected and affected by HIV/AIDS, in 14 family households, for a total cost of \$53,625.

c. HOPWA Outputs in the Dallas EMSA

Consistent with the City’s Consolidated Plan and 2016-17 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	FY2016-17 Goal	FY2016-17 Actual
Tenant Based Rental Assistance	270	277
STRMU Emergency Assistance	380	359
Facility Based Housing - Permanent	170	206
Facility Based Housing – Transitional	60	61
Permanent Housing Placement Assistance	0	63
TOTAL - Housing	880	966
ADJUST: Duplicate (Between Categories)	(0)	(52)
NET – Unduplicated for Housing & PHP	880	914

During the 2016-17 program year, the HOPWA Program provided housing assistance for 914 unduplicated households, exceeding the goal of 880. 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 277 households, slightly above the goal of 277, by 7 households or 2.6%. 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. In all, approximately 67 vouchers went unused during this program year out of 95 contacts. That is about a 30% lease-up rate.
- STRMU households served was slightly below the goal of 380, by 21 households or 5.6%. 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 206 households compared to a goal of 170, which is about 21.2% higher than expected. This higher number was due to two factors: (1) addition of new units to the master leasing program, and (2) slightly higher turnover in the projects than originally expected.
- The short-term/transitional facilities served 61 households (compared to a goal of 60 households). New this year, this includes the addition of the emergency hotel/motel voucher project.
- Permanent housing placement served 63 households. This was a new program just implemented last year, and it continues to experience considerable demand for those needing assistance with application fees, deposits, and/or first month's rent.

Output: Supportive Services Activities (in households)

Supportive Services	FY2016-17 Goal	FY2016-17 Actual
Supportive Services with Housing*	880	877
Supportive Services without Housing	45	159
TOTAL-Supportive Services	925	1,036

*This represents unduplicated households receiving housing assistance (966) less duplicate housing households (12) less households receiving permanent housing placement (PHP) assistance (63), and as 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 2016-17 program year, the HOPWA program provided supportive services for 1,036 unduplicated households, which is higher than originally anticipated, primarily due to a large number served by supportive service only projects.

Output: Housing Information Services (in households)

Housing Information Services	FY2016-17 Goal	FY2016-17 Actual
Housing Information Services	175	232
TOTAL-Housing Information Services	175	232

During the 2016-17 program year, the HOPWA program provided housing information services for 232 unduplicated households through Legacy's Homebase for Housing project. This is approximately 32.6% 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 population and estimated number of persons living with HIV/AIDS in each county in the Dallas EMSA, as well as the 2016-17 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*	%	2016-17 HOPWA Spending**	%	2016-17 HOPWA Households	%
	Dallas	17,333	82.7%	\$5,160,843	90.4%	799	87.4%
Rural/Suburban Counties	Collin	1,710	17.3%	\$547,516	9.6%	115	12.6%
	Denton	1,256					
	Ellis	268					
	Hunt	110					
	Kaufman	191					
	Rockwall	87					
	Subtotal	3,622					
	Total	20,955	100.0%	\$5,708,359	100.0%	914	100.0%

*Persons living with HIV/AIDS based on preliminary data for 2016 HIV/STD Surveillance Data as of 12/31/16

**HOPWA spending based on location of project sponsor

e. Other HOPWA Accomplishments in the Dallas EMSA

Other HOPWA accomplishments during this program year include:

- FY2012 HOPWA Competitive Grant (Project Reconnect Ex-Offenders): During the 2016-17 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 29 households (as of 9/30/2017), 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 be included in a separate Annual Progress Report for that grant.
- FY2011 HOPWA Competitive Grant (Ex-Offender & IHHP Planning Project): During the 2016-17 program year, the City of Dallas concluded this grant as of December 31, 2016, and transitioned all remaining clients into the HOPWA formula TBRA program. The results of this program are included in a separate Annual Progress Report for that grant.
- Training: During 2016-17, the City of Dallas as grantee and the HOPWA service providers participated in several training initiatives. These are summarized below:
 - In-Person Training*: City of Dallas HOPWA staff also participated in in-person training opportunities during the program year, including:
 - January 27, 2017 – HOPWA Grantee Workshop in Fort Worth, Texas – presented by HUD Fort Worth Field Office
 - August 9-11, 2017 – HOPWA Institute in Tampa, Florida – presented by HUD’s Office of HIV/AIDS Housing – representatives from the City of Dallas and project sponsors attended the training.
 - HUD HOPWA Oversight On-Line Training Curriculum*: Dallas HOPWA Program staff are currently in the process of completing the on-line Getting to Work curriculum. To date, all funded projects have completed the training modules, and provided certificates of completion to the City of Dallas as grantee.
 - *City of Dallas City Auditor’s Office Grant Compliance Group TA Workshop*: On May 11, 2017 City of Dallas HOPWA program staff made a presentation on the HOPWA Program at this annual workshop attended by non-profit agencies.

--*Homebase for Housing Trainings*: HOPWA program staff participated in the following trainings:
 --November 4, 2016 – HIV 101 Workshop for Housing Providers (82 attendees)
 --April 6, 2017 - Housing 101 Workshop for HIV Providers and Others (104 attendees)
 --July 13, 2017 – HIV 101 Workshop for Housing Providers (80 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	Tempo- rary	Unstable	% Stable	% Tempo- rary	% Stable+ Temp
Tenant Based Rental Asst	96.00%	259	10	8	93.5% (259/277)	3.6% (10/277)	97.1%
STRMU Emergency Asst	45.00% 53.00%	108	249	2	30.1% (108/359)	69.3% (249/359)	99.4%
Facility Based (Permanent)	97.00%	191	6	9	92.7% (191/206)	2.9% (6/206)	95.6%
Facility Based (Transitional)	72.00% 14.00%	39	11	11	63.9% (39/61)	18.0% (11/61)	81.9%
Overall		597	276	30	66.1% (597/903)	30.6% (276/903)	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, 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 did what it was designed to do – prevent homelessness.

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

Part 4, Section 2, shows additional data regarding the housing stability for STRMU clients. As prescribed, the table reflects the number of STRMU clients served during the 2016-17 program year who also received assistance in the prior year and in the prior two years.

Repeat STRMU Clients

	2016-17		2015-16		2014-15	
STRMU for Two Years in a Row	91	25%	99	26%	106	25%
STRMU for Three Years in a Row	100	28%	63	16%	64	15%

As shown in the table above, the number of repeat STRMU clients continues to be about one-fourth of all STRMU clients, although those receiving STRMU assistance for three years in a row has increased. In considering repeat STRMU clients, it is important to consider that:

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

c. Outcomes on Access to Care and Support

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

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

	CURRENT YEAR RESULTS			
	Total House-holds	House-holds with Access Indicator	Goal	Actual
Support for Stable Housing (Housing Plan)	914	902	94.0%	98.7%
Access to Support (Contact with Case Manager)	914	897	91.0%	98.1%
Access to Health Care (Contact with Primary Health Care Provider)	914	902	86.0%	98.7%
Access to Health Care (Medical Insurance/Assistance)	914	896	88.0%	98.0%
Sources of Income (Qualification for Sources of Income)	914	689	83.0%	75.4%
			88.4%	93.8%

For 2016-17, 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 (93.8%) 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 House-holds	House-holds with Cascade Indicator	Goal	Actual
Diagnosed	914	914	100.0%	100.0%
Engaged in HIV Medical Care	914	914	53.9%	100.0%
Taking HIV Medications	914	878	50.0%	96.1%
Achieved Viral Suppression	914	683	41.7%	74.7%

During 2016-17, 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’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 (now, 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’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. The City of Dallas also works with AIDS Services of Dallas on its Continuum of Care (formerly Shelter Plus Care) grant used to fund the operation of Hillcrest House (in addition to HOPWA funding).

- Homeless Outreach: The City of Dallas provides a homeless outreach coordinator who works to identify homeless persons with HIV/AIDS who may be eligible for HOPWA services, as described above in the discussion of Other Supportive Services. She conducts intakes at The Bridge and at Hillcrest House, as well as other sites in the city.
- Homebase for Housing: The HOPWA program has implemented an HIV housing resource center, called Homebase for Housing, which provides access to housing information, in person, via e-mail, and on-line (including information regarding shelters and local homeless prevention resources). The housing resource center is a central place where any HIV+ person (particularly those who are homeless or at risk of becoming homeless) can get help with locating and accessing affordable housing resources.
- Master Leasing for Literally Homeless HIV+ Persons: 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 52 households.
- Emergency Hotel/Motel Vouchers for Homeless HIV+ Persons: New this year, 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 14 during FY2016-17.
- 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. In prior years, this assistance was only provided through the City’s HOPWA competitive grant programs.
- Homeless Management Information System (HMIS): Beginning October 1, 2015 and continuing into the FY2016-17 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. However, 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 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. For example, during this last program year, a City of Dallas representative participated in the development of the Ryan White Integrated Prevention and Care Plan, which included activities relating to HIV/AIDS housing. 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 2016-17 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, \$2,757,365 in other funding (including resident rents) was available to support HOPWA clients, compared to \$5,708,359 in HOPWA expenditures. This represents a 48.3% 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.

<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 checked="" type="checkbox"/> Other, please explain further: Waiting Lists and Unmet Need		

2. Describe any trends in the community that may affect the way in which the needs of persons living with HIV/AIDS are being addressed, and provide any other information important to the future provision of services to this population.

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

C. Barriers and Trends Overview

1. Barriers for the HOPWA Program in the Dallas EMSA

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

a. Waiting Lists and Unmet Need

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

HOPWA Waiting Lists (as of 9/30/2017)

Type of Waiting List	No. of Households
Facility Based	78
TBRA – in Dallas County (closed)	261
TBRA – in Rural Counties (closed)	35
Total	374

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.

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.

In addition to waiting lists, unmet need is also identified in the new 2016 HIV Needs Assessment published by the Ryan White Planning Council. Based on system-wide consumer surveys, the Needs Assessment calculated: (1) a proportion of persons indicating a need for services vs. those having no need, and (2) within the group having a need, the proportion for which the need was already met vs. not met. This information was extrapolated and applied to the Dallas EMSA population of persons living with HIV/AIDS (20,955 as of December 31, 2016), to show the gap analysis for housing services in the Dallas EMSA area.

Gap Analysis – Total Population – Dallas EMSA

2016 Needs Assessment - Gap Analysis (20,955 PWLHA)	EFA* (Rent/Mort/ Utilities)	Long- Term Rent Asst	Facility Based Housing
A. Total Projected Service Need [$((\text{Total} - \text{No Need}) / \text{Total}) * 20,955$]	10,402	10,402	10,402
B. Total Projected Service Need Met [$(\text{Need Met} / \text{Total}) * 20,955$]	(2,736)	(2,285)	(1,623)
C. Total Projected Unmet Service Need (Gap) [A – B]	7,666	8,117	8,779
D. Additional Capacity Needed to Meet Need [C / B]	280%	355%	540%

Source: Derived from 2016 Comprehensive HIV Needs Assessment, Ryan White Planning Council for the Dallas Area (March 2017)

*EFA means Emergency Financial Assistance

Based on this updated 2013 gap analysis, anywhere from 7,666 to 8,779 persons living with HIV/AIDS in the Dallas EMSA are likely in need of some level of housing assistance.

b. Fair Market Rents and Housing Availability

A significant barrier for clients in the Tenant Based Rental Assistance (TBRA) program is the fair market rent (FMRs) for the area. 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 \$837 (up from \$796 last year). Since FMR also includes utilities, when the utility allowance is also factored in, that leaves anywhere from \$643 to \$708 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 has gone down and, with it, those who are homeless with HIV/AIDS, as shown in the chart below.

Homeless Persons with HIV/AIDS

Year	Total Homeless Count	% Homeless with HIV/AIDS	Total Homeless with HIV/AIDS
2013	2,972	5.0%	149
2014	3,314	4.0%	133
2015	3,141	3.0%	94
2016	na	na	na
2017	aa	Na	na
Average	3,142	4.0%	125

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

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, this would mean that 1,593 persons living with HIV/AIDS in the Dallas EMSA would have been reported being homeless. The homeless outreach coordinator engages many of these homeless with HIV/AIDS during the year, but without more funded housing options most clients just have their names placed on a waiting list. It is also important to note that about 10.2% of the consumer sample (equivalent to about 2,137 persons) reported living with family or friends on a temporary basis, putting them at risk of becoming homeless.

b. Chronic Nature of HIV/AIDS Disease

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

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

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

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 is addressed in the Waiting Lists and Unmet Need section.

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

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

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

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

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

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

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

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

1. Total number of households that have unmet housing subsidy assistance need.	8,779
2. From the total reported in Row 1, identify the number of households with unmet housing needs by type of housing subsidy assistance:	
a. Tenant-Based Rental Assistance (TBRA)	2,901
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	2,740
• Assistance with rental costs	1,969
• Assistance with mortgage payments	168
• Assistance with utility costs	603
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	3,138

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

In the 2016 Ryan White Needs Assessment referenced in Section C., consumers were not asked to select only one type of housing need, but rather could select more than one type (TBRA, STRMU, or Facility). So, it is not possible to un-duplicate the households among the various types of housing. About 8,117 households are in need of TBRA, and 7,666 are in need of STRMU, with about 8,779 in need of Facility-Based Housing. Based on these results, there are at least 8,779 households in our area with some level of housing need. So, we have assumed that this is the largest need and have proportioned this number among the three types of housing for simplicity, as follows:

$$\begin{aligned}
 TBRA &= 8,117 / 24,563 \times 8,779 = 2,901 \\
 STRMU &= 7,666 / 24,563 \times 8,779 = 2,740 \\
 Facility &= 8,779 / 24,573 \times 8,779 = 3,138 \\
 \text{Total} &= 7,779
 \end{aligned}$$

For the 2,740 households in need of STRMU, these households were distributed among rent, mortgage, and utility costs based on the current proportion of persons actually receiving this assistance, as follows:

$$\begin{aligned}
 \text{Rent} &= 258/359 \times 2,740 = 1,969 \\
 \text{Mortgage} &= 22/359 \times 2,740 = 168 \\
 \text{Utility} &= 79/359 \times 2,740 = 603 \\
 \text{Total} &= 2,740
 \end{aligned}$$

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

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

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	\$745,826	Meals, Transportation, Medical, Case Management	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Housing Choice Voucher Program			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Low Income Housing Tax Credit			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Shelter Plus Care	\$137,071	Housing Subsidies, Food, Transportation, Admin	<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: Other Continuum of Care (SHP)	\$778,984	Housing Subsidies, Home Health, Admin	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public: Section 8 Project-Based Vouchers	\$189,546	Housing Subsidies	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: State of Texas HIV Services Grant	\$343,329	Housing, Meals, Case Management	<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
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

[1] Source of Leveraging	[2] Amount of Leveraged Funds	[3] Type of Contribution	[4] Housing Subsidy Assistance or Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor/Subrecipient (Agency) Cash	\$16,513	Housing, Personal Care Asst., Admin	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord	\$454,717		
TOTAL (Sum of all Rows)	\$2,665,986		

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	\$91,379
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	\$91,379

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	\$56,160
2.	Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs	\$35,219
3.	Total Program Income Expended (Sum of Rows 1 and 2)	\$91,379

End of PART 2

PART 3: Accomplishment Data Planned Goal and Actual Outputs

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

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

1. HOPWA Performance Planned Goal and Actual Outputs

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	270	277	0	0	\$2,004,681	\$1,781,586
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)	170	206	0	0	\$941,749	\$671,735
2b.	Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served)	34	29	0	0	\$105,400	\$76,908
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	\$478,550	\$0
3b.	Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year (Households Served)	26	32	0	0	\$70,764	\$63,214
4.	Short-Term Rent, Mortgage and Utility Assistance	380	359	0	0	\$785,572	\$634,987
5.	Permanent Housing Placement Services	0	63	0	0	\$118,851	\$75,886
6.	Adjustments for duplication (subtract)	(0)	(52)	(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)	880	914	0	0	\$4,505,567	\$3,304,316
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	\$0	\$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	\$0	\$0
Supportive Services		[1] Output Households				[2] Output: Funding	
11a.	Supportive Services provided by project sponsors/subrecipient that also delivered HOPWA housing subsidy assistance	880	1,022			\$2,333,853	\$1,730,230
11b.	Supportive Services provided by project sponsors/subrecipient that only provided supportive services.	45	14			\$53,625	\$53,625
12.	Adjustment for duplication (subtract)	(0)	(0)				
13.	Total Supportive Services (Columns a. – d. equal the sum of Rows 11a. & b. minus Row 12; Columns e. and f. equal the sum of Rows 11a. & 11b.)	925	1,036			\$2,387,478	\$1,783,855
Housing Information Services		[1] Output Households				[2] Output: Funding	
14.	Housing Information Services	175	232			\$189,584	\$150,202
15.	Total Housing Information Services	175	232			\$189,584	\$150,202

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)					\$201,565	\$188,450
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)					\$397,587	\$281,536
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)	0	0	0	0	\$599,152	\$469,986
Total Expended						[2] Outputs: HOPWA Funds Expended	
						Budget	Actual
21.	Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, 17, 18, 19, 20)					\$7,827,606	\$5,708,359

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	201	\$835,560
2.	Alcohol and drug abuse services		
3.	Case management	803	\$667,321
4.	Child care and other child services	14	\$53,625
5.	Education		
6.	Employment assistance and training	154	\$55,517
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)	154	\$37,583
10.	Meals/nutritional services	169	\$38,893
11.	Mental health services		
12.	Outreach	145	\$95,356
13.	Transportation		
14.	Other Activity (if approved in grant agreement). Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)	1640	
16.	Adjustment for Duplication (subtract)	(604)	
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	1,036	\$1,783,855

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	359	\$634,987
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	5	\$14,422
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	17	\$46,874
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	164	\$370,679
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	94	\$167,683
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	79	\$35,329
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	277	247	1 Emergency Shelter/Streets	0	<i>Unstable Arrangements</i>
			2 Temporary Housing	10	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	9	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	0	
			5 Other Subsidy	2	
			6 Institution	1	<i>Unstable Arrangements</i>
			7 Jail/Prison	2	
			8 Disconnected/Unknown	2	
			9 Death	4	<i>Life Event</i>
Permanent Supportive Housing Facilities/ Units	206	158	1 Emergency Shelter/Streets	3	<i>Unstable Arrangements</i>
			2 Temporary Housing	6	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	20	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	0	
			5 Other Subsidy	9	
			6 Institution	4	<i>Unstable Arrangements</i>
			7 Jail/Prison	4	
			8 Disconnected/Unknown	2	
			9 Death	0	<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	61	11	1 Emergency Shelter/Streets	5	<i>Unstable Arrangements</i>
			2 Temporary Housing	11	<i>Temporarily Stable with Reduced Risk of Homelessness</i>
			3 Private Housing	10	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	6	
			5 Other Subsidy	7	
			6 Institution	5	<i>Unstable Arrangements</i>
			7 Jail/Prison	2	
			8 Disconnected/unknown	0	
			9 Death	4	<i>Life Event</i>
B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months			61		

Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness

(Short-Term Housing Subsidy Assistance)

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

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

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

At the bottom of the chart:

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

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

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

Assessment of Households that Received STRMU Assistance

[1] Output: Total number of households	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
359	Maintain Private Housing <u>without</u> subsidy <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i>	98	<i>Stable/Permanent Housing (PH)</i>
	Other Private Housing without subsidy <i>(e.g. client switched housing units and is now stable, not likely to seek additional support)</i>	1	
	Other HOPWA Housing Subsidy Assistance	6	
	Other Housing Subsidy (PH)	3	
	Institution <i>(e.g. residential and long-term care)</i>	0	
	Likely that additional STRMU is needed to maintain current housing arrangements	249	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
	Transitional Facilities/Short-term <i>(e.g. temporary or transitional arrangement)</i>	0	
	Temporary/Non-Permanent Housing arrangement <i>(e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)</i>	0	
	Emergency Shelter/street	0	<i>Unstable Arrangements</i>
	Jail/Prison	0	
	Disconnected	1	
	Death	1	<i>Life Event</i>
1a. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the prior operating year (e.g. households that received STRMU assistance in two consecutive operating years).			91
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).			100

Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

Line [1]: For project sponsors/subrecipients that provided HOPWA housing subsidy assistance during the operating year identify in the appropriate row the number of households that received HOPWA housing subsidy assistance (TBRA, STRMU, Facility-Based, 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/subrecipients that did NOT provide HOPWA housing subsidy assistance identify in the appropriate row the number of households that received HOPWA funded case management services.

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

Total Number of Households	
1. For Project Sponsors/Subrecipients 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	966
b. Case Management	803
c. Adjustment for duplication (subtraction)	(855)
d. Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.)	914
2. For Project Sponsors/Subrecipients 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/Subrecipients 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/subrecipients that provided HOPWA housing subsidy assistance as identified in Chart 1a., Row 1d. above, report the number of households that demonstrated access or maintained connections to care and support within the program year.

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

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

Categories of Services Accessed	[1] For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing	902	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)	897	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	902	0	<i>Access to Health Care</i>
4. Accessed and maintained medical insurance/assistance	896	0	<i>Access to Health Care</i>
5. Successfully accessed or maintained qualification for sources of income	689	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
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Chart 1b., Row 5: Sources of Income include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> • 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
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1c. Households that Obtained Employment

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

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

Categories of Services Accessed	[1] For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:
Total number of households that obtained an income-producing job	208	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)	259	10	4	4
Permanent Facility-based Housing Assistance/Units	191	6	9	0
Transitional/Short-Term Facility-based Housing Assistance/Units	39	11	7	4
Total Permanent HOPWA Housing Subsidy Assistance	489	27	20	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)	108	249	1	1
Total HOPWA Housing Subsidy Assistance	597	276	21	9

Background on HOPWA Housing Stability Codes
Stable Permanent Housing/Ongoing Participation

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

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

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

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

Temporary Housing

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

Unstable Arrangements

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

7 = Jail /prison.

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

Life Event

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

Tenant-based Rental Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as reported under: 3, 4, 5, and 6. Temporary Housing is the number of

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

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

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

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

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

End of PART 5

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

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

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

*****Not Applicable*****

1. General information

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

2. Number of Units and Non-HOPWA Expenditures

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

3. Details of Project Site

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

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

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

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.	914

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.	<u>Continuing</u> to receive HOPWA support from the prior operating year	361
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)	36
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	31
4.	Transitional housing for homeless persons	15
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)	82
6.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	4
7.	Psychiatric hospital or other psychiatric facility	0
8.	Substance abuse treatment facility or detox center	5
9.	Hospital (non-psychiatric facility)	9
10.	Foster care home or foster care group home	0
11.	Jail, prison or juvenile detention facility	1
12.	Rented room, apartment, or house	372
13.	House you own	46
14.	Staying or living in someone else’s (family and friends) room, apartment, or house	28

Category		Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance
15.	Hotel or motel paid for without emergency shelter voucher	4
16.	Other	1
17.	Don't Know or Refused	1
18.	TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	914

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	2	21

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.)	914
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	14
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefitted from the HOPWA housing subsidy	421
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1,2, & 3)	1,349

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	76	36	5	0	117
3.	31 to 50 years	304	191	9	0	504
4.	51 years and Older	201	87	5	0	293
5.	Subtotal (Sum of Rows 1-4)	581	314	19	0	914
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	160	126	1	0	287
7.	18 to 30 years	30	33	0	0	63
8.	31 to 50 years	24	22	1	0	47
9.	51 years and Older	19	19	0	0	38
10.	Subtotal (Sum of Rows 6-9)	233	200	2	0	435
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	814	514	21	0	1,349

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	0	1	0
2.	Asian	4	0	3	0
3.	Black/African American	593	3	309	4
4.	Native Hawaiian/Other Pacific Islander	3	1	2	1
5.	White	292	105	90	57
6.	American Indian/Alaskan Native & White	4	0	4	3
7.	Asian & White	2	2	2	2
8.	Black/African American & White	2	0	7	5
9.	American Indian/Alaskan Native & Black/African American	1	0	0	0
10.	Other Multi-Racial	12	3	17	3
11.	Column Totals (Sum of Rows 1-10)	914	114	435	75

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

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

Note: Refer to http://www.huduser.org/portal/datasets/il/il2010/select_Geography_mfi.odn 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)	753
2.	31-50% of area median income (very low)	124
3.	51-80% of area median income (low)	37
4.	Total (Sum of Rows 1-3)	914

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

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

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

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

1. Project Sponsor/Subrecipient Agency Name (Required)

Legacy Counseling Center, Inc. (Legacy Founders Cottage)

2. Capital Development

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: Legacy Founders Cottage
<input type="checkbox"/> New construction		\$	\$	Type of Facility [Check <u>only one</u> box.] <input type="checkbox"/> Permanent housing <input checked="" type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input checked="" type="checkbox"/> Rehabilitation	\$13,900	\$		
<input type="checkbox"/> Acquisition	\$	\$		
<input checked="" type="checkbox"/> Operating	\$49,314	\$		
a.	Purchase/lease of property:		Date (mm/dd/yy): N/A	
b.	Rehabilitation/Construction Dates:		Date started: 6/7/2017 Date Completed: 6/9/2017	
c.	Operation dates:		Date residents began to occupy: 10/1/2016 <input type="checkbox"/> Not yet occupied	
d.	Date supportive services began:		Date started: 10/1/2016 <input type="checkbox"/> Not yet providing services	
e.	Number of units in the facility:		HOPWA-funded units = 7 Total Units = 7	
f.	Is a waiting list maintained for the facility?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year 4</i>	
g.	What is the address of the facility (if different from business address)?		828 S. Tyler Street, Dallas, TX 75208	
h.	Is the address of the project site confidential?		<input checked="" type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public	

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

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

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy-Star Compliant	Number 504 Accessible
Rental units constructed (new) and/or acquired <u>with or without</u> rehab	0	0	0	0
Rental units rehabbed	0	0	0	0
Homeownership units constructed (if approved)	0	0	0	0

3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient
Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	32	\$49,314
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.)	32	\$49,314

3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient
Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient		Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence					
c.	Project-based rental assistance units or leased units		12	11	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/subrecipient on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs	52	\$218,085
b.	Operating Costs	52	\$46,530
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)	(52)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	52	\$264,615

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient		Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence					
c.	Project-based rental assistance units or leased units	14				
d.	Other housing facility Specify:					

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs	14	\$14,433
b.	Operating Costs	14	\$4,233
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) Specify:		
e.	Adjustment to eliminate duplication (subtract)	(14)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	14	\$18,666

1. Project Sponsor/Subrecipient Agency Name (Required)

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

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

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

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

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	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 or Subrecipient
Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs	15	\$12,000
b.	Operating Costs	15	\$46,242
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)	(15)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	15	\$58,242

1. Project Sponsor/Subrecipient 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."

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	24	\$111,413
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	\$111,413

1. Project Sponsor/Subrecipient 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 with or without rehab				
Rental units rehabbed				
Homeownership units constructed (if approved)				

3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient
Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	83	\$40,530
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.)	83	\$40,530

1. Project Sponsor/Subrecipient Agency Name (Required)

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

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

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

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

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	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 or Subrecipient
Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	32	\$149,833
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.)	32	\$149,833

1. Project Sponsor/Subrecipient Agency Name (Required)

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

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

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

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

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	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 or Subrecipient
Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	15	\$105,344
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	\$105,344

**HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)
FINANCIAL STATUS REPORT (as of September 30, 2017)**

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

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	\$2,051,365	\$378,839
Emergency/Tenant Based Rental Asst - Housing Svcs	\$557,000	\$343,700	\$213,300
Housing Facilities Operations	\$876,000	\$577,495	\$298,505
Supportive Services	\$1,355,170	\$964,667	\$390,503
Housing Facilities Rehab/Repair/Acquisition	\$500,000	\$13,900	\$486,100
Housing Information/Resource Identification	\$168,480	\$129,097	\$39,383
Program Administration/City of Dallas	\$192,270	\$179,936	\$12,334
Program Administration/Project Sponsors	\$330,000	\$213,951	\$116,049
Total	\$6,409,124	\$4,474,111	\$1,935,013

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	\$2,288,100	\$3,623
Emergency/Tenant Based Rental Asst - Housing Svcs	\$557,000	\$377,170	\$179,830
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	\$168,340	\$781
Program Administration/Project Sponsors	\$288,600	\$288,600	\$0
Total	\$5,637,374	\$5,453,140	\$184,234

2014-15 HOPWA GRANT			
Grant Period: October 1, 2014 through September 30, 2017			
Grant # TXH14-F001			
Description	Total Funds Budgeted	Total Funds Expended	Total Funds Remaining
Emergency/Tenant Based Rental Asst - Financial Asst*	\$2,140,004	\$2,140,004	\$0
Emergency/Tenant Based Rental Asst - Housing Svcs	\$485,000	\$485,000	\$0
Housing Facilities Operations	\$810,894	\$810,894	\$0
Supportive Services	\$1,315,162	\$1,315,162	\$0
Housing Information/Resource Identification	\$124,859	\$124,859	\$0
Housing Facilities Rehab/Repair/Acquisition*	\$107,689	\$107,689	\$0
Program Administration/City of Dallas	\$161,257	\$161,257	\$0
Program Administration/Project Sponsors	\$278,082	\$278,082	\$0
Total	\$5,422,947	\$5,422,947	\$0

*FY14-15 Non-Substantial Amendment: Reallocation of \$92,311 from Hsg Fac Rehab/Repair/Acq to E/TBRA-Financial Asst

FY16-17 Non-Substantial Amendment: Allocation of \$47,693 to E/TBRA-Financial Asst based on IDIS Reconciliation of Pre-2015 Funds Remaining



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 FY2016, \$726,880.00, or 100% of allowable costs, of the City's allocation was awarded for these services. For the first time, the City provided funding for street outreach (\$50,428). 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 FY2016-17 ESG budget; with CoC membership support, the approved budget for the ES16 Grant (E-16-MC-48-0009) is as follows:

Activity	FY2016-17 Approved Budget
Homelessness Prevention	\$ 61,400
Rapid Re-Housing	\$ 292,452
Homeless Management Info System	\$ 40,000
Street Outreach	\$ 50,428
Contracts – Essential Services	\$ 57,737
Contracts – Facilities Operation	\$ 92,430
The Bridge – Essential Services	\$ 148,005
The Bridge – Operations	\$ 378,279
Administrative Costs	\$ 90,735
TOTAL	\$1,211,466

PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM

During the FY 2016-17, the City of Dallas made a non-substantial amendment to the budget for the ES15 Grant (E-15-MC-48-0001), as follows:

- Moved \$5,535.00 from Rapid Re-Housing (HRSS Financial Assistance) to Rapid Re-Housing (HRSS Services) budget
- Moved \$20,171.15 from Shelter (Operations) to Shelter (Essential Services) budget

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 2016-17 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 \$742,000, consisted of the following:

- Cash
- Value or fair rental value of any donated material or building
- Salary paid to staff to carry out the program of the 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 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

	Goal	Actual	Variance
Essential Services Direct services – employment, substance abuse, etc.	645	908	+ 41%
Operations Operational support for shelters	4,315	4,682	+ 9%
Prevention Short-term to long-term rental assistance	70	147	+ 110%
Rapid Re-housing Short-term to long-term rental assistance, ≤ 30% AMI	162	348	+ 115%

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 610 homeless individuals with benefit eligibility services. Operational funds received by emergency and transitional shelters were used to provide services to 3,055, individuals/families, and 66 individuals received legal assistance. In addition, 456 persons received street outreach services. Homeless prevention funds were used to assist 147 individuals to remain in stable housing, and 348 persons received rapid re-housing services. A total of 4,682 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 2017

Grant: **ESG: Dallas - TX - 2016 Report** Type: **CAPER****Q01a. Contact Information**

First name	Charletra
Middle name	
Last name	Sharp
Suffix	
Title	Interim Managing Director, Office of Homeless Solutions
Street Address 1	1500 Marilla Street, 6BN
Street Address 2	
City	Dallas
State	Texas
ZIP Code	75201
E-mail Address	charletra.sharp@dallascityhall.com
Phone Number	(214)670-5528
Extension	
Fax Number	(214)659-7041

FY2016 Draws (below): \$505,791.79
 Final Draw (in process): \$66,074.74
 Total FY2016 Draws: \$571,866.53

Q01b. Grant Information

As of 12/8/2017

ESG Information from IDIS

FISCAL YEAR	GRANT NUMBER	CURRENT AUTHORIZED AMOUNT	TOTAL DRAWN	BALANCE	OBLIGATION DATE	EXPENDITURE DEADLINE
2016	E16MC480009	\$1,211,466.00	\$505,791.79	\$705,674.21	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		\$7,181,100.98	\$6,475,426.77	\$705,674.21		

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	6
Transitional Housing (grandfathered under ES)	0
Day Shelter (funded under ES)	0
Rapid Re-Housing	4
Homelessness Prevention	2

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	CitySquare
Organization ID	131
Project Name	CitySquare - HESG RR
Project ID	400
HMIS Project Type	13
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
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	8tDEOZVu1M
Project name (user-specified)	CitySquare - HESG RR
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Family Gateway, Inc.
Organization ID	261
Project Name	FG HESG Operations
Project ID	420
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	xxmMBykD0Y
Project name (user-specified)	FG - HESG Operations
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	fzlkauwNIm
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	zNEp3CIMCe
Project name (user-specified)	COD - HESG

Project type (user-specified)	Services Only
Organization Name	City of Dallas Housing Services Department
Organization ID	268
Project Name	COD HESG RR
Project ID	497
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	HPWDVYDVor
Project name (user-specified)	COD - HESG RR
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	AhYNeS2YZY
Project name (user-specified)	MLK Jr. CC - HESG Prev
Project type (user-specified)	Homelessness Prevention
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	QeC1QhtsXD
Project name (user-specified)	WDMC - HESG Prev
Project type (user-specified)	Homelessness Prevention
Organization Name	Wilkinson Center
Organization ID	189
Project Name	Wilkinson Center ESG
Project ID	472
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	OC7zGhrHbZ
Project name (user-specified)	Wilkinson Center - ESG

Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Austin Street Center
Organization ID	272
Project Name	ASC Emergency Solutions Grant (ESG)
Project ID	524
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	PxyPSSqthU
Project name (user-specified)	ASC - Emergency Solutions Grant (ESG)
Project type (user-specified)	Emergency Shelter
Organization Name	Shared Housing Center, Inc.
Organization ID	102
Project Name	Shared Housing Crisis and Choices
Project ID	468
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	Za0bql4Q3o
Project name (user-specified)	Shared Housing - Crisis and Choices
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Family Place
Organization ID	283
Project Name	FP - HESGP City Shelter
Project ID	632
HMIS Project Type	1
Method of Tracking ES	3
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
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	TJOLXWjHtZ
Project name (user-specified)	FP - HESGP City Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	The Bridge
Organization ID	284
Project Name	The Bridge HESG (Shelter stays)
Project ID	644
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	zn6FQrlzg4
Project name (user-specified)	The Bridge - HESG

Project type (user-specified)	Emergency Shelter
Organization Name	Legal Aid of Northwest Texas
Organization ID	254
Project Name	Legal Aid HESG
Project ID	437
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	W7Xu9XC3Mk
Project name (user-specified)	Legal Aid - HESG
Project type (user-specified)	Services Only

Q05a: Report Validations Table

Total Number of Persons Served	4682
Number of Adults (Age 18 or Over)	3564
Number of Children (Under Age 18)	1114
Number of Persons with Unknown Age	4
Number of Leavers	3665
Number of Adult Leavers	2869
Number of Adult and Head of Household Leavers	2880
Number of Stayers	1017
Number of Adult Stayers	695
Number of Veterans	134
Number of Chronically Homeless Persons	330
Number of Youth Under Age 25	282
Number of Parenting Youth Under Age 25 with Children	92
Number of Adult Heads of Household	3489
Number of Child and Unknown-Age Heads of Household	16
Heads of Households and Adult Stayers in the Project 365 Days or More	69

Q06a: Data Quality: Personally Identifying Information (PII)

Data Element	Client Doesn't Know/Refused	Information Missing	Data Issues	% of Error Rate
Name	0	0	1	1.00
Social Security Number	97	4	6	6.00
Date of Birth	4	0	0	1.00
Race	2	2	0	1.00
Ethnicity	1	0	0	0.00
Gender	0	0	0	0.00
Overall Score				6.00

Q06b: Data Quality: Universal Data Elements

	Error Count	% of Error Rate
Veteran Status	10	0.28 %
Project Start Date	0	0.00 %
Relationship to Head of Household	0	0.00 %
Client Location	0	0.00 %
Disabling Condition	300	6.41 %

Q06c: Data Quality: Income and Housing Data Quality

	Error Count	% of Error Rate
Destination	729	19.89 %
Income and Sources at Start	1385	39.88 %
Income and Sources at Annual Assessment	75	108.70 %
Income and Sources at Exit	1724	59.86 %

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 Records Unable to Calculate
ES, SH, Street Outreach	2392	0	0	804	1790	0	76.10
TH	0	0	0	0	0	0	--
PH (All)	51	0	22	4	26	0	94.06
Total	3081	0	0	0	0	0	72.53

Q06e: Data Quality: Timeliness

	Number of Project Entry Records	Number of Project Exit Records
0 days	1839	1897
1-3 Days	1208	702
4-6 Days	651	449
7-10 Days	225	139
11+ Days	718	445

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)	4	4	100.00 %
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	3564	2994	570	0	0
Children	1114	0	1103	11	0
Client Doesn't Know/ Client Refused	4	2	0	0	2
Data Not Collected	0	0	0	0	0
Total	4682	2996	1673	11	2

Q08a: Households Served

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Total Households	3505	2982	513	8	2

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	440	299	141	0	0
April	463	319	143	1	0
July	533	376	157	0	0
October	402	257	145	0	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	0	0	0	0
2-5 Times	0	0	0	0
6-9 Times	0	0	0	0
10+ Times	0	0	0	0
Total Persons Contacted	0	0	0	0

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	0	0	0	0
2-5 Contacts	0	0	0	0
6-9 Contacts	0	0	0	0
10+ Contacts	0	0	0	0
Total Persons Engaged	0	0	0	0

Q10a: Gender of Adults

	Total	Without Children	With Children and Adults	Unknown Household Type
Male	2112	2033	79	0
Female	1440	949	491	0
Trans Male (FTM or Female to Male)	11	11	0	0
Trans Female (MTF or Male to Female)	1	1	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	0	0	0	0
Subtotal	3564	2994	570	0

Q10b: Gender of Children

	Total	With Children and Adults	With Only Children	Unknown Household Type
Male	565	185	375	0
Female	549	155	388	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	0	0	0	0
Subtotal	1114	340	763	0

Q10c: Gender of Persons Missing Age Information

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Male	4	2	0	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	0	0	0	0	0
Subtotal	4	2	0	0	2

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	2681	565	135	1773	204	4	0
Female	1989	549	163	1213	64	0	0
Trans Female (MTF or Male to Female)	11	0	3	8	0	0	0
Trans Male (FTM or Female to Male)	1	0	0	1	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	0	0	0	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0	0	0
Data Not Collected	0	0	0	0	0	0	0
Subtotal	4682	1114	301	2995	268	4	0

Q11: Age

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Under 5	465	0	456	9	0
5 - 12	518	0	516	2	0
13 - 17	131	0	131	0	0
18 - 24	301	188	113	0	0
25 - 34	831	552	279	0	0
35 - 44	711	588	123	0	0
45 - 54	901	863	38	0	0
55 - 61	552	541	11	0	0
62+	268	262	6	0	0
Client Doesn't Know/Client Refused	4	2	0	0	2
Data Not Collected	0	0	0	0	0
Total	4682	2996	1673	11	2

Q12a: Race

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
White	1315	956	357	2	0
Black or African American	3179	1907	1265	7	0
Asian	25	13	11	1	0
American Indian or Alaska Native	41	36	3	0	2
Native Hawaiian or Other Pacific Islander	7	7	0	0	0
Multiple Races	109	73	35	1	0
Client Doesn't Know/Client Refused	2	0	2	0	0
Data Not Collected	4	4	0	0	0
Total	4682	2996	1673	11	2

Q12b: Ethnicity

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Non-Hispanic/Non-Latino	4165	2758	1396	11	0
Hispanic/Latino	516	238	276	0	2
Client Doesn't Know/Client Refused	1	0	1	0	0
Data Not Collected	0	0	0	0	0
Total	4682	2996	1673	11	2

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	1666	1485	177	4	0
Alcohol Abuse	3	3	0	0	0
Drug Abuse	6	3	3	0	0
Both Alcohol and Drug Abuse	5	3	2	0	0
Chronic Health Condition	1148	1005	143	0	0
HIV/AIDS	117	115	2	0	0
Developmental Disability	266	214	52	0	0
Physical Disability	723	681	42	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	1560	1398	160	2	0
Alcohol Abuse	2	2	0	0	0
Drug Abuse	3	2	1	0	0
Both Alcohol and Drug Abuse	2	1	1	0	0
Chronic Health Condition	932	827	104	1	0
HIV/AIDS	106	106	0	0	0
Developmental Disability	202	170	32	0	0
Physical Disability	591	554	36	1	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	258	216	40	2	0
Alcohol Abuse	0	0	0	0	0
Drug Abuse	0	0	0	0	0
Both Alcohol and Drug Abuse	0	0	0	0	0
Chronic Health Condition	245	208	37	0	0
HIV/AIDS	13	13	0	0	0
Developmental Disability	66	45	21	0	0
Physical Disability	180	170	10	0	0

Q14a: Domestic Violence History

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	666	384	282	0	0
No	2763	2500	255	6	2
Client Doesn't Know/Client Refused	115	85	30	0	0
Data Not Collected	36	27	7	2	0
Total	3580	2996	574	8	2

Q14b: Persons Fleeing Domestic Violence

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	310	109	201	0	0
No	349	268	81	0	0
Client Doesn't Know/Client Refused	3	3	0	0	0
Data Not Collected	5	4	1	0	0
Total	667	384	283	0	0

Q15: Living Situation

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Homeless Situations					
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	72	552	32	0	0
Transitional housing for homeless persons (including homeless youth)	4	4	2	0	0
Place not meant for habitation	8	47	8	4	2
Safe Haven	9	9	2	0	0
Interim Housing	469	469	38	0	0
Subtotal	76	7	8	4	2
Institutional Settings					
Psychiatric hospital or other psychiatric facility	93	93	1	0	0
Substance abuse treatment facility or detox center	28	28	0	0	0
Hospital or other residential non-psychiatric medical facility	88	88	0	0	0
Jail, prison or juvenile detention facility	53	53	0	0	0
Foster care home or foster care group home	5	5	0	0	0
Long-term care facility or nursing home	7	7	0	0	0
Residential project or halfway house with no homeless criteria	0	0	0	0	0
Subtotal	6	6	1	0	0
Other Locations					
Permanent housing (other than RRH) for formerly homeless persons	8	9	8	0	0
Owned by client, no ongoing housing subsidy	9	0	9	0	0
Owned by client, with ongoing housing subsidy	2	2	1	0	0
Rental by client, no ongoing housing subsidy	39	13	39	0	0
Rental by client, with VASH subsidy	61	61	32	0	0
Rental by client with GPD TIP subsidy	1	1	0	0	0
Rental by client, with other housing subsidy (including RRH)	6	3	6	0	0
Hotel or motel paid for without emergency shelter voucher	6	29	6	0	0
Staying or living in a friend's room, apartment or house	36	19	36	0	0
Staying or living in a family member's room, apartment or house	80	80	8	0	0
Client Doesn't Know/Client Refused	3	3	0	0	0
Data Not Collected	8	8	9	2	0
Subtotal	80	9	80	2	0
Total	64	9	8	6	2

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	1424	6	1316
WIC	112	0	71
TANF Child Care Services	21	0	26
TANF Transportation Services	3	0	3
Other TANF-Funded Services	10	0	11
Other Source	4	0	5

Q21: Health Insurance

	At Start	At Annual Assessment for Stayers	At Exit for Leavers
Medicaid	1607	0	1418
Medicare	271	0	288
State Children's Health Insurance Program	54	0	69
VA Medical Services	41	0	44
Employer Provided Health Insurance	44	0	68
Health Insurance Through COBRA	1	0	0
Private Pay Health Insurance	47	0	34
State Health Insurance for Adults	211	0	279
Indian Health Services Program	1	0	3
Other	0	0	0
No Health Insurance	1036	0	1098
Client Doesn't Know/Client Refused	0	0	0
Data Not Collected	1417	135	469
Number of Stayers Not Yet Required to Have an Annual Assessment	0	874	0
1 Source of Health Insurance	1944	0	1854
More than 1 Source of Health Insurance	164	0	173

Q22a2: Length of Participation – ESG Projects

	Total	Leavers	Stayers
0 to 7 days	1505	1449	56
8 to 14 days	238	182	56
15 to 21 days	164	118	46
22 to 30 days	172	120	52
31 to 60 days	451	286	165
61 to 90 days	253	189	64
91 to 180 days	398	288	110
181 to 365 days	315	191	124
366 to 730 days (1-2 Yrs)	133	64	69
731 to 1,095 days (2-3 Yrs)	66	22	44
1,096 to 1,460 days (3-4 Yrs)	2	0	2
1,461 to 1,825 days (4-5 Yrs)	6	0	6
More than 1,825 days (> 5 Yrs)	0	0	0
Data Not Collected	0	0	0
Total	4682	3665	1017

Q22c: RRH Length of Time between Project Start Date and Housing Move-in Date

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	28	28	0	0	0
8 to 14 days	0	0	0	0	0
15 to 21 days	0	0	0	0	0
22 to 30 days	0	0	0	0	0
31 to 60 days	0	0	0	0	0
61 to 180 days	0	0	0	0	0
181 to 365 days	0	0	0	0	0
366 to 730 days (1-2 Yrs)	0	0	0	0	0
Data Not Collected	320	100	219	1	0
Total	348	128	219	1	0

Q22d: Length of Participation by Household Type

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	1505	1368	135	2	0
8 to 14 days	238	155	83	0	0
15 to 21 days	164	105	58	1	0
22 to 30 days	172	95	76	1	0
31 to 60 days	451	239	208	3	1
61 to 90 days	253	125	128	0	0
91 to 180 days	398	130	268	0	0
181 to 365 days	315	169	146	0	0
366 to 730 days (1-2 Yrs)	133	78	54	1	0
731 to 1,095 days (2-3 Yrs)	66	25	41	0	0
1,096 to 1,460 days (3-4 Yrs)	2	2	0	0	0
1,461 to 1,825 days (4-5 Yrs)	6	0	6	0	0
More than 1,825 days (> 5 Yrs)	0	0	0	0	0
Data Not Collected	0	0	0	0	0
Total	4682	2996	1673	11	2

Q23a: Exit Destination – More Than 90 Days

Cannot convert a char value to money. The char value has incorrect syntax.

Q23b: Exit Destination – 90 Days or Less

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Permanent Destinations					
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	7	0	7	0	0
Permanent housing (other than RRH) for formerly homeless persons	2	0	2	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	9	0	9	0	0
Temporary Destinations					
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	23	1	21	1	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)	1	1	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	23	2	0	1	0
Institutional Settings					
Foster care home or group foster care home	0	0	21	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	21	0	0
Other Destinations					
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)	6	6	0	0	0
Subtotal	6	6	0	0	0
Total	8	8	30	1	0
Total persons exiting to positive housing destinations	9	0	9	0	0
Total persons whose destinations excluded them from the calculation	0	0	0	0	0
Percentage	112.50 %	0.00 %	30.00 %	0.00 %	--

Q23c: Exit Destination – All persons

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing housing subsidy	9	0	9	0	0
Owned by client, with ongoing housing subsidy	3	0	3	0	0
Rental by client, no ongoing housing subsidy	165	45	119	1	0
Rental by client, with VASH housing subsidy	1	1	0	0	0
Rental by client, with GPD TIP housing subsidy	2	2	0	0	0
Rental by client, with other ongoing housing subsidy	217	25	192	0	0
Permanent housing (other than RRH) for formerly homeless persons	96	68	28	0	0
Staying or living with family, permanent tenure	61	23	38	0	0
Staying or living with friends, permanent tenure	12	5	7	0	0
Rental by client, with RRH or equivalent subsidy	0	0	0	0	0
Subtotal	566	169	396	1	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	1444	1233	209	2	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	120	9	111	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	103	8	95	0	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	34	0	34	0	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	330	304	22	2	2
Safe Haven	15	1	14	0	0
Hotel or motel paid for without emergency shelter voucher	13	4	9	0	0
Subtotal	2059	1559	494	4	2
Foster care home or group foster care home	7	3	4	0	0
Psychiatric hospital or other psychiatric facility	5	2	3	0	0
Substance abuse treatment facility or detox center	1	1	0	0	0
Hospital or other residential non-psychiatric medical facility	8	8	0	0	0
Jail, prison, or juvenile detention facility	9	9	0	0	0
Long-term care facility or nursing home	7	7	0	0	0
Subtotal	37	30	7	0	0
Residential project or halfway house with no homeless criteria	0	0	0	0	0
Deceased	5	3	2	0	0
Other	7	0	7	0	0
Client Doesn't Know/Client Refused	1	1	0	0	0
Data Not Collected (no exit interview completed)	775	604	169	2	0
Subtotal	788	608	178	2	0
Total	3450	2366	1075	7	2
Total persons exiting to positive housing destinations	558	201	355	2	0
Total persons whose destinations excluded them from the calculation	27	21	6	0	0

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	0	0	0	0	0
Moved to a transitional or temporary housing facility or program	0	0	0	0	0
Client became homeless – moving to a shelter or other place unfit for human habitation	0	0	0	0	0
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)	112	34	75	3	0
Total	112	34	75	3	0

Q25a: Number of Veterans

	Total	Without Children	With Children and Adults	Unknown Household Type
Chronically Homeless Veteran	11	11	0	0
Non-Chronically Homeless Veteran	123	120	3	0
Not a Veteran	3420	2855	565	0
Client Doesn't Know/Client Refused	3	3	0	0
Data Not Collected	7	5	2	0
Total	3564	2994	570	0

Q26b: Number of Chronically Homeless Persons by Household

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Chronically Homeless	330	296	34	0	0
Not Chronically Homeless	4352	2700	1639	11	2
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	0	0	0	0	0
Total	4682	2996	1673	11	2



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 16 MC 48 0009	From: 10/1/2016	To: 09/30/17
Part I: Summary of CDBG Resources			
1. Unexpended CDBG funds at end of previous reporting period (balance for prior program years)		\$ 13,463,133.22	
2. Entitlement Grant from form HUD 7082		\$ 13,258,321.00	
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		\$ 550,936.15	
b. Other (Identify below. Provide details on an attachment)			
		\$ 249,698.50	
		\$ -	
c. Total Program Income (sum of columns a and b)		\$ 249,698.50 \$ 550,936.15 \$ 800,634.65	
6. Returns		\$ -	
7. Adjustments to Compute Total Available (if a negative amount, enclose in brackets)		\$ (83,904.21)	
8. Total CDBG funds available for use during this reporting period (sum of lines 1 - 7)		\$ 27,438,184.66	
Part II: Summary of CDBG Expenditures			
9. Disbursements other than Section 108 Repayments and Planning/Administration		\$ 10,335,650.68	
10. Adjustments to Compute Total Amount Subject to Low/Mod Benefit (if a negative amount, enclose in brackets)		\$ (83,741.28)	
11. Amount subject to low/mod benefit calculation (line 9 plus 10)		\$ 10,251,909.40	
12. Disbursed in IDIS for Planning/Administration		\$ 2,447,567.27	
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)		\$ 12,699,476.67	
16. Unexpended balance (line 8 minus line 15)		\$ 14,738,707.99	
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		\$ 10,000.00	
19. Disbursed for other low/mod activities		\$ 10,325,650.68	
20. Adjustment to compute total low/mod credit		\$ (83,741.28)	
21. Total low/mod credit (sum lines 17-20)		\$ 10,251,909.40	
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		\$ 1,987,777.51	
28. PS unliquidated obligations at end of current program year		\$ -	
29. PS unliquidated obligations at end of previous program year		\$ 32,380.35	
30. Adjustments to compute total PS obligations		\$ 25,687.00	
31. Total PS obligations (line 27 + line 28 - line 29 + line 30)		\$ 1,981,084.16	
32. Entitlement grant amount (from line 2)		\$ 13,258,321.00	
33. Prior year program income (IDIS generated number)		\$ 718,731.32	
34. Adjustments to compute total subject to PS Cap		\$ -	
35. Total subject to PS Cap (sum of line 32 - 34)		\$ 13,977,052.32	
36. Percent funds obligated for public service activities (line 31 divided by line 35)		14.17%	
Part VI: Planning and Program Administration Cap Calculation			
37. Disbursed in IDIS for Planning/Administration		\$ 2,447,567.27	
38. PA unliquidated obligations at end of current program year		\$ -	
39. PA unliquidated obligations at end of previous program year		\$ 17,447.00	
40. Adjustments to compute total PA obligations		\$ 77,228.00	
41. Total PA obligations (line 37 + line 38 - line 39 + line 40)		\$ 2,507,348.27	
42. Entitlement grant amount (from line 2)		\$ 13,258,321.00	
43. Current year program income (IDIS generated number)		\$ 800,634.65	
44. Adjustments to compute total subject to PA Cap		\$ (83,904.21)	
45. Total subject to PA Cap (sum of line 42 - 44)		\$ 13,975,051.44	
46. Percent funds obligated for PA activities (line 41 divided by line 45)		17.94%	

FY 2016-17 CAPER - Financial Summary

Part I: Summary of CDBG Resources

1	Unexpended CDBG Funds at End of Previous Program Year -	13,463,133.22
	Number came from line #16 of the FY 2015-16 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 -	13,258,321.00
	This amount came from the FY 2016-17 Action Plan (Application for Federal Assistance).	
3	Surplus Urban Renewal -	
	This line is not applicable for City during FY 2016-17	
4	Section 108 Guaranteed Loan Funds -	
	Section 108 funds drawn during FY 2016-17	
5	Current Year Program Income -	800,634.65
	IDIS generated number. (All numbers below were "received" in IDIS for FY 2016-17)	
	City retained PI collected and receipted in IDIS for FY 2016-17	249,698.50
	Business Revolving Loan PI collected and receipted in IDIS for FY 2016-17	550,936.15
	Total	800,634.65
6	Returns -	0.00
	No Repayments to HUD during FY2016-17.	
7	Adjustment to Compute Total Available -	(83,904.21)
	An adjustment is needed to reconcile FY 2016-17 program income recognized by IDIS vs. actual receipts per AMS.	
	a. City retained PI collected in FY 2015-16, reported in 2015-16 CAPER, receipted in IDIS after September 30, 2016	(98,273.02)
	b. City retained PI collected in FY 2016-17, receipted in IDIS after September 30, 2017	34,680.05
	reported in 2015-16 CAPER, receipted in IDIS after September 30, 2016	(56,258.56)
	d. SDDC retained PI collected in FY 2016-17, receipted in IDIS after September 30, 2017	35,947.32
	Total	(83,904.21)
8	Total Available	27,438,184.66
	Sum of line #1 to line #7.	

Part II: Summary of CDBG Expenditures

Disbursements Other Than Section 108 Repayments And	
9 Planning/Administration -	10,335,650.68
<hr/>	
IDIS generated number.	
<hr/>	
Adjustments To Compute Total Amount Subject To Low/Mod	
10 Benefit -	(83,741.28)
<hr/>	
a. Financial Status Report according to City's accounting system	12,307,213.89
b. PY15 expenses not drawn due to pending review. All funds drawn during FY16. Expenses occurred during FY16-17 not shown in FY 16-17 YTD FSR. (Activity 12342 \$23,891.76, Activity 12343 \$177.71, Activity 12619 \$28,945.40)	53,014.87
c. PY 16 adjustment. (Activity 12360 - \$304,324.16 \$92.89 Activity 11807 \$1 Activity 11824 \$200.08, Activity 12365 \$301.70, Activity 12343 \$9.62 Activity 11600 \$8,696.14, Activity 11663 \$2)	312,413.01
d. PY16 Prior Year Adjustments ((Activity 12351 \$405.10, Activity 12350 \$378.99 Activity 11592 \$14,792.45, Activity 12354 \$890.70	(16,467.24)
e. PY16 Expenses drawn not shown in FY 16-17 YTD FSR. Activity 12378 \$1,442.06, Activity 12379 \$241.00 , Activity 12380 \$72.00, Activity 12365 \$1666.25	(211.19)
f. PY16 Expenses not drawn due to pending review. Expenses occurred during FY16-17 included in FSR YTD to be moved out (Activity 12652 \$131,491.20 Activity 12656 \$1,191.04)	(132,682.24)
g. Expenses for FY 2015-16 that occurred during 13th accounting period, not included in FY 2015-16 CAPER, not included in Financial Status Report, revisions made after September 30, 2017.	(44,897.61)
h. Less amount expended from Planning/ Administration according to City's accounting system.	(2,447,567.27)
i. Plus expenditures by sub-recipient (Business Revolving Loan (BRL) that are not reflected in the City's accounting system (recorded in IDIS Oct -Dec 2016)	66,731.40
j. Plus expenditures by sub-recipient (BRL) that are not reflected in the City's accounting system (recorded in IDIS Jan -Mar 2017)	50,963.42
k. Plus expenditures by sub-recipient (BRL) that are not reflected in the City's accounting system (recorded in IDIS Apr -Jun 2017)	80,311.52
k. Plus expenditures by sub-recipient (BRL) that are not reflected in the City's accounting system (recorded in IDIS Jul -Sept 2017)	23,086.84
Amount subject to L/M Benefit	10,251,909.40
<hr/>	
Amount identified in Line #9 per IDIS.	10,335,650.68
<hr/>	
Amount of adjustment for Line #10	(83,741.28)
<hr/>	
11 Amount Subject to Low/Mod Benefit (Line 09 + Line 10)	10,251,909.40
<hr/>	
Line #9 + Line #10	
<hr/>	
12 Disbursed in IDIS for Planning/Administration	2,447,567.27
<hr/>	
IDIS generated number.	
<hr/>	
13 Disbursed in IDIS for Section 108 Repayments	0.00
<hr/>	
IDIS generated number.	
<hr/>	

14 Adjustments to Compute Total Expenditures**0.00**

City's accounting system amount expended for Planning/Administration.	2,447,567.27
IDIS generated amount expended for Planning/Administration.	(2,447,567.27)
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)**12,699,476.67**

Sum of Line #11 to Line #14	
-----------------------------	--

16 Unexpended Balance (Line 08- Line 15)**14,738,707.99**

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		10,000.00
<hr/>		
Amount according to City's accounting system of expenditures for rental housing preservation projects.		
<hr/>		
19 Disbursed for Other Low/Mod Activities		10,325,650.68
<hr/>		
IDIS generated number.		
<hr/>		
20 Adjustment to Compute Total Low/Mod Credit		(83,741.28)
<hr/>		
Amount from and documented above for Line #11.	10,251,909.40	
<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.	(10,000.00)	
<hr/>		
Less amount per IDIS on Line #19.	(10,325,650.68)	
<hr/>		
Amount of adjustment required.	(83,741.28)	
<hr/>		
21 Total Low/Mod Credit (Sum, Lines 17-20)		10,251,909.40
<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%
<hr/>		

Part V: Public Service (PS) CAP Calculations

27 Disbursed in IDIS for Public Services	1,987,777.51
<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	32,380.35
<hr/> Amount of encumbered funds at the end of the previous program year. <hr/> Amount taken from FY 2015-16 CAPER PS cap calculation attachment. <hr/>	
30 Adjustments to Compute Total PS Obligations	25,687.00
<hr/>	
a. Amount of funds expended for Public Service activities according to City's accounting system	1,987,777.51
b. Public Service expenditures according to IDIS Line #27.	(1,987,777.51)
c. Current year unliquidated obligations per City's accounting system.	25,687.00
Amount of adjustment required	25,687.00
31 Total PS Obligations (Line 27 + Line 28 - Line 29 + Line 30)	1,981,084.16
<hr/> Sum of Line #27, #28, & #30 minus Line 29. <hr/>	
32 Entitlement Grant	13,258,321.00
<hr/> Same as Line #2. <hr/>	
33 Prior Year Program Income	718,731.32
<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 2015-16 CAPER PS cap calculation attachment.	
a. FY 2015-16 Sub-recipient program income	394,403.78
b. FY 2015-16 City retained program income	324,327.54
c. FY 2015-16 Section 108 program income	0.00
Total prior year program income	718,731.32
Less amount generated per IDIS on Line #33.	(718,731.32)
Amount of adjustment required	0.00
35 Total Subject to PS Cap (Sum, Lines 32-34)	13,977,052.32
<hr/> Sum of Line #32 to Line #34. <hr/>	
36 Percent Funds Obligated for PS Activities (Line 31/Line 35)	14.17%
<hr/> Line #31 divided by Line #35. <hr/>	

Part VI: Planning And Administration (PA) CAP

37 Disbursed in IDIS for Planning/Administration	2,447,567.27
<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	17,447.00
<hr/> Amount of encumbered funds at the end of the previous program year. Amount taken from FY 2015-16 CAPER PA cap calculation attachment. <hr/>	
40 Adjustment to Compute Total PA Obligations	77,228.00
<hr/>	
a. Amount of funds expended for Planning/Administration according to City's accounting system	2,447,567.27
<hr/>	
b. Planning/Administration expenditures according to IDIS line # 37	(2,447,567.27)
<hr/>	
c. Current year unliquidated obligations per City's accounting system	77,228.00
Amount of adjustment required	77,228.00
<hr/>	
41 Total PA Obligations (Line 37+ Line 38 - Line 39 + Line 40)	2,507,348.27
<hr/> Sum of Line #37, #38, & #40 minus Line 39. <hr/>	
42 Entitlement Grant	13,258,321.00
<hr/> Same as Line #2. <hr/>	
43 Current Year Program Income	800,634.65
<hr/> IDIS generated number. <hr/>	
44 Adjustment to Compute Total Subject to PA CAP	(83,904.21)
<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)	13,975,051.44
<hr/> Sum of Line #42 to Line #44. <hr/>	
46 Percent Funds Obligated for PA Activities (Line 41/Line 45)	17.94%
<hr/> Calculation of Line #41 divided by Line #45. <hr/>	

City of Dallas

PY 2016 CAPER Adjustments

5. Current Year Program Income

City Retained PI collected and receipted in IDIS for FY 2016-17	249,698.50
Business Revolving Loan (BRL) PI collected and receipted in IDIS for FY 2016-17	<u>550,936.15</u>
Total PI Receipted	800,634.65

7. Adjustment to Total Program Income Available

City retained PI collected in FY 2015-16, reported in FY 2015-16 CAPER, receipted in IDIS after September 30, 2016	(98,273.02)
City retained PI collected in FY 2015-16, receipted in IDIS after September 30, 2017	34,680.05
BRL retained PI collected in FY 2015-16, reported in FY 2015-16 CAPER, receipted in IDIS after September 30, 2016	(56,258.56)
BRL retained PI collected FY 2016-17, receipted in IDIS after September 30, 2017	35,947.32
Total Adjustment to Program Income Available	(83,904.21)

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

Financial Status Report according to City' accounting system (see attached FSR)	12,307,213.89
(1) PY15 expenses not drawn pending review. All funds drawn during PY16. (Activity 12342 \$23,891.76, Activity 12343 \$177.71, Activity 12619 \$28,945.40, (2)PY16 Expenses drawn, not shown in FY 16-17 YTD FSR. Activity 12378 \$1,142.06, Activity 12379 \$241.00, Activity 12380 \$72.00, Activity 12365 \$1,666.25 (3) PY16 Expenses not drawn due to pending review. Expenses occurred during FY16-17 included in FSR YTD to be moved out. (Activity \$131,491.20, Activity 12656 \$1,191.04)	(79,878.56)
Expenses for FY 2015-16 that occurred during 13th accounting period, not included in FY 2015-16 CAPER, not included in Financial Status Report, revisions made after September 30, 2016.	(44,897.61)
Less amount expended for Planning/Administration according to City's accounting system.	(2,447,567.27)
Less amount expended for Section 108 Repayments according to City's accounting system.	0.00
Plus FY 2016-17 expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system	<u>221,093.18</u>
Amount subject to L/M Benefit	9,955,963.63
Disbursements Other than Section 108 Repayments and Planning/Administration per IDIS.	<u>10,335,650.68</u>
Adjustment to Compute Total Amount Subject to Low/Mod Benefit	(379,687.05)

City of Dallas

PY 2016 CAPER Adjustments, cont.

14. Adjustment to Compute Total Expenditures

City's accounting system amount expended for Planning/Administration.	2,447,567.27
Less IDIS generated amount expended for Planning/Administration.	<u>(2,447,567.27)</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).	10,251,909.40
Less: all activities reported in CAPER have a national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00
Amount expended for Low/Mod Multi-Unit Housing per IDIS (Activity 12355 \$10,000.00)	(10,000.00)
Less amount per IDIS (Line #19 Financial Summary)	<u>(10,325,650.68)</u>
Adjustment to Compute Total Low/Mod Credit	(83,741.28)

30. Adjustment to Compute Total PS Obligations

Amount of funds expended for Public Service activities according to City's accounting system (\$1,951,739.00) expenses not included in FSR YTD PKR (\$33,075.13) ATT (\$2,963.38)	1,987,777.51
Less amount for PS expenditures per IDIS (Line #27 Financial Summary)	(1,987,777.51)
Current year unliquidated obligations per City's accounting system.	<u>25,687.00</u>
Adjustment to Compute Total PS Obligations	25,687.00

City of Dallas

PY 2016 CAPER

Adjustments, cont.

34. Adjustment to Compute Total Subject to PS Cap

FY 2015-16 Sub-recipient program income	394,403.78
FY 2015-16 City retained program income	<u>324,327.54</u>
Total prior year program income	718,731.32
Less amount generated per IDIS (Line #33 Financial Summary)	<u>(718,731.32)</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.	2,447,567.27
Less amount for PA expenditures per IDIS (Line #37 Financial Summary)	(2,447,567.27)
Current year unliquidated obligations per City's accounting system.	<u>77,228.00</u>
Adjustment to Compute Total PA Obligations	77,228.00

44. Adjustment to Compute Total Subject to PA Cap

Current year program income adjustment (Line #7 Financial Summary)	<u>(83,904.21)</u>
Adjustment to Compute Total Subject to PA Cap	(83,904.21)

City of Dallas LOCCS Reconciliation - PY 2016

Unexpended CDBG Funds (from line 16)		14,738,707.99
LOC Balance as of 9/30/17		
CDBG Entitlement	15,644,588.47	
LOC Balance	15,644,588.47	15,644,588.47
Plus: Cash on Hand		
City CDBG Program Income as of 9/30/17- 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 10/1/17)	34,680.05	
Revolving Fund Cash Balance - Income received by SDDC and shown in IDIS balance on 9/30/17, but not included in LOC balance	748,194.25	
Total Cash on Hand		782,874.30
Less: Liabilities		
Draws made after 9/30/16 marked as prior year draws for expenses reported in the FY 2016-17 CAPER*	(1,688,754.48)	
Total Liabilities		(1,688,754.48)
LOC + Cash on Hand - Liabilities		14,738,708.29
Adjusted (LOC + Cash on Hand - Liabilities)		14,738,708.29
Unreconcilable Variance in FY 2016-17 CAPER		(0.30)

City of Dallas Unprogrammed Funds Calculation - PY 2016

Amount of funds available during the reporting period		27,438,184.66
From Line #8 of CAPER		
 Income expected but not yet realized		 0.00
Program Income budgeted to receive during FY 2016-17	(400,000.00)	
Program Income actually received during FY 2016-17	249,698.50	
Section 108 transfer from General Fund not required therefore not realized	0.00	
Variance - Reported in CAPER and included in Line #8 as shown above	(150,301.50)	
 Sub-total		 27,438,184.66
 Less total budgeted amount		 27,121,454.22
FY 2016-17 Adopted CDBG Budget	14,997,655.00	
Less: Reprogrammed funds adopted with FY 2016-17 Budget and RL projected PI	(1,339,334.00)	
Prior Year Unspent Funds (FY 2015-16 & Prior) - from Line #1 of CAPER	13,463,133.22	
Total	27,121,454.22	
 Unprogrammed balance		 316,730.44

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 2016-17 Low/Mod Benefit including Section 108

CDBG Low/Mod Benefit from Financial Summary Line #11.	10,251,909.40	
Section 108 expenditures	3,449,958.00	
Section 108 for Low/Mod Benefit	3,449,958.00	
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



**2016 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	1	2	3	4	5	6
							Budget	September 2016 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract (1-4-5=6)
Housing/Community Services												
41	HOU	CD12	873E	11592	13	Mortgage Assistance Program	\$1,227,641	\$0	(\$7,531)	\$1,227,641	\$0	\$0
42	HOU	CD14	451G	12078	13	Mortgage Assistance Program	\$1,165,856	\$0	\$712,787	\$1,165,856	\$0	\$0
43	HOU	CD15	626H	12354	13	Mortgage Assistance Program	\$1,165,856	\$0	\$299,167	\$760,793	\$86,469	\$318,594
44	HOU	CD16	525A	12652	13	Mortgage Assistance Program	\$1,165,856	\$0	\$444,660	\$444,660	\$0	\$721,196
45	HOU	CD16	526A	12658	03	Neighborhood Plus	\$1,601,587	\$0	\$0	\$0	\$0	\$1,601,587
46	HOU	CD15	698H	12409	03	NEP-Lancaster Cortidor /Miller Family Park Enhancements	\$14,933	\$8,994	\$0	\$14,933	\$0	\$0
47	HOU	CD15	695H	12406	03	NEP-South Dallas/Fair Park Enhancements	\$3,953	\$0	\$0	\$3,953	\$0	\$0
48	HOU	08RP	682B	10397	03	NIP-Neighborhood Investment Program-Infrastructure	\$1,414,300	\$0	(\$36,128)	\$1,414,300	\$0	\$0
49	HOU	10RP	807D	11286	03	NIP-North Oak Cliff Public Improvements	\$1,500,000	\$0	\$0	\$479,541	\$0	\$1,020,459
50	HOU	08RP	687B	12638	03	NIP-SDFP Mill City Bike Striping	\$76,669	\$0	\$38,058	\$76,669	\$0	\$0
51	HOU	CD13	313F	12530	03	NIP-SDFP/Mingo/Beall Streets Public Improvement	\$414,000	\$0	\$8,058	\$103,650	\$17,595	\$292,755
52	HOU	CD12	951E	11633	03	NIP-South Dallas Ideal/Rochester Park Public Improv	\$100,000	\$0	\$31,353	\$92,551	\$16,052	(\$8,603)
53	HOU	CD15	692H	12410	03	NIP-South Dallas Ideal/Rochester Park Public Improv	\$800,000	\$0	\$12,259	\$12,259	\$13,705	\$774,036
54	HOU	CD13	295F	11862	03	NIP-South Dallas/Fair Park Public Improvements	\$343,318	\$0	\$38,466	\$188,352	\$148,040	\$6,925
55	HOU	CD15	693H	12411	03	NIP-South Dallas/Fair Park Public Improvements	\$270,464	\$0	\$270,286	\$270,464	\$0	\$0
56	HOU	10RP	804D	11287	03	NIP-Spring Avenue Infrastructure	\$162,355	\$0	\$13,911	\$141,278	\$6,536	\$14,540
57	HOU	CD10	484C	11285	03	NIP-Spring Avenue Infrastructure	\$1,500,000	\$0	\$138,963	\$1,425,000	\$0	\$75,000
58	HOU	CD11	805D	11293	03	NIP-Spring Avenue Infrastructure	\$334,216	\$0	\$95,947	\$211,210	\$115,640	\$7,366
59	HOU	CD15	694H	12412	03	NIP-West Dallas Public Improvement	\$149,127	\$0	(\$581)	\$147,746	\$0	\$1,381
60	HOU	CD16	528A	12656	14A	People Helping People - Home Repair Program	\$1,019,051	\$0	\$165,473	\$165,473	\$8,562	\$845,016
61	HOU	CD13	224F	11824	14A	People Helping People (PHP) Program	\$841,222	(\$483)	\$0	\$841,222	\$0	\$0
62	HOU	CD15	627H	12360	14A	People Helping People (PHP) Program	\$871,731	\$740	\$2,032	\$871,414	\$224	\$93
63	HOU	12R1	954E	11733	14A	Reconstruction Program	\$400,000	\$0	\$101,300	\$400,000	\$0	\$0
64	HOU	CD13	225F	11823	14A	Reconstruction Program	\$937,326	\$0	\$139	\$937,326	\$0	\$0
65	HOU	CD14	455G	12083	14A	Reconstruction Program	\$937,326	\$0	\$40,345	\$937,326	\$0	\$0
66	HOU	CD15	628H	12359	14A	Reconstruction Program	\$1,221,964	\$0	\$907,059	\$907,059	\$308,757	\$6,149
67	HOU	CD11	712D	11225	01	Residential Development Acquisition Loan Program	\$158,290	\$0	\$0	\$158,290	\$0	\$0
68	HOU	CD16	516A	12746	05A	Senior Services Ombudsman Program	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
69	HOU	CD16	515A	12662	05B	Training and Employment for Adults with Disabilities	\$25,000	\$0	\$21,382	\$21,382	\$3,618	\$0
Total Housing/Community Services							\$40,070,915	\$23,231	\$9,063,026	\$29,326,421	\$1,588,808	\$9,155,685

**2016 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

CITY OF DALLAS

#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	1 Budget	2 September 2016 13th Period Expenses	3 Fiscal YTD Expenditures	4 ITD Expenditures	5 Obligated / Under Contract	6 Unobligated / Not Under Contract
Management Services												
70	MGT	CD15	603H	12378	21D	Fair Housing Enforcement	\$632,644	\$0	\$9,478	\$632,644	\$0	\$0
71	MGT	CD16	502A	12659	21D	Fair Housing Enforcement	\$712,323	\$0	\$607,882	\$607,882	\$44,203	\$60,238
						Total Management Services	\$1,344,967	\$0	\$617,360	\$1,240,526	\$44,203	\$60,238
Office Of Economic Development												
72	ECO	CD15	701H	12367	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$80,000	\$0	\$13,713	\$76,494	\$3,506	\$0
73	ECO	CD14	408G	12270	18C	BAC#2 Dallas Black Chamber of Commerce	\$40,000	\$0	\$0	\$23,660	\$16,340	\$0
74	ECO	CD15	702H	12372	18C	BAC#2 Dallas Black Chamber of Commerce	\$80,000	\$0	\$28,244	\$53,063	\$26,937	\$0
75	ECO	CD14	406G	12268	18C	BAC#3 Sammons Business & Community Lenders of Texas	\$40,000	\$0	\$1,992	\$7,224	\$32,776	\$0
76	ECO	CD15	703H	12369	18C	BAC#3 Sammons Business & Community Lenders of Texas	\$80,000	\$0	\$3,743	\$3,743	\$76,257	\$0
77	ECO	CD14	402G	12091	18C	BAC#4 Spring Av-Business & Community Lenders of Texas	\$45,119	\$0	\$0	\$45,119	\$0	\$0
78	ECO	CD15	705H	12373	18C	BAC#5 Business Assistance Center, Inc.,	\$80,000	\$0	\$17,751	\$80,000	\$0	\$0
79	ECO	CD14	407G	12269	18C	BAC#6 Hampton Regional Hispanic Contractors	\$40,000	\$0	\$10,794	\$34,499	\$5,501	\$0
80	ECO	CD15	706H	12374	18C	BAC#6 Hampton Regional Hispanic Contractors	\$80,000	\$0	\$6,440	\$13,285	\$66,715	\$0
81	ECO	CD14	404G	12093	18C	BAC#7 Illinois Regional Hispanic Contractor Association	\$80,000	\$0	\$0	\$78,422	\$1,578	\$0
82	ECO	CD15	707H	12370	18C	BAC#7 Illinois Regional Hispanic Contractor Association	\$80,000	\$0	\$74,936	\$80,000	\$0	\$0
83	ECO	CD14	405G	12094	18C	BAC#8 Record Crossing - BCL of Texas	\$70,362	\$0	\$0	\$70,362	\$0	\$0
84	ECO	CD15	708H	12371	18C	BAC#8 Record Crossing - BCL of Texas	\$80,000	\$0	\$13,807	\$13,807	\$66,193	\$0
85	ECO	CD15	601H	12381	21A	Economic Development Oversight (P/PO)	\$168,267	\$0	\$1,321	\$168,267	\$0	\$0
						Total Office Of Economic Development	\$1,043,749	\$0	\$172,740	\$747,945	\$295,803	\$0
Office of Financial Services												
86	BMS	CD14	459G	12099	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$571,001	\$0	\$15,000	\$571,001	\$0	\$0
87	BMS	CD15	604H	12379	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$623,940	(\$241)	\$34,458	\$623,940	\$0	\$0
88	BMS	CD16	503A	12660	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$721,050	\$0	\$643,933	\$643,933	\$33,025	\$44,093
89	BMS	CD14	492G	0		FY 14-15 Funds Reprogrammed	\$3,561	\$0	\$0	\$0	\$0	\$3,561
90	BMS	CD15	750H	0		FY 15-16 Funds Reprogrammed	\$46,609	\$0	\$0	\$0	\$0	\$46,609
						Total Office of Financial Services	\$1,966,161	(\$241)	\$693,391	\$1,838,873	\$33,025	\$94,263

**2016 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	1	2	3	4	5	6
							Budget	September 2016 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract (1-4-5=6)
Park & Recreation												
91	PKR	CD16	519A	12647	05D	After School/Summer Outreach Program-Community Center	\$93,632	\$0	\$90,756	\$90,756	\$1,240	\$1,536
92	PKR	CD16	518A	12646	05D	After School/Summer Outreach Program-School Sites	\$465,580	\$0	\$452,247	\$452,247	\$2,080	\$11,253
93	PKR	CD15	632H	12343	05D	After-School/Summer Outreach Program-Community Center	\$88,382	\$0	\$2,038	\$88,382	\$0	\$0
94	PKR	CD15	631H	12342	05D	After-School/Summer Outreach Program-School Sites	\$441,842	\$0	\$17,348	\$441,842	\$0	\$0
95	PKR	CD15	605H	12382	21A	Park and Recreation Oversight (P/PO)	\$105,492	\$2,745	\$2,440	\$105,492	\$0	\$0
						Total Park & Recreation	\$1,194,828	\$2,745	\$564,829	\$1,178,719	\$3,320	\$12,789
Planning & Urban Design												
96	PNV	CD14	496G	12159	03	NIP-South Dallas Ideal/Rochester Park Public Improv	\$138,208	\$0	\$0	\$9,600	\$1,736	\$126,873
97	PNV	CD14	498G	12161	03	NIP-South Dallas/Fair Park Public Improvements	\$836,408	\$0	\$0	\$19,670	\$23,987	\$792,751
98	PNV	CD14	497G	12160	03	NIP-West Dallas Public Improvement	\$237,133	\$0	\$1,969	\$237,133	\$0	\$0
						Total Planning & Urban Design	\$1,211,749	\$0	\$1,969	\$266,402	\$25,723	\$919,624
						Total All Active CD Projects	\$48,966,896	\$38,382	\$12,307,214	\$36,573,236	\$1,992,549	\$10,401,111

Note: See Attachment A for details of Line 68

HUD SubRecipient Comparison Report

September 30, 2017

Attachment A

Dept	HUD	Activity Name	HUD Funded	HUD Disbursed	HUD Difference
Fund: CD16					
Unit: 516A FY 16-17 Senior Services Ombudsman Program					
HOU	12746	Senior Services Ombudsman Program	\$50,000.00	\$50,000.00	\$0.00
Total Unit 516A			\$50,000.00	\$50,000.00	\$0.00

TAB 4E

Public Services Cap



FY 2016-17 PUBLIC SERVICES CAP

FY 2016-17 Entitlement	\$ 13,258,321
Prior Year (15-16) Sub-Recipient Program Income	324,328
Prior Year (15-16) Program Income	394,404
Total CDBG Funds Available	<u>13,977,053</u>
	X 0.15
15% Public Services Cap	\$ 2,096,558

FY 2016-17 Public Services Expenditures*	\$ 1,987,777
FY 2016-17 Public Services Obligations	25,687
Sum of Expenditures and Obligations	<u>2,013,464</u>
Less: Prior Year Obligations	<u>(32,380)</u>
Net FY 2016-17 Public Services Expenditures and Obligations	\$ 1,981,084

15% Public Services Cap	\$ 2,096,558
FY 2016-17 Expenditures and Obligations	<u>1,981,084</u>
Over/(Under) Cap	<u>(115,474)</u>

Percent of Funds Expended and Obligated for Public Service Activities 14.17%

* Amount of funds expended for Public Service activities (\$1,951,739.00) per City FSR, plus expenses not included in YTD PKR (\$33,075.13) ATT (\$2,963.38)

**Financial Status Report
Public Services
September 30, 2017**

#	HUD Activity Code	Matrix Code	Fund	Unit	Project	Multi-Year Appropriations	September 2016		YTD Expenditures	ITD Expenditures	Obligated/Under Contract	Unobligated/Not Under Contract
							13th Period Expenses	1 (1-4-5=6)				
1	12647	05D	CD16	519A	After School/Summer Outreach Program-	\$93,532	\$0	\$90,756	\$90,756	\$1,240	\$1,536	
2	12646	05D	CD16	518A	After School/Summer Outreach Program-	\$465,580	\$0	\$452,247	\$452,247	\$2,080	\$11,253	
3	12343	05D	CD15	632H	After-School/Summer Outreach Program-	\$88,382	\$0	\$2,038	\$88,382	\$0	\$0	
4	12342	05D	CD15	631H	After-School/Summer Outreach Program-	\$441,842	\$0	\$17,348	\$441,842	\$0	\$0	
5	12747	05L	CD16	513A	Child Care Services Program	\$488,826	\$0	\$422,778	\$422,778	\$17,113	\$48,935	
6	12345	05L	CD15	619H	City Child Care Services Program	\$279,575	\$26,708	\$21,284	\$279,575	\$0	\$0	
7	12745	05A	CD16	514A	City Office of Senior Affairs	\$180,143	\$0	\$157,402	\$157,402	\$0	\$22,741	
8	12347	05A	CD15	620H	City Office of Senior Affairs	\$142,378	\$0	\$0	\$142,378	\$0	\$0	
9	12746	05A	CD16	516A	Senior Services Ombudsman Program	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	
10	12648	05C	CD16	510A	South Dallas/Fair Park Community Court	\$299,445	\$0	\$273,457	\$273,457	\$1,078	\$24,910	
11	12349	05C	CD15	610H	South Dallas/Fair Park Community Court	\$296,067	\$481	(\$3,625)	\$296,067	\$0	\$0	
12	12649	05C	CD16	511A	South Oak Cliff Community Court	\$233,032	\$0	\$201,219	\$201,219	\$265	\$31,548	
13	12350	05C	CD15	611H	South Oak Cliff Community Court	\$235,442	\$7,272	\$1,161	\$235,442	\$0	\$0	
14	12662	05B	CD16	515A	Training and Employment for Adults with D	\$25,000	\$0	\$21,382	\$21,382	\$3,618	\$0	
15	12650	05C	CD16	512A	West Dallas Community Court	\$220,529	\$0	\$204,495	\$204,495	\$294	\$15,740	
16	12351	05C	CD15	612H	West Dallas Community Court	\$213,306	\$4,893	\$442	\$213,306	\$0	\$0	
Total Public Services						\$3,753,080	\$39,355	\$1,912,384	\$3,570,730	\$25,687	\$156,664	

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

TAB 4F

**Planning & Programming
Oversight Cap**



FY 2016-17 PLANNING AND ADMINISTRATION CAP

FY 2016-17 Entitlement	\$ 13,258,321
FY 2016-17 Sub-Recipient Program Income	530,625
FY 2016-17 Program Income	186,106
	<u>\$ 13,975,051</u>
	X 0.20
20% Planning and Program Oversight Cap	\$ 2,795,010

FY 2016-17 Planning and Administration Expenditures*	\$ 2,447,567
FY 2016-17 Planning and Administration Obligations	77,228
Sum of Expenditures and Obligations	<u>2,524,795</u>
Less: Prior Year Obligations	<u>(17,447)</u>
Net FY 2016-17 Planning and Administration Expenditures and Obligations	\$ 2,507,348

20% Planning and Program Oversight Cap	\$ 2,795,010
FY 2016-17 Expenditures and Obligations	<u>2,507,348</u>
Over/(Under) Cap	\$ (287,662)

Percent of Funds Expended and Obligated for Planning and Administration Activities 17.94%

* Amount of funds expended for Planning and Program Oversight & Fair Housing activities (\$2,446,112) per City FSR, plus expenses not included in YTD FHO (\$1,142) HOU (\$313)

**Financial Status Report
Fair Housing
September 30, 2017**

#	HUD Activity Code	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6	
											Multi-Year Appropriations	September 2016 13th Period Expenses
1	12659	21D	CD16	502A	Fair Housing Enforcement	\$712,323	\$0	\$607,882	\$607,882	\$44,203	\$60,238	
2	12378	21D	CD15	603H	Fair Housing Enforcement	\$632,644	\$0	\$9,478	\$632,644	\$0	\$0	
Total Fair Housing						\$1,344,967	\$0	\$617,360	\$1,240,526	\$44,203	\$60,238	

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

**Financial Status Report
Planning and Program Oversight
September 30, 2017**

#	HUD Activity Code	Matrix Code	Fund	Unit	Project	Multi-Year Appropriations	September 2016 13th Period Expenses			YTD Expenditures	ITD Expenditures	Obligated/Under Contract	Unobligated/Not Under Contract
							1	2	3				
1	12660	21A	CD16	503A	Citizen Participation/CDC Support/HUD O	\$721,050	\$0	\$643,933	\$643,933	\$33,025	\$44,093		
2	12379	21A	CD15	604H	Citizen Participation/CDC Support/HUD O	\$623,940	(\$241)	\$34,458	\$623,940	\$0	\$0	\$0	
3	12099	21A	CD14	459G	Citizen Participation/CDC Support/HUD O	\$571,001	\$0	\$15,000	\$571,001	\$0	\$0	\$0	
4	12381	21A	CD15	601H	Economic Development Oversight (P/PO)	\$168,267	\$0	\$1,321	\$168,267	\$0	\$0	\$0	
5	12380	21A	CD15	602H	Housing Management Support (P/PO)	\$1,160,780	(\$241)	(\$72)	\$1,160,780	\$0	\$0	\$0	
6	12661	21A	CD16	501A	Housing Management Support (P/PO)	\$1,218,291	\$0	\$1,129,409	\$1,129,409	\$0	\$88,882	\$0	
7	12382	21A	CD15	605H	Park and Recreation Oversight (P/PO)	\$105,492	\$2,745	\$2,440	\$105,492	\$0	\$0	\$0	
Total Planning and Program Oversight						\$4,568,821	\$2,262	\$1,826,490	\$4,402,822	\$33,025	\$132,974		

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



TAB 4G

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



PROGRAM YEAR 2016 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	PERIOD STARTING AMOUNT	2	3	4
					16-17 AMOUNT RECEIVED	16-17 AMOUNT SPENT	(1+2-3) NET
		Business Revolving Loan (BRL)		395,264.44			
18A	PI-CD16	Galan Restaurant (LALA's Mexican Café)	RECIPIENT		1,709.47	51,000.00	(49,290.53)
18A	PI-CD16	OAC Construction Service	RECIPIENT		1,178.33	0.00	1,178.33
		PROGRAM INCOME - CD15 TOTAL			2,887.80	51,000.00	(48,112.20)
18A	PI-CD15	FY 2016-17 Administrative Expenses	RECIPIENT		0.00	170,093.18	(170,093.18)
18A	PI-CD15	On-Target Supplies & Logistics, LTD 2	RECIPIENT		11,921.76	0.00	11,921.76
		PROGRAM INCOME - CD15 TOTAL			11,921.76	170,093.18	(158,171.42)
18A	PI-CD14	Coverall Management & Associates, Inc.	RECIPIENT		3,508.76	0.00	3,508.76
18A	PI-CD14	9 G.R.R. Lake June, Inc dba/Wing Stop	RECIPIENT		81,719.45	0.00	81,719.45
18A	PI-CD14	A-Zap Welding, LLC	RECIPIENT		13,589.29	0.00	13,589.29
		PROGRAM INCOME - CD14 TOTAL			98,817.50	0.00	98,817.50
18A	PI-CD13	Moblini Martini, LLC	RECIPIENT		103,961.15	0.00	103,961.15
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			112,422.71	0.00	112,422.71
18A	PI-CD12	Remarkable Healthcare of Dallas	RECIPIENT		17,399.52	0.00	17,399.52
18A	PI-CD12	Rina Investments, LLC (Lil' Caesar's Pizza)	RECIPIENT		4,382.52	0.00	4,382.52
		PROGRAM INCOME - CD12 TOTAL			21,782.04	0.00	21,782.04
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		46,076.41	0.00	46,076.41
		PROGRAM INCOME - CD08 TOTAL			46,076.41	0.00	46,076.41

PROGRAM YEAR 2016 PROGRAM INCOME

			1		2	3	4
			PERIOD		16-17	16-17	(1+2-3)
CODE	ACTIVITY	PROJECT	STARTING	CITY/ RECIPIENT	AMOUNT RECEIVED	AMOUNT SPENT	NET
18A	PI - CD07	Cedric Bolden		RECIPIENT	7,500.00	0.00	7,500.00
18A	PI - CD07	Alto Insurance - Claudia Zuniga		RECIPIENT	16,178.88	0.00	16,178.88
18A	PI - CD07	Genesis Transmission		RECIPIENT	14,563.30	0.00	14,563.30
		PROGRAM INCOME - CD07 TOTAL			38,242.18	0.00	38,242.18
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	3,877.90	0.00	3,877.90
		PROGRAM INCOME - CD01 TOTAL			3,877.90	0.00	3,877.90
18A	0643-CD4	ICDC/South Dallas Fair Park		RECIPIENT	26,438.15	0.00	26,438.15
		0643-CD4 TOTAL			26,438.15	0.00	26,438.15
18A	6102-G21	La Avenida J.V.		RECIPIENT	13,468.20	0.00	13,468.20
		6102-G21 TOTAL			13,468.20	0.00	13,468.20
		CHARGE-OFF			0.00	0.00	0.00
		ADI Engineering		RECIPIENT	0.00	0.00	0.00
		TOTAL CHARGE OFF			0.00	0.00	0.00
		CHARGE -OFF/PAID OFF					
		THRASH MEMORIAL FUNERAL HOME		RECIPIENT	65,137.30	0.00	65,137.30
		THRASH MEMORIAL FUNERAL HOME		RECIPIENT	102,319.44	0.00	102,319.44
		TOTAL CHARGE-OFF/PAID OFF			167,456.74	0.00	167,456.74
		BUSINESS REVOLVING LOAN PROGRAM INCOME					
			395,264.44		550,936.15	221,093.18	725,107.41
		PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS					
			395,264.44		550,936.15	221,093.18	725,107.41

PROGRAM YEAR 2016 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1		2		3		4	
				PERIOD STARTING AMOUNT	AMOUNT RECEIVED	16-17 AMOUNT RECEIVED	16-17 AMOUNT SPENT	(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		0.00
7277	Chgs Serv - INTEREST ON DEL ACCTS		City		0.00		0.00		0.00		0.00
7425	Weed Mowing Non Consensual		City		0.00		0.00		0.00		0.00
7457	Demolition - Charges		City		0.00		0.00		0.00		0.00
7810	Charges - Print Documents		City		0.00		0.00		0.00		0.00
7861	Jobs - Site Clearance		City		0.00		0.00		0.00		0.00
8402	Misc - Paving Notes - Principal		City		0.00		0.00		0.00		0.00
8404	Misc - Certificates - Principal		City		0.00		0.00		0.00		0.00
8406	Misc - Assessments		City		1,153.07		1,153.07		1,153.07		0.00
8413	Charges - Refunded		City		0.00		0.00		0.00		0.00
8428	Misc Revenue		City		0.00		0.00		0.00		0.00
8474	Home Loan Program - Principal		City		11,299.76		11,299.76		11,299.76		0.00
8475	Home Loan Program - Interest		City		535.42		535.42		535.42		0.00
8503	Developer Repayment Principal		City		0.00		0.00		0.00		0.00
8520	NHS Home Loan Principal		City		207,505.97		207,505.97		207,505.97		0.00
8556	Developer Repayment Interest		City		0.00		0.00		0.00		0.00
847A	Rental Housing Principal		City		19,301.40		19,301.40		19,301.40		0.00
847B	Rental Housing Interest		City		9,902.88		9,902.88		9,902.88		0.00
847F	HUD Program Income Transfer for Fund Closing		City		0.00		0.00		0.00		0.00
8516	Econ Dev Demo Prin		City		0.00		0.00		0.00		0.00
8517	Econ Dev Demo Int		City		0.00		0.00		0.00		0.00
8488	Refunds - Misc.		City		0.00		0.00		0.00		0.00
8428	Revenue - Misc.		City		0.00		0.00		0.00		0.00
8575	Civil Penalties -Rehab		City		0.00		0.00		0.00		0.00
8524	Liability-Misc.		City		0.00		0.00		0.00		0.00
9246	Disallowed Costs		City		0.00		0.00		0.00		0.00
					249,698.50		249,698.50		249,698.50		0.00
					249,698.50		249,698.50		249,698.50		0.00
Total PI Received during FY 2015-16											
				0.00	249,698.50	249,698.50	249,698.50	249,698.50	249,698.50	249,698.50	0.00
PROGRAM INCOME EARNED BY THE CITY				0.00	249,698.50	249,698.50	249,698.50	249,698.50	249,698.50	249,698.50	0.00
PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS				395,264.44	550,936.15	550,936.15	550,936.15	550,936.15	550,936.15	725,107.41	725,107.41
GRAND TOTAL ALL PROGRAM INCOME				395,264.44	800,634.65	800,634.65	800,634.65	800,634.65	800,634.65	725,107.41	725,107.41



TAB 4H

Housing Loan Programs



CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT PROGRAM INCOME REPORT PY 2016-2017										
STREET #	Street Name	Loan Amount	Loan Closed	Maturity Date	Monthly Payments	Previous Loan Balance as of 10/1/16	2016-17 Payments as of 9/30/17	Current Ending Balance as of 9/30/17	Category	Comments
1125	11th Street	7,651.75	11/21/86	12/21/01	87.83	16,419.75	0.00	16,882.95	Home Repair	
1907	Alabama	16,399.00	6/9/95	9/9/10	113.24	17,043.50	0.00	17,408.66	Home Repair	
2719	Alabama	17,272.00	11/18/81	3/15/02	71.97	13,357.12	0.00	13,357.12	Home Repair	
2814	Alaska	18,714.00	7/1/83	7/15/98	129.32	27,614.72	0.00	28,112.48	Home Repair	
409	Avenue A	10,884.04	12/17/82	12/17/12	45.23	10,954.55	0.00	11,162.51	Home Repair	
2115	Canada	34,206.55	10/18/02	10/18/12	266.77	14,999.11	0.00	14,999.11	Home Repair	
1240	Cedar Haven	9,975.00	1/23/79	9/15/98	41.56	8,070.12	0.00	8,070.12	Home Repair	
1315	Claude	39,999.00	11/3/88	12/12/28	150.00	53,278.21	0.00	53,278.21	Home Repair	
615	Corinth	19,512.58	3/3/82	7/1/04	100.00	23,169.77	0.00	23,571.53	Home Repair	
4928	Cranfill	14,356.00	3/31/08	4/1/03	30.00	600.00	0.00	600.00	Home Repair	
2715	Cross	12,190.89	9/15/86	9/15/96	171.40	46,722.03	0.00	48,000.03	Home Repair	
3431	Crossman	9,230.00	12/9/81	10/15/90	89.17	8,526.08	0.00	4,340.92	Home Repair	
3302	Culver	52,582.31	8/31/83	5/1/88	102.00	33,601.07	1,000.00	31,901.07	Home Repair	
622	Delaware	14,000.00	11/20/89	12/1/19	45.00	3,301.61	0.00	3,320.09	Home Repair	
4423	Denley	11,287.18	8/6/86	10/15/98	144.85	37,141.00	0.00	38,419.48	Home Repair	
3419	Edgewood	17,602.00	1/20/81	3/15/01	97.69	36,305.62	0.00	36,833.74	Home Repair	
3006	Fairview	20,901.77	8/17/84	4/1/94	309.59	49,772.33	0.00	51,617.57	Home Repair	
3611	Frank	8,599.50	12/9/82	3/15/88	166.26	19,512.78	0.00	19,955.94	Home Repair	
2846	Frost	13,386.48	4/11/88	4/15/03	143.85	25,283.14	0.00	25,283.14	Home Repair	
1102	Galloway	23,553.00	6/11/86	6/11/07	150.00	24,837.00	0.00	25,362.00	Home Repair	
1418	Glen	25,303.00	2/6/81	11/1/34	50.00	12,495.64	0.00	24.13	Home Repair	
3614	Harlingen	17,500.00	2/12/99	3/12/09	145.84	931.78	50.00	831.78	Home Repair	
1509	Hendricks	15,287.00	8/13/82	9/1/00	125.00	20,774.88	0.00	21,396.84	Home Repair	
4806	Hopkins	5,736.18	3/2/77	6/1/88	51.84	7,055.68	0.00	7,085.24	Home Repair	
1911	Hudspeth	12,167.00	2/21/83	6/15/96	84.08	1,759.86	0.00	1,797.42	Home Repair	
1922	Iroquois	11,601.00	9/22/93	11/10/99	197.79	26,679.95	0.00	27,429.35	Home Repair	
3027	Jerome	10,054.00	4/16/79	6/1/04	32.34	8,759.76	0.00	8,831.04	Home Repair	
3230	Jerome	29,194.00	12/7/81	12/7/26	98.00	24,278.87	863.66	23,105.82	Home Repair	
2125	Jordan Valley	7,985.00	9/10/80	9/10/10	20.00	2,712.60	0.00	2,712.60	Home Repair	
546	Kirwood	6,563.00	8/13/82	8/13/02	27.34	1,194.52	0.00	1,194.52	Home Repair	
2446	Lawrence	3,175.00	9/30/82	12/15/92	30.68	5,991.67	0.00	6,082.27	Home Repair	
2632	Lawrence	2,319.00	4/27/81	9/15/20	10.00	1,609.00	0.00	1,609.00	Home Repair	
2611	Lenway	27,512.71	10/30/84	1/30/08	165.00	48,492.61	0.00	49,620.85	Home Repair	
2749	LocuStreet	15,000.00	8/27/81	11/15/01	83.25	15,959.66	0.00	16,234.34	Home Repair	
1621	Loris	29,780.00	11/22/96	11/22/11	165.44	10,722.08	0.00	10,722.08	Home Repair	
202	Louisiana	33,326.00	1/4/85	2/1/25	180.00	33,557.74	0.00	34,361.02	Home Repair	
2340	Lowery	24,009.30	4/14/94	4/14/09	165.80	19,008.66	0.00	19,415.22	Home Repair	
729	Manhattan	15,000.00	6/11/05	7/11/05	63.24	1,201.56	1,201.56	0.00	Home Repair	Paid In Full
2830	Marsalis	2,270.00	10/5/79	10/1/87	100.00	968.36	0.00	996.32	Home Repair	
3327	Marsalis	1,318.00	4/1/82	12/15/89	15.47	1,160.29	0.00	1,181.41	Home Repair	
502	Martinique	7,952.25	1/28/82	11/28/07	30.00	3,251.95	0.00	3,318.55	Home Repair	
2519	Maryland	8,966.00	9/2/81	11/15/01	37.36	6,884.91	0.00	6,884.91	Home Repair	

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT PROGRAM INCOME REPORT PY 2016-2017										
STREET #	Street Name	Loan Amount	Loan Closed	Maturity Date	Monthly Payments	Previous Loan Balance as of 10/1/16	2016-17 Payments as of 9/30/17	Current Ending Balance as of 9/30/17	Category	Comments
3901	Metropolitan	5,983.89	6/15/88	5/15/98	79.01	17,446.39	0.00	17,981.59	Home Repair	
3622	Meyers	29,664.00	2/9/89	3/1/04	250.00	7,582.06	1,575.44	4,985.16	Home Repair	
3726	Meyers	16,399.00	2/6/86	3/1/09	100.00	14,664.75	0.00	15,453.63	Home Repair	
2707	Michigan	18,000.00	2/16/95	2/16/10	100.00	16,100.00	0.00	16,100.00	Home Repair	
2658	Moffatt	29,187.00	10/1/94	10/1/09	162.15	5,209.75	0.00	5,209.75	Home Repair	
1215	Morrell	29,610.00	2/18/83	2/18/24	80.00	33,285.26	0.00	33,763.10	Home Repair	
1502	Morrell	25,324.00	10/1/78	10/1/11	75.00	1,923.29	0.00	1,939.85	Home Repair	
1919	Morrell	8,631.35	2/9/89	2/15/94	183.39	24,332.79	0.00	25,058.43	Home Repair	
1819	Morris	15,540.00	3/4/97	6/4/12	100.00	6,754.18	0.00	6,868.30	Home Repair	
1339	Neptune	15,000.00	9/18/89	10/1/19	63.24	97.45	0.00	99.73	Home Repair	
4506	Newmore	12,973.00	8/4/88	8/4/03	164.34	36,586.46	0.00	37,749.14	Home Repair	
1120	Nolte	3,481.00	11/1/78	11/1/98	14.52	311.35	0.00	311.35	Home Repair	
3024	Obchain Street	32,730.00	5/24/90	5/24/20	192.28	27,037.82	0.00	27,398.44	Home Repair	
2431	Peabody	5,964.00	5/16/83	5/16/03	24.85	2,285.38	0.00	2,285.38	Home Repair	
2810	Pine	30,000.00	4/15/94	4/15/09	120.00	10,455.86	0.00	7,919.50	Home Repair	
3240	Pine	5,745.00	8/24/78	9/15/88	36.00	10,297.10	0.00	10,614.62	Home Repair	
4152	Pluto	5,157.00	8/1/82	11/9/02	28.63	391.40	0.00	395.72	Home Repair	
2018	Redman	4,539.00	10/14/80	10/15/98	25.17	3,117.14	0.00	3,178.70	Home Repair	
3223	Reed	4,897.94	8/21/80	3/1/96	27.16	6,341.98	0.00	6,467.98	Home Repair	
5222	Richard	4,240.00	4/12/83	8/15/98	29.30	2,934.57	0.00	2,993.85	Home Repair	
822	Ryan	13,000.00	10/18/89	11/1/19	54.81	11,297.97	0.00	11,511.95	Home Repair	
3002	Scottsbluff	3,734.00	3/10/83	6/15/03	20.73	7,355.74	0.00	7,467.70	Home Repair	
4304	Seay	18,528.07	11/4/94	11/14/09	127.07	28,255.78	0.00	28,804.42	Home Repair	
4417	Seay	7,200.00	8/26/88	8/26/08	30.00	1,918.82	0.00	1,918.82	Home Repair	
1711	Seevers	6,770.00	1/15/81	12/15/00	37.57	2,861.16	0.00	2,918.04	Home Repair	
2635	Southland	7,817.00	9/16/82	11/1/05	43.39	9,020.07	0.00	9,199.59	Home Repair	
3011	Southland	2,559.00	10/15/81	9/15/91	24.72	4,596.68	0.00	4,672.52	Home Repair	
5327	Terry	28,469.17	5/29/87	6/1/19	203.54	6,829.81	6,687.78	0.00	Home Repair	Paid In Full
2409	Warren	8,537.00	10/16/80	1/15/01	47.38	6,881.39	0.00	7,005.95	Home Repair	
4715	Wateka Drive	3,880.00	10/1/82	10/1/92	37.48	3,667.54	0.00	3,725.02	Home Repair	
1407	Wawenoc Avenue	43,750.00	12/21/99	12/21/19	183.00	25,321.00	0.00	25,321.00	Home Repair	
1542	Whitaker	22,334.00	7/3/81	7/3/01	143.88	4,111.81	287.76	3,954.25	Home Repair	
1006	Winters	28,188.00	8/30/84	9/1/14	237.00	58,326.40	0.00	60,813.88	Home Repair	
5927	Worth	16,557.00	2/15/81	1/15/01	91.90	21,027.93	168.98	21,152.97	Home Repair	
8474 & 8475 - PAY1						1,144,588.62	11,835.18	1,132,551.71		
1111	10th	42,000.00	9/18/00	5/2/16	242.61	12,864.63	4,000.00	8,864.63	Home Repair	
1738	Avenue B	38,888.89	12/19/14	11/11/20	547.73	28,444.89	4,850.00	23,594.87	Home Repair	
5180	Lauderdale Street	82,114.17	10/24/15	10/24/31	427.68	78,685.13	3,418.00	75,267.13	Home Repair	
1419	Overton	19,937.50	3/19/17	3/19/23	273.12	19,937.50	1,911.84	18,025.66	Home Repair	
3003	Spurlock	24,598.00	3/5/09	3/5/19	0.00	4,646.29	4,646.29		Home Repair	Paid In Full
524	Josephine	6,000.00	5/31/14	5/31/19	0.00	3,200.00	3,200.00		MAP	Paid In Full
3708	Bedford	25,000.00	8/15/06	8/15/16	0.00	208.33	208.33		Home Repair	Paid in Full

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT PROGRAM INCOME REPORT PY 2016-2017										
STREET #	Street Name	Loan Amount	Loan Closed	Maturity Date	Monthly Payments	Previous Loan Balance as of 10/1/16	2016-17 Payments as of 9/30/17	Current Ending Balance as of 9/30/17	Category	Comments
2608	Stephenson	24,999.00	6/20/03	6/20/18	0.00	2,916.55	2,916.55		Home Repair	Paid in Full
3254	Kinmore	22,902.00	5/14/04	5/14/19	0.00	2,162.97	2,162.97		Home Repair	Paid in Full
3631	Havana Street	27,440.93	9/19/07	9/19/17	0.00	1,829.40	1,829.40		Home Repair	Paid in Full
6418	Rock Canyon Cir	8,500.00	8/29/14	8/29/19	0.00	5,100.00	5,100.00		MAP	Paid in Full
6905	Hodde Street	21,941.19	4/19/07	4/19/17	0.00	3,473.35	3,473.35		Home Repair	Paid in Full
5204	Marsalis	14,816.00	8/16/07	8/16/17	0.00	1,728.54	1,728.54		Home Repair	Paid in Full
2537	Stark	23,412.00	1/17/03	11/7/18	0.00	4,682.40	4,682.40		Home Repair	Paid in Full
2732	Modree	44,218.00	8/2/02	8/2/17	0.00	1,228.28	1,228.28		Home Repair	Paid in Full
3333	Toronto	50,000.00	2/15/02	2/15/22	0.00	12,708.33	12,708.33		Home Repair	Paid in Full
2222	Michigan	12,312.00	7/27/12	7/27/17	0.00	615.60	615.60		Home Repair	Paid in Full
9010	Fostoria	23,253.40	7/13/07	7/13/17	0.00	387.56	387.56		Home Repair	Paid in Full
1902	Windchime	14,890.00	10/9/15	10/9/20	0.00	10,423.00	10,423.00		Home Repair	Paid in Full
2245	Jordan	24,292.00	11/17/03	11/17/18	0.00	16,206.79	16,206.79		Home Repair	Paid in Full
3839	Basswood	11,425.21	2/22/11	2/22/16	0.00	1,142.52	1,142.52		Home Repair	Paid in Full
1902	Norfolk	30,768.81	12/21/07	12/21/17	0.00	4,358.92	4,358.92		Home Repair	Paid in Full
1827	Dennison	87,500.00	3/20/09	3/20/29	0.00	60,855.42	60,855.42		Home Repair	Paid in Full
8838	Donnybrook	13,089.00	7/31/13	7/31/18	0.00	3,053.50	3,053.50		Home Repair	Paid in Full
2007	Leath	14,757.80	10/27/16	10/27/21	0.00	12,790.09	12,790.09		Home Repair	Paid in Full
3514	Parnell	12,000.00	12/2/05	12/2/15	0.00	8,450.00	8,450.00		MAP	Paid in Full
6321	Autumn Woods	14,000.00	7/14/15	7/14/20	0.00	11,200.00	11,200.00		MAP	Paid in Full
2723	Alabama	14,142.21	6/6/14	6/6/19	0.00	6,128.29	6,128.29		Home Repair	Paid in Full
355	Tonga	6,000.00	6/6/16	6/6/21	0.00	5,200.00	5,200.00		MAP	Paid in Full
6499	Lagrange	8,630.00	11/13/13	11/13/18	0.00	8,630.00	8,630.00		MAP	Paid in Full
8520 & 8521 - HOU						333,258.28	207,505.97	125,752.29		
1409	Fitzhugh	24,752.00	11/1/93	3/1/10	135.87	5,853.95	0.00	5,853.95	Rehabilitation	
1224	Georgia	26,939.00	11/1/93	11/1/09	66.33	2,385.96	0.00	2,385.96	Rehabilitation	
504	Marsalis	190,450.92	4/29/92	6/1/25	667.16	83,038.64	8,005.92	75,032.72	Rehabilitation	
701-703	W. 10th Street	250,383.14	11/17/91	7/1/25	941.29	99,776.74	11,295.48	88,481.26	Rehabilitation	
5210	Bexar Street	330,095.00	4/28/08	12/15/32	825.24	330,095.00	9,902.88	330,095.00	Development	
847A & 847B - Multifamily						521,150.29	29,204.28	501,848.89		
Grand Total						1,998,997.19	248,545.43	1,760,152.89		

*Comment 1 - One time payment in full received from CHDO.



**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
FORGIVABLE LOAN REPORT
PY2016-2017**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/16	CY FORGIVEN AS OF 9/30/17	CY ENDING BALANCE AS OF 9/30/17	LOAN TYPE
830	Lambert	6,090.00	08/18/11	10/08/16	101.50	101.50	101.50	0.00	MSRP
830	Lambert	2,019.00	08/18/11	10/08/16	33.65	33.65	33.65	0.00	MSRP
830	Lambert	4,800.00	08/18/11	10/08/16	80.00	80.00	80.00	0.00	MSRP
830	Lambert	2,695.00	08/18/11	10/08/16	44.92	44.72	44.72	0.00	MSRP
10006	Hymie	5,010.00	08/18/11	10/08/16	83.50	83.50	83.50	0.00	MSRP
10006	Hymie	1,534.75	08/18/11	10/08/16	25.58	25.53	25.53	0.00	MSRP
10006	Hymie	1,135.00	08/18/11	10/08/16	18.92	18.72	18.72	0.00	MSRP
10006	Hymie	4,446.00	08/18/11	10/08/16	74.10	74.10	74.10	0.00	MSRP
2631	Morgan	1,609.00	08/18/11	10/08/16	26.82	26.62	26.62	0.00	MSRP
2631	Morgan	4,879.80	08/18/11	10/08/16	81.33	81.33	81.33	0.00	MSRP
2631	Morgan	6,480.00	08/18/11	10/08/16	108.00	108.00	108.00	0.00	MSRP
10623	Sylvia	4,434.73	08/18/11	10/08/16	73.91	74.04	74.04	0.00	MSRP
10623	Sylvia	2,400.00	08/18/11	10/08/16	40.00	40.00	40.00	0.00	MSRP
10623	Sylvia	5,320.00	08/18/11	10/08/16	88.67	88.47	88.47	0.00	MSRP
10623	Sylvia	1,680.00	08/18/11	10/08/16	28.00	28.00	28.00	0.00	MSRP
3019	Aster	5,640.00	08/18/11	10/08/16	94.00	94.00	94.00	0.00	MSRP
3019	Aster	4,775.00	08/18/11	10/08/16	79.58	79.78	79.78	0.00	MSRP
3019	Aster	8,552.02	08/18/11	10/08/16	142.53	142.75	142.75	0.00	MSRP
506	Mannington	4,580.35	08/18/11	10/08/16	76.34	76.29	76.29	0.00	MSRP
506	Mannington	1,995.00	08/18/11	10/08/16	31.58	31.78	31.78	0.00	MSRP
506	Mannington	1,920.00	08/18/11	10/08/16	32.00	32.00	32.00	0.00	MSRP
506	Mannington	5,530.00	08/18/11	10/08/16	92.17	91.97	91.97	0.00	MSRP
2207	Gaylord	4,320.00	08/18/11	10/08/16	72.00	72.00	72.00	0.00	MSRP
2207	Gaylord	8,645.70	08/18/11	10/08/16	144.10	143.80	143.80	0.00	MSRP
5119	Cardiff	5,145.00	08/18/11	10/08/16	85.75	85.75	85.75	0.00	MSRP
5119	Cardiff	3,250.00	08/18/11	10/08/16	54.17	53.97	53.97	0.00	MSRP
5119	Cardiff	1,133.00	08/18/11	10/08/16	18.88	19.08	19.08	0.00	MSRP
5119	Cardiff	5,382.44	08/18/11	10/08/16	89.71	89.55	89.55	0.00	MSRP
415	Coahulia	5,074.95	08/18/11	10/08/16	84.58	84.73	84.73	0.00	MSRP
415	Coahulia	7,355.00	08/18/11	10/08/16	122.58	122.78	122.78	0.00	MSRP
415	Coahulia	2,900.00	08/18/11	10/08/16	48.33	48.53	48.53	0.00	MSRP
4839	Clover Haven	400.00	09/16/11	11/06/16	6.67	13.14	13.14	0.00	MSRP
4839	Clover Haven	1,534.65	09/16/11	11/06/16	25.58	51.01	51.01	0.00	MSRP
4839	Clover Haven	5,500.00	09/16/11	11/06/16	91.67	183.14	183.14	0.00	MSRP
3028	Gibbs Williams	2,580.00	09/16/11	11/06/16	43.00	86.00	86.00	0.00	MSRP
3028	Gibbs Williams	1,069.50	09/16/11	11/06/16	17.83	35.36	35.36	0.00	MSRP
3028	Gibbs Williams	8,809.94	09/16/11	11/06/16	146.83	293.80	293.80	0.00	MSRP
4416	Dove Creek	7,360.00	09/16/11	11/06/16	122.67	245.14	245.14	0.00	MSRP
4416	Dove Creek	1,129.30	09/16/11	11/06/16	18.82	37.74	37.74	0.00	MSRP
4416	Dove Creek	7,818.75	09/16/11	11/06/16	130.31	260.77	260.77	0.00	MSRP

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
FORGIVABLE LOAN REPORT
PY2016-2017**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/16	CY FORGIVEN AS OF 9/30/17	CY ENDING BALANCE AS OF 9/30/17	LOAN TYPE
7129	Bruton	4,905.00	09/16/11	11/06/16	81.75	163.50	163.50	0.00	MSRP
7129	Bruton	6,147.40	09/16/11	11/06/16	102.46	204.72	204.72	0.00	MSRP
7129	Bruton	3,465.00	09/16/11	11/06/16	57.75	115.50	115.50	0.00	MSRP
3715	Soft Cloud	4,690.00	09/16/11	11/06/16	78.17	156.14	156.14	0.00	MSRP
3715	Soft Cloud	3,904.00	09/16/11	11/06/16	65.07	129.94	129.94	0.00	MSRP
3715	Soft Cloud	324.00	09/16/11	11/06/16	5.40	10.80	10.80	0.00	MSRP
3715	Soft Cloud	6,283.00	09/16/11	11/06/16	104.72	1,465.88	1,465.88	0.00	MSRP
2006	Idaho	93,400.00	03/26/10	03/26/30	389.17	63,045.08	4,670.04	58,375.04	RECON
4312	Ewing, S.	87,500.00	04/03/09	04/03/29	364.58	55,052.34	4,374.96	50,677.38	RECON
2780	Ann Arbor, E.	87,500.00	05/27/09	05/27/29	364.58	55,416.92	4,374.96	51,041.96	RECON
1323	Amos	93,400.00	06/17/10	06/17/30	389.17	64,212.58	4,670.04	59,542.54	RECON
3503	Weisenburger	93,400.00	08/12/10	08/12/30	389.17	64,990.91	4,670.04	60,320.87	RECON
1330	Grant	93,400.00	01/21/10	01/21/30	389.17	62,266.75	4,670.04	57,596.71	RECON
12511	Fish Rd.	93,400.00	05/17/10	05/17/30	389.17	63,823.41	4,670.04	59,153.37	RECON
1436	Morrell	93,400.00	05/17/10	05/17/30	389.17	63,823.41	4,670.04	59,153.37	RECON
3618	Chicago	93,400.00	06/17/10	06/17/30	389.17	64,212.58	4,670.04	59,542.54	RECON
4911	Upshur	93,400.00	05/17/10	05/17/30	389.17	63,823.41	4,670.04	59,153.37	RECON
703	Korgan	93,400.00	05/17/10	05/17/30	389.17	63,823.41	4,670.04	59,153.37	RECON
3726	Nomas	93,400.00	05/17/10	05/17/30	389.17	63,823.41	4,670.04	59,153.37	RECON
4216	Aztec	93,400.00	09/30/10	09/30/30	389.17	65,380.07	4,670.04	60,710.03	RECON
1945	Kraft	93,400.00	09/30/10	09/30/30	389.17	65,380.07	4,670.04	60,710.03	RECON
1847	Life	93,400.00	09/30/10	09/30/30	389.17	65,380.07	4,670.04	60,710.03	RECON
3234	Kinmore	90,000.00	05/07/10	05/07/30	375.00	64,163.49	4,500.00	59,663.49	RECON
2011	Pueblo	93,400.00	10/19/10	10/19/30	389.17	65,769.23	4,670.04	61,099.19	RECON
3306	Mohave Dr.	93,400.00	06/22/10	06/22/30	389.17	64,212.58	4,670.04	59,542.54	RECON
1627	Exeter Ave.	93,400.00	09/30/10	09/30/30	389.17	65,380.07	4,670.04	60,710.03	RECON
1802	Somerset	93,400.00	12/23/10	12/23/30	389.17	66,547.56	4,670.04	61,877.52	RECON
506	Raynell	93,400.00	12/23/10	12/23/30	389.17	66,547.56	4,670.04	61,877.52	RECON
2619	Stephenson	93,400.00	10/27/10	10/27/30	389.17	65,769.23	4,670.04	61,099.19	RECON
4719	Nome	93,400.00	01/09/11	01/09/31	389.17	66,936.73	4,670.04	62,266.69	RECON
2455	Volga	93,400.00	12/23/10	12/23/30	389.17	66,547.56	4,670.04	61,877.52	RECON
2210	Marfa	93,400.00	12/23/10	12/23/30	389.17	66,547.56	4,670.04	61,877.52	RECON
3124	Ruiz	93,400.00	01/14/11	01/14/31	389.17	66,936.73	4,670.04	62,266.69	RECON
2708	Hickman	93,400.00	01/14/11	01/14/31	389.17	66,936.73	4,670.04	62,266.69	RECON
4749	Burma	93,400.00	03/22/11	03/22/31	389.17	67,715.05	4,670.04	63,045.01	RECON
3027	Seaton Dr.	93,400.00	09/08/10	09/08/30	389.17	66,380.07	4,670.04	60,710.03	RECON
1218	Woodview Ln.	93,400.00	01/06/11	01/06/31	389.17	66,936.73	4,670.04	62,266.69	RECON
1215	Woodview Ln.	93,400.00	03/07/11	03/07/31	389.17	67,715.05	4,670.04	63,045.01	RECON
725	Centre	93,400.00	01/14/11	01/14/31	389.17	66,936.73	4,670.04	62,266.69	RECON
1551	Ohio, E.	93,400.00	03/07/11	03/07/31	389.17	67,715.05	4,670.04	63,045.01	RECON

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2331	Hudspeth	93,400.00	05/12/11	05/12/31	389.17	68,493.38	4,670.04	63,823.34	RECON
1119	Bonnie View	93,400.00	05/24/11	05/24/31	389.17	68,493.38	4,670.04	63,823.34	RECON
418	Bonnie View	93,400.00	05/12/11	05/12/31	389.17	68,493.38	4,670.04	63,823.34	RECON
4107	Furey St.	91,780.00	03/07/11	03/07/31	382.42	67,877.05	4,589.04	63,288.01	RECON
2616	Eugene	112,859.00	08/26/10	08/26/30	470.25	63,044.99	5,643.00	57,401.99	RECON
5180	Lauderdale	128,382.99	09/24/10	09/24/30	534.93	61,881.83	6,419.16	55,462.67	RECON
1926	Arizona	93,400.00	01/14/11	01/14/31	389.17	66,936.73	4,670.04	62,266.69	RECON
2005	Angelina Dr	25,000.00	07/08/11	07/08/21	208.33	12,083.54	2,499.96	9,583.58	MAP
8622	Cedar Post Court	25,000.00	08/04/11	08/04/21	208.33	12,291.87	2,499.96	9,791.91	MAP
8731	Reva St	13,500.00	08/05/11	08/05/21	225.00	2,250.00	2,250.00	0.00	MAP
8610	Cedar Post Court	25,000.00	08/09/11	08/09/21	208.33	12,400.20	2,499.96	9,900.24	MAP
6631	Cattle Dr	25,000.00	08/10/11	08/10/21	208.33	12,400.20	2,499.96	9,900.24	MAP
1716	Homeland	25,000.00	08/12/11	08/12/21	208.33	12,400.20	2,499.96	9,900.24	MAP
6824	Timothy Dr	25,000.00	08/17/11	08/17/21	208.33	12,400.20	2,499.96	9,900.24	MAP
3443	Charolais	25,000.00	08/19/11	08/19/21	208.33	12,400.20	2,499.96	9,900.24	MAP
6650	Cool Morn	25,000.00	08/20/11	08/20/21	208.33	12,400.20	2,499.96	9,900.24	MAP
6667	Cool Morn	25,000.00	08/22/11	08/22/21	208.33	12,400.20	2,499.96	9,900.24	MAP
6635	Cattle Dr	25,000.00	08/22/11	08/22/21	208.33	12,400.20	2,499.96	9,900.24	MAP
3450	Santa Gertrudis Dr	25,000.00	08/24/11	08/24/21	208.33	12,400.20	2,499.96	9,900.24	MAP
6643	Cattle Dr	25,000.00	08/25/11	08/25/21	208.33	12,400.20	2,499.96	9,900.24	MAP
9515	Rutherglen Dr	13,500.00	08/28/11	08/28/21	112.50	6,637.50	1,350.00	5,287.50	MAP
6623	Cattle Dr	25,000.00	08/30/11	08/30/21	208.33	12,400.20	2,499.96	9,900.24	MAP
8250	Clarkview	12,000.00	08/30/11	08/30/21	100.00	5,900.00	1,200.00	4,700.00	MAP
6654	Cool Morn	25,000.00	09/28/11	09/28/21	208.33	12,500.20	2,499.96	10,000.24	MAP
3446	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	12,500.20	2,499.96	10,000.24	MAP
3450	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	12,500.20	2,499.96	10,000.24	MAP
5328	Bexar St	25,000.00	09/28/11	09/28/21	208.33	12,500.20	2,499.96	10,000.24	MAP
3467	Brahma Drive	44,056.00	06/27/11	06/27/26	367.13	41,427.31	4,405.56	37,021.75	NSP
6640	Happy Trails Drive	45,789.98	06/29/11	06/29/26	381.58	41,241.46	4,578.96	36,662.50	NSP
6641	Happy Trails Drive	43,642.47	06/30/11	06/30/26	363.69	41,475.03	4,364.28	37,110.75	NSP
6632	Happy Trails Drive	53,251.77	06/30/11	06/30/26	443.76	40,434.12	5,325.12	35,109.00	NSP
3403	Brahma Drive	48,917.46	07/01/11	07/01/26	407.65	40,904.55	4,891.80	36,012.75	NSP
3414	Mojave	49,183.69	07/06/11	07/06/26	409.86	40,880.82	4,918.32	35,962.50	NSP
3410	Mojave	53,763.47	07/08/11	07/08/26	448.03	40,386.61	5,376.36	35,010.25	NSP
6633	Happy Trails Drive	45,984.41	07/11/11	07/11/26	383.20	41,232.40	4,598.40	36,634.00	NSP
6636	Happy Trails Drive	43,914.68	07/29/11	07/29/26	365.96	41,474.52	4,391.52	37,083.00	NSP
6637	Happy Trails Drive	52,436.01	07/30/11	07/30/26	436.97	40,552.39	5,243.64	35,308.75	NSP
1331	Hendricks	41,505.86	08/01/11	08/01/26	345.88	41,738.56	4,150.56	37,588.00	NSP
6644	Happy Trails Drive	49,590.23	08/02/11	08/02/26	413.25	40,863.75	4,959.00	35,904.75	NSP
6163	Balcony	31,981.50	08/12/11	08/12/26	266.51	42,781.37	3,198.12	39,583.25	NSP

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1339	Claude	44,132.20	08/25/11	08/25/26	367.77	41,477.99	4,413.24	37,064.75	NSP
1540	Sax Leigh Dr	52,862.82	08/30/11	08/30/26	440.52	40,537.24	5,286.24	35,251.00	NSP
2343	John Mccoy	45,850.64	08/31/11	08/31/26	382.09	41,297.83	4,585.08	36,712.75	NSP
6250	Balcony	32,520.31	09/14/11	09/14/26	271.00	42,756.00	3,252.00	39,504.00	NSP
1352	Hendricks	44,564.33	09/30/11	09/30/26	371.37	41,467.19	4,456.44	37,010.75	NSP
9606	Calle De Oro	23,915.00	09/30/11	09/30/26	199.29	43,704.23	2,391.48	41,312.75	NSP
1528	Sax Leigh Dr	42,978.48	09/30/11	09/30/26	358.15	21,489.48	4,297.80	17,191.68	NSP
1516	Sax Leigh Dr	49,505.45	09/30/11	09/30/26	412.55	24,752.45	4,950.60	19,801.85	NSP
10020	HYMIE	6,718.00	01/18/12	03/09/17	119.97	719.82	719.82	0.00	MSRP
10020	HYMIE	7,213.87	01/18/12	03/09/17	120.23	601.22	601.22	0.00	MSRP
2718	GERTRUDE	2,608.00	01/18/12	03/09/17	43.47	217.15	217.15	0.00	MSRP
2718	GERTRUDE	1,228.00	01/18/12	03/09/17	20.42	227.42	227.42	0.00	MSRP
2718	GERTRUDE	6,828.56	01/18/12	03/09/17	113.81	1,251.87	1,251.87	0.00	MSRP
2718	GERTRUDE	4,876.15	01/18/12	03/09/17	81.27	893.92	893.92	0.00	MSRP
4077	HUCKLEBERRY	4,847.00	01/18/12	03/09/17	80.78	888.78	888.78	0.00	MSRP
4077	HUCKLEBERRY	6,843.00	01/18/12	03/09/17	114.05	1,254.55	1,254.55	0.00	MSRP
4077	HUCKLEBERRY	4,256.00	01/18/12	03/09/17	70.93	780.43	780.43	0.00	MSRP
7900	POND	3,699.30	01/18/12	03/09/17	61.66	677.96	677.96	0.00	MSRP
7900	POND	4,842.50	01/18/12	03/09/17	80.71	887.71	887.71	0.00	MSRP
7900	POND	5,504.00	01/18/12	03/09/17	91.73	1,009.23	1,009.23	0.00	MSRP
2410	BLANTON	9,120.00	01/18/12	03/09/17	152.00	1,672.00	1,672.00	0.00	MSRP
2410	BLANTON	5,865.71	01/18/12	03/09/17	97.76	1,075.47	1,075.47	0.00	MSRP
531	Goldwood	4,160.00	01/18/12	03/09/17	69.33	762.83	762.83	0.00	MSRP
531	Goldwood	8,354.19	01/18/12	03/09/17	139.23	1,531.92	1,531.92	0.00	MSRP
7135	Woodland Terrace	5,445.00	01/18/12	03/09/17	90.75	998.25	998.25	0.00	MSRP
7437	Claymont	4,502.25	01/18/12	03/09/17	75.04	825.29	825.29	0.00	MSRP
7124	Arboret	6,864.75	01/18/12	03/09/17	114.41	1,258.66	1,258.66	0.00	MSRP
7124	Arboret	1,190.00	01/18/12	03/09/17	19.83	218.33	218.33	0.00	MSRP
7124	Arboret	4,900.00	01/18/12	03/09/17	81.67	898.17	898.17	0.00	MSRP
425	Suffolk	5,089.40	01/18/12	03/09/17	84.82	933.22	933.22	0.00	MSRP
425	Suffolk	6,335.10	01/18/12	03/09/17	105.59	1,161.19	1,161.19	0.00	MSRP
425	Suffolk	6,037.20	01/18/12	03/09/17	100.62	1,106.82	1,106.82	0.00	MSRP
4146	Tioga	5,749.00	01/18/12	03/09/17	95.82	1,053.82	1,053.82	0.00	MSRP
4146	Tioga	8,031.80	01/18/12	03/09/17	133.86	1,472.66	1,472.66	0.00	MSRP
4146	Tioga	475.00	01/18/12	03/09/17	7.92	86.92	86.92	0.00	MSRP
6740	Latta	778.50	02/03/12	03/25/17	12.98	142.48	142.48	0.00	MSRP
6740	Latta	5,477.44	02/03/12	03/25/17	91.29	1,004.23	1,004.23	0.00	MSRP
6740	Latta	3,033.00	02/03/12	03/25/17	50.55	556.05	556.05	0.00	MSRP
6740	Latta	6,573.00	02/03/12	03/25/17	109.55	1,205.05	1,205.05	0.00	MSRP
414	Elston	5,805.50	02/03/12	03/25/17	96.76	1,064.26	1,064.26	0.00	MSRP

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2342	Wynnnewood	6,294.00	02/03/12	03/25/17	104.90	1,153.90	1,153.90	0.00	MSRP
2342	Wynnnewood	2,768.00	02/03/12	03/25/17	46.13	507.63	507.63	0.00	MSRP
708	Hines	7,347.92	02/27/12	04/02/17	122.47	734.54	734.54	0.00	MSRP
708	Hines	5,140.00	02/27/12	04/02/17	85.67	513.82	513.82	0.00	MSRP
4852	BISMARK	4,207.49	02/27/12	04/02/17	70.12	421.01	421.01	0.00	MSRP
4852	BISMARK	5,140.00	02/27/12	04/02/17	85.67	513.82	513.82	0.00	MSRP
4852	BISMARK	1,149.00	02/27/12	04/02/17	19.15	114.90	114.90	0.00	MSRP
6814	SHADY MEADOW	1,200.00	02/27/12	04/02/17	20.00	120.00	120.00	0.00	MSRP
6814	SHADY MEADOW	8,354.40	02/27/12	04/02/17	139.24	835.44	835.44	0.00	MSRP
2511	Club Manor	5,180.00	02/27/12	04/02/17	86.33	518.18	518.18	0.00	MSRP
3408	Cardinal	6,183.15	02/27/12	04/02/17	103.05	618.45	618.45	0.00	MSRP
3408	Cardinal	6,175.60	02/27/12	04/02/17	102.93	617.38	617.38	0.00	MSRP
3408	Cardinal	2,720.00	02/27/12	04/02/17	45.33	272.18	272.18	0.00	MSRP
3927	Happy Canyon	6,960.00	02/27/12	04/02/17	116.00	696.00	696.00	0.00	MSRP
3927	Happy Canyon	6,005.00	02/27/12	04/02/17	100.08	600.68	600.68	0.00	MSRP
3927	Happy Canyon	1,300.00	02/27/12	04/02/17	21.67	129.82	129.82	0.00	MSRP
1020	Clearwood	7,528.00	03/20/12	04/26/17	125.47	752.62	752.62	0.00	MSRP
2508	San Paula	6,170.00	03/20/12	04/26/17	102.83	617.18	617.18	0.00	MSRP
2508	San Paula	7,359.15	03/20/12	04/26/17	122.65	736.05	736.05	0.00	MSRP
1827	Leath	1,575.00	03/20/12	04/26/17	26.26	156.96	156.96	0.00	MSRP
1827	Leath	7,681.00	03/20/12	04/26/17	128.01	768.46	768.46	0.00	MSRP
1827	Leath	5,580.00	03/20/12	04/26/17	93.00	558.00	558.00	0.00	MSRP
4850	Elena	1,170.00	03/20/12	04/26/17	19.50	117.00	117.00	0.00	MSRP
4850	Elena	3,085.00	03/20/12	04/26/17	51.41	308.86	308.86	0.00	MSRP
4850	Elena	6,560.00	03/20/12	04/26/17	109.33	656.18	656.18	0.00	MSRP
967	Ryan	3,703.00	03/20/12	04/26/17	61.72	370.12	370.12	0.00	MSRP
967	Ryan	7,500.00	03/20/12	04/26/17	125.00	750.00	750.00	0.00	MSRP
1011	Forester	5,067.00	03/20/12	04/26/17	84.45	506.70	506.70	0.00	MSRP
1011	Forester	4,995.10	03/20/12	04/26/17	83.25	499.60	499.60	0.00	MSRP
1011	Forester	4,518.99	03/20/12	04/26/17	75.32	451.71	451.71	0.00	MSRP
711	Havenwood	5,141.43	03/20/12	04/26/17	85.69	514.17	514.17	0.00	MSRP
711	Havenwood	5,891.36	03/20/12	04/26/17	98.19	589.10	589.10	0.00	MSRP
711	Havenwood	3,078.12	03/20/12	04/26/17	51.30	307.92	307.92	0.00	MSRP
1943	Chattanooga	2,526.00	03/20/12	04/26/17	42.10	252.60	252.60	0.00	MSRP
1943	Chattanooga	3,814.00	03/20/12	04/26/17	63.57	381.22	381.22	0.00	MSRP
1943	Chattanooga	4,774.12	03/20/12	04/26/17	79.57	477.34	477.34	0.00	MSRP
1943	Chattanooga	4,516.90	03/20/12	04/26/17	75.28	451.78	451.78	0.00	MSRP
3552	Nomas	4,893.73	03/20/12	04/26/17	81.56	489.49	489.49	0.00	MSRP
3552	Nomas	7,319.96	03/20/12	04/26/17	122.00	731.96	731.96	0.00	MSRP
3552	Nomas	3,200.00	03/20/12	04/26/17	53.33	320.18	320.18	0.00	MSRP

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3552	Nomas	1,295.00	03/20/12	04/26/17	21.58	129.68	129.68	0.00	MSRP
3025	Marjorie	1,773.12	03/30/12	05/05/17	29.55	206.97	206.97	0.00	MSRP
3025	Marjorie	5,277.00	03/30/12	05/05/17	87.95	615.65	615.65	0.00	MSRP
1204	Willow Glen	4,404.68	03/30/12	05/05/17	73.41	513.95	513.95	0.00	MSRP
1204	Willow Glen	7,893.00	03/30/12	05/05/17	131.55	920.85	920.85	0.00	MSRP
5026	Linder	4,200.00	03/30/12	05/05/17	70.00	490.00	490.00	0.00	MSRP
5026	Linder	3,675.00	03/30/12	05/05/17	61.25	428.75	428.75	0.00	MSRP
5026	Linder	4,772.00	03/30/12	05/05/17	79.53	556.91	556.91	0.00	MSRP
407	Kruger	2,670.00	03/30/12	05/05/17	44.50	311.50	311.50	0.00	MSRP
407	Kruger	6,126.00	03/30/12	05/05/17	102.10	714.70	714.70	0.00	MSRP
407	Kruger	5,726.80	03/30/12	05/05/17	95.45	667.95	667.95	0.00	MSRP
3230	Mayhew	3,330.00	03/30/12	05/05/17	55.50	388.50	388.50	0.00	MSRP
3230	Mayhew	5,120.00	03/30/12	05/05/17	85.33	597.51	597.51	0.00	MSRP
3230	Mayhew	6,472.80	03/30/12	05/05/17	107.88	755.16	755.16	0.00	MSRP
2072	Van Cleave	5,338.00	03/30/12	05/05/17	88.97	622.59	622.59	0.00	MSRP
2072	Van Cleave	8,929.38	03/30/12	05/05/17	148.82	1,041.92	1,041.92	0.00	MSRP
5008	Hollow Ridge	5,654.00	03/30/12	05/05/17	94.23	659.81	659.81	0.00	MSRP
5008	Hollow Ridge	1,300.00	03/30/12	05/05/17	21.67	151.49	151.49	0.00	MSRP
5324	Mystic Trl.	7,892.80	03/30/12	05/05/17	131.55	920.65	920.65	0.00	MSRP
5324	Mystic Trl.	1,150.00	03/30/12	05/05/17	19.17	133.99	133.99	0.00	MSRP
5324	Mystic Trl.	4,608.50	03/30/12	05/05/17	76.81	537.57	537.57	0.00	MSRP
2635	Globe	3,719.68	03/30/12	05/05/17	61.99	434.21	434.21	0.00	MSRP
2635	Globe	6,944.30	03/30/12	05/05/17	115.74	810.08	810.08	0.00	MSRP
2635	Globe	5,272.00	03/30/12	05/05/17	87.87	614.89	614.89	0.00	MSRP
4831	Mexicana	4,095.00	04/18/12	05/24/17	68.25	477.75	477.75	0.00	MSRP
1326	Arizona	6,832.00	04/18/12	05/24/17	113.87	796.89	796.89	0.00	MSRP
1326	Arizona	8,843.11	04/18/12	05/24/17	147.39	1,031.44	1,031.44	0.00	MSRP
1326	Arizona	1,145.00	04/18/12	05/24/17	19.08	133.76	133.76	0.00	MSRP
1628	Windchime	5,972.00	04/18/12	05/24/17	99.53	696.91	696.91	0.00	MSRP
1628	Windchime	1,535.00	04/18/12	05/24/17	25.58	179.26	179.26	0.00	MSRP
1628	Windchime	4,738.50	04/18/12	05/24/17	78.98	552.56	552.56	0.00	MSRP
10239	Green Ash	8,348.00	04/18/12	05/24/17	139.13	974.11	974.11	0.00	MSRP
10239	Green Ash	5,320.00	04/18/12	05/24/17	88.67	620.49	620.49	0.00	MSRP
4242	Clark College	1,300.00	04/18/12	05/24/17	21.67	151.49	151.49	0.00	MSRP
4242	Clark College	8,084.15	04/18/12	05/24/17	134.74	942.93	942.93	0.00	MSRP
3516	Linefield	7,620.65	04/18/12	05/24/17	127.01	889.12	889.12	0.00	MSRP
3516	Linefield	960.00	04/18/12	05/24/17	16.00	112.00	112.00	0.00	MSRP
3516	Linefield	3,680.00	04/18/12	05/24/17	61.33	429.51	429.51	0.00	MSRP
3003	Hatcher	2,160.00	04/19/12	05/25/17	36.00	252.00	252.00	0.00	MSRP
3003	Hatcher	5,133.22	04/19/12	05/25/17	85.55	599.07	599.07	0.00	MSRP

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3003	Hatcher	5,273.55	04/19/12	05/25/17	87.89	615.38	615.38	0.00	MSRP
3003	Hatcher	2,128.00	04/19/12	05/25/17	35.47	248.09	248.09	0.00	MSRP
7961	Olusta	2,869.92	04/19/12	05/25/17	47.83	334.93	334.93	0.00	MSRP
7961	Olusta	5,343.70	04/19/12	05/25/17	89.06	623.52	623.52	0.00	MSRP
7961	Olusta	5,979.30	04/19/12	05/25/17	99.66	697.32	697.32	0.00	MSRP
7961	Olusta	3,230.00	04/19/12	05/25/17	53.83	377.01	377.01	0.00	MSRP
3627	Dawes	2,635.00	04/19/12	05/25/17	43.92	307.24	307.24	0.00	MSRP
3627	Dawes	1,859.00	04/19/12	05/25/17	30.98	217.06	217.06	0.00	MSRP
3627	Dawes	6,693.05	04/19/12	05/25/17	111.55	780.90	780.90	0.00	MSRP
3627	Dawes	6,221.70	04/19/12	05/25/17	103.70	725.60	725.60	0.00	MSRP
6421	Palm Island	3,476.00	04/19/12	05/25/17	57.93	405.71	405.71	0.00	MSRP
6421	Palm Island	1,150.00	04/19/12	05/25/17	19.17	133.99	133.99	0.00	MSRP
6421	Palm Island	5,825.00	04/19/12	05/25/17	97.08	679.76	679.76	0.00	MSRP
6421	Palm Island	5,227.00	04/19/12	05/25/17	87.12	609.64	609.64	0.00	MSRP
6108	Greenmere	5,619.00	04/30/12	06/04/17	93.65	749.20	749.20	0.00	MSRP
6108	Greenmere	738.00	04/30/12	06/04/17	12.30	98.40	98.40	0.00	MSRP
6108	Greenmere	5,373.16	04/30/12	06/04/17	89.55	716.56	716.56	0.00	MSRP
3318	Ridgemoor	6,127.00	04/30/12	06/04/17	102.12	816.76	816.76	0.00	MSRP
3318	Ridgemoor	7,657.00	04/30/12	06/04/17	127.62	1,020.76	1,020.76	0.00	MSRP
8425	Campanella	2,880.00	04/30/12	06/04/17	48.00	384.00	384.00	0.00	MSRP
8425	Campanella	1,140.00	04/30/12	06/04/17	19.00	152.00	152.00	0.00	MSRP
8425	Campanella	5,215.00	04/30/12	06/04/17	86.92	695.16	695.16	0.00	MSRP
8425	Campanella	5,504.00	04/30/12	06/04/17	91.73	734.04	734.04	0.00	MSRP
3471	Pacesetter	7,129.47	05/21/12	06/25/17	118.82	950.83	950.83	0.00	MSRP
3471	Pacesetter	4,730.00	05/21/12	06/25/17	78.83	630.84	630.84	0.00	MSRP
3471	Pacesetter	5,639.50	05/21/12	06/25/17	93.99	752.02	752.02	0.00	MSRP
5622	Cary	3,432.00	05/21/12	06/25/17	57.20	457.60	457.60	0.00	MSRP
5622	Cary	5,046.36	05/21/12	06/25/17	84.11	672.64	672.64	0.00	MSRP
5622	Cary	5,347.00	05/21/12	06/25/17	89.12	712.76	712.76	0.00	MSRP
614	Green Cove	7,596.24	05/21/12	06/25/17	126.60	1,013.04	1,013.04	0.00	MSRP
614	Green Cove	6,525.00	05/21/12	06/25/17	108.75	870.00	870.00	0.00	MSRP
614	Green Cove	795.00	05/21/12	06/25/17	13.25	106.00	106.00	0.00	MSRP
639	N Rosemont	2,175.00	05/21/12	06/25/17	36.25	290.00	290.00	0.00	MSRP
639	N Rosemont	4,448.50	05/21/12	06/25/17	74.14	593.22	593.22	0.00	MSRP
639	N Rosemont	4,312.00	05/21/12	06/25/17	71.87	574.76	574.76	0.00	MSRP
639	N Rosemont	6,564.00	05/21/12	06/25/17	109.40	875.20	875.20	0.00	MSRP
2203	Lewiston	7,562.50	05/21/12	06/25/17	126.03	1,008.94	1,008.94	0.00	MSRP
2203	Lewiston	8,334.18	05/21/12	06/25/17	138.90	1,111.38	1,111.38	0.00	MSRP
714	Highcrest	6,366.26	05/21/12	06/25/17	106.10	849.06	849.06	0.00	MSRP
714	Highcrest	4,560.00	05/21/12	06/25/17	76.00	608.00	608.00	0.00	MSRP

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6310	Moonglow	7,436.23	05/21/12	06/25/17	123.94	991.35	991.35	0.00	MSRP
6310	Moonglow	6,317.88	05/21/12	06/25/17	105.30	842.28	842.28	0.00	MSRP
6310	Moonglow	1,000.00	05/21/12	06/25/17	16.67	133.16	133.16	0.00	MSRP
2710	Fordham	4,980.00	05/21/12	06/25/17	83.00	664.00	664.00	0.00	MSRP
2710	Fordham	5,208.99	05/21/12	06/25/17	86.80	695.39	695.39	0.00	MSRP
2710	Fordham	5,914.44	05/21/12	06/25/17	98.57	788.80	788.80	0.00	MSRP
2253	Deerpath	3,632.00	05/21/12	06/25/17	60.53	484.44	484.44	0.00	MSRP
2253	Deerpath	8,567.10	05/21/12	06/25/17	142.79	1,142.02	1,142.02	0.00	MSRP
2253	Deerpath	4,433.72	05/21/12	06/25/17	73.90	590.92	590.92	0.00	MSRP
9622	Laneyvale	8,318.36	05/21/12	06/25/17	138.64	1,109.08	1,109.08	0.00	MSRP
9622	Laneyvale	4,104.00	05/21/12	06/25/17	68.40	547.20	547.20	0.00	MSRP
12230	Willowdell	3,640.00	05/31/12	07/06/17	60.66	546.34	546.34	0.00	MSRP
12230	Willowdell	7,825.08	05/31/12	07/06/17	130.42	1,173.66	1,173.66	0.00	MSRP
10108	Neosho	3,272.78	05/31/12	07/06/17	54.55	490.73	490.73	0.00	MSRP
10108	Neosho	8,558.04	05/31/12	07/06/17	142.63	1,283.91	1,283.91	0.00	MSRP
10108	Neosho	5,271.00	05/31/12	07/06/17	87.85	790.65	790.65	0.00	MSRP
540	Goldwood	3,840.00	05/31/12	07/06/17	64.00	576.00	576.00	0.00	MSRP
540	Goldwood	8,673.22	05/31/12	07/06/17	144.55	1,301.17	1,301.17	0.00	MSRP
1521	Meadow Valley	3,840.00	05/31/12	07/06/17	64.00	576.00	576.00	0.00	MSRP
1521	Meadow Valley	6,929.76	05/31/12	07/06/17	115.50	1,039.26	1,039.26	0.00	MSRP
1521	Meadow Valley	5,275.35	05/31/12	07/06/17	87.92	791.43	791.43	0.00	MSRP
8926	CHERRYBROOK	6,770.75	06/21/12	07/27/17	112.85	1,015.40	1,015.40	0.00	MSRP
8926	CHERRYBROOK	7,510.73	06/21/12	07/27/17	125.18	1,126.55	1,126.55	0.00	MSRP
2632	Volga	1,295.00	06/21/12	07/27/17	21.58	194.42	194.42	0.00	MSRP
2632	Volga	2,400.00	06/21/12	07/27/17	40.00	360.00	360.00	0.00	MSRP
2632	Volga	6,228.98	06/21/12	07/27/17	103.82	934.16	934.16	0.00	MSRP
2632	Volga	5,420.40	06/21/12	07/27/17	90.34	813.06	813.06	0.00	MSRP
2015	DANCLIFF	7,777.50	06/21/12	07/27/17	129.63	1,166.37	1,166.37	0.00	MSRP
2015	DANCLIFF	7,298.35	06/21/12	07/27/17	121.64	1,094.71	1,094.71	0.00	MSRP
7831	LOST MIRAGE	6,450.32	06/21/12	07/27/17	107.51	967.31	967.31	0.00	MSRP
7831	LOST MIRAGE	5,344.00	06/21/12	07/27/17	89.07	801.43	801.43	0.00	MSRP
7831	LOST MIRAGE	4,160.00	06/21/12	07/27/17	69.33	624.17	624.17	0.00	MSRP
4126	CLARK COLLEGE	3,060.00	06/21/12	07/27/17	51.00	459.00	459.00	0.00	MSRP
4126	CLARK COLLEGE	5,973.00	06/21/12	07/27/17	99.55	895.95	895.95	0.00	MSRP
4126	CLARK COLLEGE	5,348.00	06/21/12	07/27/17	89.13	802.37	802.37	0.00	MSRP
2222	MICHIGAN	4,275.00	06/21/12	07/27/17	71.25	641.25	641.25	0.00	MSRP
2222	MICHIGAN	5,157.00	06/21/12	07/27/17	85.95	773.55	773.55	0.00	MSRP
2222	MICHIGAN	2,880.00	06/21/12	07/27/17	48.00	432.00	432.00	0.00	MSRP
2428	SUE	10,556.10	06/28/12	08/05/17	175.94	1,759.10	1,759.10	0.00	MSRP
2428	SUE	5,940.00	06/28/12	08/05/17	99.00	990.00	990.00	0.00	MSRP

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367	CRUSADER	7,076.87	06/28/12	08/05/17	117.95	1,179.37	1,179.37	0.00	MSRP
367	CRUSADER	1,007.44	06/28/12	08/05/17	16.79	167.94	167.94	0.00	MSRP
367	CRUSADER	5,205.00	06/28/12	08/05/17	86.75	867.50	867.50	0.00	MSRP
6421	SYMPHONY	5,632.00	06/28/12	08/05/17	93.87	938.50	938.50	0.00	MSRP
6421	SYMPHONY	2,700.00	06/28/12	08/05/17	45.00	450.00	450.00	0.00	MSRP
6421	SYMPHONY	8,752.00	06/28/12	08/05/17	145.87	1,458.50	1,458.50	0.00	MSRP
2754	MEADOW HARVEST	1,536.28	07/24/12	08/30/17	25.60	256.28	256.28	0.00	MSRP
2754	MEADOW HARVEST	5,750.35	07/24/12	08/30/17	95.84	958.35	958.35	0.00	MSRP
3705	WENDEKLIN	8,388.96	07/24/12	08/30/17	139.82	1,397.96	1,397.96	0.00	MSRP
3705	WENDEKLIN	3,240.00	07/24/12	08/30/17	54.00	540.00	540.00	0.00	MSRP
750	750 GOLDWOOD	4,905.00	07/24/12	08/30/17	81.75	817.50	817.50	0.00	MSRP
750	750 GOLDWOOD	6,107.20	07/24/12	08/30/17	101.79	1,017.70	1,017.70	0.00	MSRP
3107	FERNWOOD	5,205.00	07/24/12	08/30/17	86.75	867.50	867.50	0.00	MSRP
3107	FERNWOOD	5,693.00	07/24/12	08/30/17	94.88	949.00	949.00	0.00	MSRP
3107	FERNWOOD	5,698.46	07/24/12	08/30/17	94.97	949.96	949.96	0.00	MSRP
3806	TIOGA	7,436.35	07/24/12	08/30/17	123.94	1,239.35	1,239.35	0.00	MSRP
3806	TIOGA	2,970.00	07/24/12	08/30/17	49.50	495.00	495.00	0.00	MSRP
9910	HUSTEAD	5,254.00	07/24/12	08/30/17	87.57	875.50	875.50	0.00	MSRP
9910	HUSTEAD	3,135.00	07/24/12	08/30/17	52.25	522.50	522.50	0.00	MSRP
8011	KISKA	2,310.00	07/24/12	08/30/17	38.50	385.00	385.00	0.00	MSRP
2344	APPELTON	4,655.00	07/24/12	08/30/17	77.58	776.00	776.00	0.00	MSRP
2344	APPELTON	4,893.73	07/24/12	08/30/17	81.56	815.73	815.73	0.00	MSRP
2344	APPELTON	5,768.27	07/24/12	08/30/17	96.14	961.27	961.27	0.00	MSRP
3327	PACESETTER	5,507.00	07/31/12	09/06/17	91.78	1,009.78	1,009.78	0.00	MSRP
3327	PACESETTER	6,389.71	07/31/12	09/06/17	106.50	1,171.21	1,171.21	0.00	MSRP
4107	PRINGLE	5,205.00	07/31/12	09/06/17	86.75	954.25	954.25	0.00	MSRP
4107	PRINGLE	6,952.00	07/31/12	09/06/17	115.87	1,274.37	1,274.37	0.00	MSRP
4107	PRINGLE	5,342.75	07/31/12	09/06/17	89.05	979.30	979.30	0.00	MSRP
1512	HARBOR	8,140.00	07/31/12	09/06/17	135.67	1,492.17	1,492.17	0.00	MSRP
1512	HARBOR	774.00	07/31/12	09/06/17	12.90	141.90	141.90	0.00	MSRP
1512	HARBOR	6,430.49	07/31/12	09/06/17	107.17	1,179.16	1,179.16	0.00	MSRP
1446	FERNWOOD	8,764.25	07/31/12	09/06/17	146.07	1,606.82	1,606.82	0.00	MSRP
1446	FERNWOOD	6,850.00	07/31/12	09/06/17	114.17	1,255.67	1,255.67	0.00	MSRP
2514	CRADDOCK	5,673.50	07/31/12	09/06/17	94.56	1,040.06	1,040.06	0.00	MSRP
2514	CRADDOCK	5,139.40	07/31/12	09/06/17	85.66	942.06	942.06	0.00	MSRP
2514	CRADDOCK	4,893.73	07/31/12	09/06/17	81.56	897.29	897.29	0.00	MSRP
9505	SILVER FALLS	8,430.00	07/31/12	09/06/17	140.50	1,545.50	1,545.50	0.00	MSRP
9505	SILVER FALLS	6,000.00	07/31/12	09/06/17	100.00	1,100.00	1,100.00	0.00	MSRP
4311	CANADA	6,848.68	07/31/12	09/06/17	114.14	1,255.82	1,255.82	0.00	MSRP
622	KESLO	7,350.60	07/31/12	09/06/17	122.51	1,347.61	1,347.61	0.00	MSRP

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622	KESLO	8,819.05	07/31/12	09/06/17	146.98	1,617.03	1,617.03	0.00	MSRP
5006	Ivy	8,868.21	08/16/12	09/22/17	147.80	1,626.01	1,626.01	0.00	MSRP
5006	Ivy	6,604.00	08/16/12	09/22/17	110.07	1,210.57	1,210.57	0.00	MSRP
6840	Lucy	6,468.00	08/16/12	09/22/17	107.80	1,185.80	1,185.80	0.00	MSRP
6840	Lucy	5,673.01	08/16/12	09/22/17	94.55	1,040.06	1,040.06	0.00	MSRP
6840	Lucy	450.00	08/16/12	09/22/17	7.50	82.50	82.50	0.00	MSRP
1624	Heather Glen	7,336.43	08/16/12	09/22/17	122.27	1,345.20	1,345.20	0.00	MSRP
1624	Heather Glen	1,250.00	08/16/12	09/22/17	20.83	229.33	229.33	0.00	MSRP
1624	Heather Glen	7,360.00	08/16/12	09/22/17	122.67	1,349.17	1,349.17	0.00	MSRP
1220	Alaska	2,720.00	08/16/12	09/22/17	45.33	498.83	498.83	0.00	MSRP
1220	Alaska	5,445.00	08/16/12	09/22/17	90.75	998.25	998.25	0.00	MSRP
1220	Alaska	1,153.00	08/16/12	09/22/17	19.22	211.22	211.22	0.00	MSRP
1220	Alaska	5,209.74	08/16/12	09/22/17	86.83	955.07	955.07	0.00	MSRP
3014	Pennsylvania	5,992.50	08/16/12	09/22/17	99.88	1,098.38	1,098.38	0.00	MSRP
4524	Metropolitan	5,950.00	08/16/12	09/22/17	99.17	1,090.67	1,090.67	0.00	MSRP
4524	Metropolitan	4,138.90	08/16/12	09/22/17	68.98	758.88	758.88	0.00	MSRP
4524	Metropolitan	5,163.20	08/16/12	09/22/17	86.05	946.75	946.75	0.00	MSRP
5204	S MARSALIS	1,538.21	08/16/12	09/22/17	25.64	281.85	281.85	0.00	MSRP
5204	S MARSALIS	5,632.00	08/16/12	09/22/17	93.87	1,032.37	1,032.37	0.00	MSRP
5204	S MARSALIS	3,840.00	08/16/12	09/22/17	64.00	704.00	704.00	0.00	MSRP
9459	GLENGREEN	5,477.00	08/16/12	09/22/17	91.28	1,004.28	1,004.28	0.00	MSRP
9459	GLENGREEN	5,200.00	08/16/12	09/22/17	86.67	953.17	953.17	0.00	MSRP
9459	GLENGREEN	726.00	08/16/12	09/22/17	12.10	133.10	133.10	0.00	MSRP
9459	GLENGREEN	6,096.88	08/16/12	09/22/17	101.61	1,117.99	1,117.99	0.00	MSRP
2818	WILHURT	4,859.36	08/17/12	09/23/17	80.99	890.85	890.85	0.00	MSRP
2818	WILHURT	5,564.16	08/17/12	09/23/17	92.74	1,019.90	1,019.90	0.00	MSRP
2818	WILHURT	2,400.00	08/17/12	09/23/17	40.00	440.00	440.00	0.00	MSRP
3019	S EDGEFIELD	5,854.08	08/17/12	09/23/17	97.57	1,073.15	1,073.15	0.00	MSRP
3019	S EDGEFIELD	3,150.00	08/17/12	09/23/17	52.50	577.50	577.50	0.00	MSRP
3019	S EDGEFIELD	2,960.00	08/17/12	09/23/17	49.33	542.83	542.83	0.00	MSRP
3110	MARYLAND	3,045.00	08/17/12	09/23/17	50.75	558.25	558.25	0.00	MSRP
3110	MARYLAND	2,515.00	08/17/12	09/23/17	41.92	460.92	460.92	0.00	MSRP
3110	MARYLAND	6,568.63	08/17/12	09/23/17	109.48	1,204.11	1,204.11	0.00	MSRP
4919	RAMONA	2,587.00	08/17/12	09/23/17	43.12	474.12	474.12	0.00	MSRP
4919	RAMONA	3,000.00	08/17/12	09/23/17	50.00	550.00	550.00	0.00	MSRP
4919	RAMONA	5,135.76	08/17/12	09/23/17	85.60	941.36	941.36	0.00	MSRP
2414	Garden	93,400.00	10/21/11	10/21/31	389.17	70,439.20	4,670.04	65,769.16	RECON
3114	Madree	93,400.00	10/28/11	10/28/31	389.17	70,439.20	4,670.04	65,769.16	RECON
4319	Penelope	93,400.00	10/28/11	10/28/31	389.17	70,439.20	4,670.04	65,769.16	RECON
3403	Garden	93,400.00	10/28/11	10/28/31	389.17	70,439.20	4,670.04	65,769.16	RECON

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4533	Cherbourg	93,400.00	11/04/11	11/04/31	389.17	70,828.37	4,670.04	66,158.33	RECON
1510	Dalview	93,400.00	11/04/11	11/04/31	389.17	70,828.37	4,670.04	66,158.33	RECON
4016	Opal	93,400.00	11/04/11	11/04/31	389.17	70,828.37	4,670.04	66,158.33	RECON
350	Bonnie View	93,400.00	01/12/12	01/12/32	389.17	71,606.69	4,670.04	66,936.65	RECON
12130	Schroeder	93,400.00	01/12/12	01/12/32	389.17	71,606.69	4,670.04	66,936.65	RECON
4022	Ladale	93,400.00	01/12/12	01/12/32	389.17	71,606.69	4,670.04	66,936.65	RECON
2651	Moffat	93,400.00	02/07/12	02/07/32	389.17	71,995.86	4,670.04	67,325.82	RECON
2527	S Ewing	92,280.00	02/07/12	02/07/32	384.50	72,107.94	4,614.00	67,493.94	RECON
1502	Oakley	92,905.00	02/07/12	02/07/32	387.10	72,045.54	4,645.20	67,400.34	RECON
2619	Mike	93,400.00	02/07/12	02/07/32	389.17	71,995.86	4,670.04	67,325.82	RECON
12105	Oberlin	93,400.00	02/07/12	02/07/32	389.17	71,995.86	4,670.04	67,325.82	RECON
1727	Garza	93,400.00	02/07/12	02/07/32	389.17	71,995.86	4,670.04	67,325.82	RECON
2723	Burger	93,400.00	03/09/12	03/09/32	389.17	72,385.02	4,670.04	67,714.98	RECON
6365	Denham	93,400.00	03/09/12	03/09/32	389.17	72,385.02	4,670.04	67,714.98	RECON
3202	Bill Harrod	93,400.00	03/09/12	03/09/32	389.17	72,385.02	4,670.04	67,714.98	RECON
1918	W 10th	93,400.00	03/09/12	03/09/32	389.17	72,385.02	4,670.04	67,714.98	RECON
541	Hatton	93,400.00	03/09/12	03/09/32	389.17	72,385.02	4,670.04	67,714.98	RECON
231	red Wing	93,400.00	03/30/12	03/30/32	389.17	72,385.02	4,670.04	67,714.98	RECON
3301	Chihuahua	93,400.00	03/30/12	03/30/32	389.17	72,385.02	4,670.04	67,714.98	RECON
2439	Vagas	93,400.00	03/30/12	03/30/32	389.17	72,385.02	4,670.04	67,714.98	RECON
3160	Nadina	103,000.00	04/20/12	04/20/32	429.17	71,814.19	5,150.04	66,664.15	RECON
3612	S Fitzhugh	103,000.00	04/20/12	04/20/32	429.17	71,814.19	5,150.04	66,664.15	RECON
2703	Modree	103,000.00	04/20/12	04/20/32	429.17	71,814.19	5,150.04	66,664.15	RECON
2906	Alpine	103,000.00	04/20/12	04/20/32	429.17	71,814.19	5,150.04	66,664.15	RECON
1343	Barry	103,000.00	04/20/12	04/20/32	429.17	71,814.19	5,150.04	66,664.15	RECON
5317	Goodman	103,000.00	04/20/12	04/20/32	429.17	71,814.19	5,150.04	66,664.15	RECON
3918	Vineyard	103,000.00	04/20/12	04/20/32	429.17	71,814.19	5,150.04	66,664.15	RECON
10141	Oakwood	103,000.00	05/21/12	05/21/32	429.17	72,203.35	5,150.04	67,053.31	RECON
1434	Claude	103,000.00	05/21/12	05/21/32	429.17	72,203.35	5,150.04	67,053.31	RECON
2822	Dusk Ln	25,000.00	01/09/12	01/09/22	208.34	14,832.96	2,500.08	12,332.88	MAP
4112	Tram Dr	25,000.00	01/11/12	01/11/22	208.34	14,832.96	2,500.08	12,332.88	MAP
2519	Poinsettia Dr	10,000.00	01/12/12	01/12/17	166.67	666.59	666.59	0.00	MAP
8214	Clarkview	25,000.00	01/17/12	01/17/22	208.34	14,832.96	2,500.08	12,332.88	MAP
2003	Dancilff Dr	10,000.00	01/19/12	01/19/17	166.67	666.59	666.59	0.00	MAP
3328	Light Pointe Drive	25,000.00	01/20/12	01/20/22	208.34	14,832.96	2,500.08	12,332.88	MAP
10019	Brockbank Dr	10,000.00	01/20/12	01/20/17	166.67	666.59	666.59	0.00	MAP
2336	John McCoy Dr	10,000.00	01/27/12	01/27/17	166.67	666.59	666.59	0.00	MAP
908	S Brighton Ave	10,000.00	01/30/12	01/30/17	166.67	666.59	666.59	0.00	MAP
2438	Gibbs Williams	10,000.00	01/31/12	01/31/17	166.67	666.59	666.59	0.00	MAP
3026	Poinsettia Dr	10,000.00	01/31/12	01/31/17	166.67	666.59	666.59	0.00	MAP

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6503	Lighthouse Way	10,000.00	01/31/12	01/31/17	166.67	666.59	666.59	0.00	MAP
1413	Wright	10,000.00	01/31/12	01/31/17	166.67	666.59	666.59	0.00	MAP
4431	Lashley	10,000.00	01/31/12	01/31/17	166.67	666.59	666.59	0.00	MAP
7615	Blossom Lane	10,000.00	02/08/12	02/08/17	166.67	666.59	666.59	0.00	MAP
2835	Colt Ln	25,000.00	02/10/12	02/10/22	208.34	13,541.30	2,500.08	11,041.22	MAP
4210	Kushla Ave	10,000.00	02/10/12	02/10/17	166.67	666.59	666.59	0.00	MAP
1408	Meibourne	10,000.00	02/10/12	02/10/17	166.67	666.59	666.59	0.00	MAP
3650	Darby	25,000.00	02/14/12	02/14/22	208.34	13,541.30	2,500.08	11,041.22	MAP
1103	W Illinois	10,000.00	02/15/12	02/15/17	166.67	3,416.38	3,416.38	0.00	MAP
6645	Autumn Woods Tr	10,000.00	02/16/12	02/16/17	166.67	3,416.38	3,416.38	0.00	MAP
3322	Shining Light Tr	10,000.00	02/17/12	02/17/17	166.67	3,416.38	3,416.38	0.00	MAP
8238	Clarkview	25,000.00	02/21/12	02/21/22	208.34	13,541.30	2,500.08	11,041.22	MAP
6607	Cattle Drive	25,000.00	02/23/12	02/23/22	208.34	13,541.30	2,500.08	11,041.22	MAP
13722	Creek Crossing	25,000.00	02/23/12	02/23/22	208.34	13,541.30	2,500.08	11,041.22	MAP
3714	Middlefield	10,000.00	02/24/12	02/24/17	166.67	3,416.38	3,416.38	0.00	MAP
912	W Saner	10,000.00	02/28/12	02/28/17	166.67	3,416.38	3,416.38	0.00	MAP
2120	Blue Bayou	25,000.00	02/28/12	02/28/22	208.34	13,541.30	2,500.08	11,041.22	MAP
557	Kirwood	10,000.00	02/29/12	2/29/17	166.67	3,416.38	3,416.38	0.00	MAP
1802	Wilbur	10,000.00	02/29/12	2/29/17	166.67	3,416.38	3,416.38	0.00	MAP
3422	Charolais	25,000.00	03/02/12	03/02/22	208.34	13,749.64	2,500.08	11,249.56	MAP
2127	Red Chute	25,000.00	03/06/12	03/06/22	208.34	13,749.64	2,500.08	11,249.56	MAP
616	S Barnett	10,000.00	03/08/12	03/08/17	166.67	3,416.38	3,416.38	0.00	MAP
11412	Gatewood	10,000.00	03/08/12	03/08/17	166.67	3,416.38	3,416.38	0.00	MAP
2116	Blue Bayou	25,000.00	03/08/12	03/08/22	208.34	13,749.64	2,500.08	11,249.56	MAP
2123	Red Chute	25,000.00	03/12/12	03/12/22	208.34	13,749.64	2,500.08	11,249.56	MAP
13714	Creek Crossing	25,000.00	03/12/12	03/12/22	208.34	13,749.64	2,500.08	11,249.56	MAP
9711	Whistler	25,000.00	03/13/12	03/13/22	208.34	13,749.64	2,500.08	11,249.56	MAP
2154	W Amherst	25,000.00	03/14/12	03/14/22	208.34	13,749.64	2,500.08	11,249.56	MAP
7355	Cave	10,000.00	03/14/12	03/14/17	166.67	3,416.38	3,416.38	0.00	MAP
10622	Grove Oaks	10,000.00	03/20/12	03/20/17	166.67	3,416.38	3,416.38	0.00	MAP
6549	Compass Ridge	25,000.00	03/21/12	03/21/22	208.34	13,749.64	2,500.08	11,249.56	MAP
2115	Blue Bayou	25,000.00	03/23/12	03/23/22	208.34	13,749.64	2,500.08	11,249.56	MAP
3406	Charolais	25,000.00	03/23/12	03/23/22	208.34	13,749.64	2,500.08	11,249.56	MAP
562	Neomi Ave	10,000.00	03/28/12	03/28/17	166.67	3,416.38	3,416.38	0.00	MAP
13718	Creek Crossing	25,000.00	03/28/12	03/28/22	208.34	13,749.64	2,500.08	11,249.56	MAP
3216	Spikerush	25,000.00	03/28/12	03/28/22	208.34	13,749.64	2,500.08	11,249.56	MAP
3415	Santa Gertrudis	25,000.00	03/29/12	03/29/22	208.34	13,749.64	2,500.08	11,249.56	MAP
10731	Alleghany	10,000.00	03/29/12	03/29/17	166.67	3,416.38	3,416.38	0.00	MAP
2222	Upcreek	25,000.00	03/29/12	03/29/22	208.34	13,749.64	2,500.08	11,249.56	MAP
2103	Red Chute	25,000.00	03/29/12	03/29/22	208.34	13,749.64	2,500.08	11,249.56	MAP

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3333	Guiding Light	10,000.00	03/30/12	03/30/17	166.67	3,416.38	3,416.38	0.00	MAP
2234	Upcreek	25,000.00	03/30/12	03/30/22	208.34	13,749.64	2,500.08	11,249.56	MAP
2203	Blue Bayou	25,000.00	03/30/12	03/30/22	208.34	13,749.64	2,500.08	11,249.56	MAP
3824	Tumble Ridge	25,000.00	03/30/12	03/30/22	208.34	13,749.64	2,500.08	11,249.56	MAP
804	W Red Bird	10,000.00	04/02/12	04/02/17	166.67	3,416.38	3,416.38	0.00	MAP
2127	Blue Bayou	25,000.00	04/02/12	04/02/22	208.34	13,957.98	2,500.08	11,457.90	MAP
6615	Cattle Drive	25,000.00	04/09/12	04/09/22	208.34	13,957.98	2,500.08	11,457.90	MAP
3335	Shining Light Tr	25,000.00	04/09/12	04/09/22	208.34	13,957.98	2,500.08	11,457.90	MAP
2364	Inadale	10,000.00	04/09/12	04/09/17	166.67	3,416.38	3,416.38	0.00	MAP
9423	Sophora	10,000.00	04/10/12	04/10/17	166.67	3,416.38	3,416.38	0.00	MAP
2833	Dusk Ln	25,000.00	04/17/12	04/17/22	208.34	13,957.98	2,500.08	11,457.90	MAP
2124	Red Chute	25,000.00	04/18/12	04/18/22	208.34	13,957.98	2,500.08	11,457.90	MAP
6627	Cattle Drive	25,000.00	04/23/12	04/23/22	208.34	13,957.98	2,500.08	11,457.90	MAP
2135	Red Chute	25,000.00	04/24/12	04/24/22	208.34	13,957.98	2,500.08	11,457.90	MAP
2207	Blue Bayou	25,000.00	04/25/12	04/25/22	208.34	13,957.98	2,500.08	11,457.90	MAP
2450	Southwood	10,000.00	04/27/12	04/27/17	166.67	3,416.38	3,416.38	0.00	MAP
3702	Dunhaven	10,000.00	04/27/12	04/27/17	166.67	3,416.38	3,416.38	0.00	MAP
922	South Edgefield	10,000.00	04/27/12	04/27/17	166.67	3,416.38	3,416.38	0.00	MAP
4028	Esmalda Dr	25,000.00	04/27/12	04/27/22	208.34	13,957.98	2,500.08	11,457.90	MAP
951	Fernciff Trail	10,000.00	04/30/12	04/30/17	166.67	3,416.38	3,416.38	0.00	MAP
3025	Klondike	10,000.00	04/30/12	04/30/17	166.67	3,416.38	3,416.38	0.00	MAP
1724	Shaw	25,000.00	04/30/12	04/30/22	208.34	13,957.98	2,500.08	11,457.90	MAP
1730	Shaw	25,000.00	04/30/12	04/30/22	208.34	13,957.98	2,500.08	11,457.90	MAP
2104	Blue Bayou	25,000.00	05/02/12	05/02/22	208.34	14,166.32	2,500.08	11,666.24	MAP
2103	Coelum	25,000.00	05/02/12	05/02/22	208.34	14,166.32	2,500.08	11,666.24	MAP
3223	Emmett	10,000.00	05/02/12	05/02/17	166.67	3,416.38	3,416.38	0.00	MAP
5648	Marblehead	10,000.00	05/02/12	05/02/17	166.67	3,416.38	3,416.38	0.00	MAP
3327	Light Pointe Drive	25,000.00	05/07/12	05/07/22	208.34	14,166.32	2,500.08	11,666.24	MAP
4026	Ivanhoe	25,000.00	05/08/12	05/08/22	208.34	14,166.32	2,500.08	11,666.24	MAP
723	Green Castle	10,000.00	05/09/12	05/09/17	166.67	3,416.38	3,416.38	0.00	MAP
2112	Coelum	25,000.00	05/09/12	05/09/22	208.34	14,166.32	2,500.08	11,666.24	MAP
2523	Brandon	10,000.00	05/10/12	05/10/17	166.67	3,416.38	3,416.38	0.00	MAP
2351	Kings Rd	10,000.00	05/11/12	05/11/17	166.67	3,416.38	3,416.38	0.00	MAP
8206	Clarkview Dr.	25,000.00	05/11/12	05/11/22	208.34	14,166.32	2,500.08	11,666.24	MAP
2402	Fernwick	10,000.00	05/11/12	05/11/17	166.67	3,416.38	3,416.38	0.00	MAP
4823	Baldwin	25,000.00	05/14/12	05/14/22	208.34	14,166.32	2,500.08	11,666.24	MAP
2221	San Pablo	10,000.00	05/14/12	05/14/17	166.67	3,416.38	3,416.38	0.00	MAP
2030	Hollow Creek	25,000.00	05/14/12	05/14/22	208.34	14,166.32	2,500.08	11,666.24	MAP
2640	Rolinda Dr	10,000.00	05/17/12	05/17/17	166.67	3,416.38	3,416.38	0.00	MAP
2236	Vine	25,000.00	05/18/12	05/18/22	208.34	14,166.32	2,500.08	11,666.24	MAP

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3407	Santa Gertrudis	25,000.00	05/18/12	05/18/22	208.34	14,166.32	2,500.08	11,666.24	MAP
13545	Shortleaf	25,000.00	05/24/12	05/24/22	208.34	14,166.32	2,500.08	11,666.24	MAP
2001	Wild Creek Court	25,000.00	05/24/12	05/24/22	208.34	14,166.32	2,500.08	11,666.24	MAP
13806	Creek Crossing	25,000.00	05/25/12	05/25/22	208.34	14,166.32	2,500.08	11,666.24	MAP
1911	Dennison	25,000.00	05/30/12	05/30/22	208.34	14,166.32	2,500.08	11,666.24	MAP
6647	Cattle Drive	25,000.00	05/31/12	05/31/22	208.34	14,166.32	2,500.08	11,666.24	MAP
3654	Darby	25,000.00	05/31/12	05/31/22	208.34	14,166.32	2,500.08	11,666.24	MAP
2527	Dunloe Ave	10,000.00	06/01/12	06/01/17	166.67	3,416.38	3,416.38	0.00	MAP
2027	Angelina Dr	25,000.00	06/01/12	06/01/22	208.34	14,374.66	2,500.08	11,874.58	MAP
3414	Charolais	25,000.00	06/01/12	06/01/22	208.34	14,374.66	2,500.08	11,874.58	MAP
2823	Colt Ln	25,000.00	06/04/12	06/04/22	208.34	14,374.66	2,500.08	11,874.58	MAP
3418	Charolais	25,000.00	06/05/12	06/05/22	208.34	14,374.66	2,500.08	11,874.58	MAP
3646	Darby	25,000.00	06/18/12	06/18/22	208.34	14,374.66	2,500.08	11,874.58	MAP
1923	Life Ave	25,000.00	06/21/12	06/21/22	208.34	14,374.66	2,500.08	11,874.58	MAP
3419	Santa Gertrudis	25,000.00	06/22/12	06/22/22	208.34	14,374.66	2,500.08	11,874.58	MAP
6630	Cool Morn Dr	25,000.00	06/22/12	06/22/22	208.34	14,374.66	2,500.08	11,874.58	MAP
5326	Bexar St	25,000.00	06/22/12	06/22/22	208.34	14,374.66	2,500.08	11,874.58	MAP
4735	Baldwin	25,000.00	06/27/12	06/27/22	208.34	14,374.66	2,500.08	11,874.58	MAP
3336	Light Pointe Drive	25,000.00	06/27/12	06/27/22	208.34	14,374.66	2,500.08	11,874.58	MAP
3627	Penelope St	25,000.00	06/27/12	06/27/22	208.34	14,374.66	2,500.08	11,874.58	MAP
3718	Penelope St	25,000.00	06/27/12	06/27/22	208.34	14,374.66	2,500.08	11,874.58	MAP
2202	Red Chute	25,000.00	07/05/12	07/05/22	208.34	14,583.00	2,500.08	12,082.92	MAP
7325	Ashcrest	10,000.00	07/05/12	07/05/17	166.67	3,416.38	3,416.38	0.00	MAP
1818	Pueblo St	25,000.00	07/19/12	07/19/22	208.34	14,583.00	2,500.08	12,082.92	MAP
6663	Cool Morn Dr	25,000.00	07/20/12	07/20/22	208.34	14,583.00	2,500.08	12,082.92	MAP
6320	Parkstone Way	25,000.00	07/20/12	07/20/22	208.34	14,583.00	2,500.08	12,082.92	MAP
1816	Nomas	25,000.00	07/20/12	07/20/22	208.34	14,583.00	2,500.08	12,082.92	MAP
1846	Homeland	25,000.00	07/20/12	07/20/22	208.34	14,583.00	2,500.08	12,082.92	MAP
3807	Jamaica St	25,000.00	07/23/12	07/23/22	208.34	14,583.00	2,500.08	12,082.92	MAP
3715	Metropolitan Ave	25,000.00	07/23/12	07/23/22	208.34	14,583.00	2,500.08	12,082.92	MAP
3106	Lenway	25,000.00	07/24/12	07/24/22	208.34	14,583.00	2,500.08	12,082.92	MAP
4507	Jamaica St	25,000.00	07/25/12	07/25/22	208.34	14,583.00	2,500.08	12,082.92	MAP
4705	Jamaica St	25,000.00	07/27/12	07/27/22	208.34	14,583.00	2,500.08	12,082.92	MAP
1835	Gallagher St.	25,000.00	07/27/12	07/27/22	208.34	14,583.00	2,500.08	12,082.92	MAP
4620	Baldwin	25,000.00	08/01/12	08/01/22	208.34	14,791.34	2,500.08	12,291.26	MAP
13541	Shortleaf	25,000.00	08/06/12	08/06/22	208.34	14,791.34	2,500.08	12,291.26	MAP
3614	Vilbig	25,000.00	08/09/12	08/09/22	208.34	14,791.34	2,500.08	12,291.26	MAP
6611	Cattle Drive	25,000.00	08/23/12	08/23/22	208.34	14,791.34	2,500.08	12,291.26	MAP
8619	Cedar Post Ct	25,000.00	08/31/12	08/31/22	208.34	14,791.34	2,500.08	12,291.26	MAP
1973	Pueblo St	25,000.00	09/06/12	09/06/22	208.34	14,999.68	2,500.08	12,499.60	MAP

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1331	S Fitzhugh	25,000.00	09/11/12	09/11/22	208.34	14,999.68	2,500.08	12,499.60	MAP
8626	Cedar Post Ct	25,000.00	09/14/12	09/14/22	208.34	14,999.68	2,500.08	12,499.60	MAP
3427	Charolais	51,847.50	02/02/12	02/02/27	288.05	36,004.75	3,456.60	32,548.15	NSP
3460	Brahma	46,001.81	02/20/12	02/20/27	255.57	31,945.46	3,066.84	28,878.62	NSP
3411	Charolais	43,649.50	03/02/12	03/02/27	242.50	30,554.50	2,910.00	27,644.50	NSP
3468	Brahma	43,842.44	03/30/12	03/30/27	243.57	30,689.66	2,922.84	27,766.82	NSP
9711	Whistler	71,000.00	04/09/12	04/09/22	394.45	50,094.15	4,733.40	45,360.75	NSP
2236	Vine	70,000.00	04/30/12	04/30/22	388.89	49,388.83	4,666.68	44,722.15	NSP
2607	Exline	95,000.00	05/11/12	05/11/22	527.48	67,571.04	6,329.76	61,241.28	NSP
3634	Brahma	94,000.00	05/30/12	05/30/22	522.23	66,844.04	6,266.76	60,577.28	NSP
1427	Hidden Valley	99,000.00	06/22/12	06/22/22	550.00	70,950.00	6,600.00	64,350.00	NSP
1520	Sax Leigh	92,000.00	06/29/12	06/29/27	511.12	65,932.88	6,133.44	59,799.44	NSP
2119	Blue Bayou	15,600.00	01/25/12	01/25/17	260.00	1,040.00	1,040.00	0.00	CHDO
3438	Charolais	10,000.00	01/05/12	01/05/17	166.67	666.48	666.48	0.00	CHDO
6644	Leaning Oaks	10,000.00	01/06/12	01/06/17	166.67	666.48	666.48	0.00	CHDO
3360	Mojave	10,000.00	01/06/12	01/06/17	166.67	666.48	666.48	0.00	CHDO
3446	Santa Gertrudis	10,000.00	01/10/12	01/10/17	166.67	666.48	666.48	0.00	CHDO
3210	Buckskin	10,000.00	01/13/12	01/13/17	166.67	666.48	666.48	0.00	CHDO
3231	Buckskin	10,000.00	01/13/12	01/13/17	166.67	666.48	666.48	0.00	CHDO
13717	Creek Crossing	15,600.00	01/13/12	01/13/17	260.00	1,040.00	1,040.00	0.00	CHDO
2104	Red Chute	15,600.00	01/20/12	01/20/17	260.00	1,040.00	1,040.00	0.00	CHDO
3243	Buckskin	10,000.00	01/30/12	01/30/17	166.67	666.48	666.48	0.00	CHDO
6626	Cool Morn	10,000.00	01/31/12	01/31/17	166.67	666.48	666.48	0.00	CHDO
6658	Cool Morn	10,000.00	01/31/12	01/31/17	166.67	666.48	666.48	0.00	CHDO
6662	Cool Morn	10,000.00	01/31/12	01/31/17	166.67	666.48	666.48	0.00	CHDO
13730	Creek Crossing	15,600.00	01/31/12	01/31/17	260.00	1,040.00	1,040.00	0.00	CHDO
13814	Creek Crossing	15,600.00	01/31/12	01/31/17	260.00	1,040.00	1,040.00	0.00	CHDO
13818	Creek Crossing	15,600.00	01/31/12	01/31/17	260.00	1,040.00	1,040.00	0.00	CHDO
2107	Blue Bayou	15,600.00	02/02/12	02/02/17	260.00	1,300.00	1,300.00	0.00	CHDO
3452	Brahma	10,000.00	02/02/12	02/02/17	166.67	833.15	833.15	0.00	CHDO
3402	Mojave	10,000.00	02/03/12	02/03/17	166.67	833.15	833.15	0.00	CHDO
2111	Blue Bayou	15,600.00	02/06/12	02/06/17	260.00	1,300.00	1,300.00	0.00	CHDO
2112	Blue Bayou	15,600.00	02/06/12	02/06/17	260.00	1,300.00	1,300.00	0.00	CHDO
3348	Mojave	10,000.00	02/06/12	02/06/17	166.67	833.15	833.15	0.00	CHDO
2112	Red Chute	15,600.00	02/06/12	02/06/17	260.00	1,300.00	1,300.00	0.00	CHDO
2107	Red Chute	15,600.00	02/07/12	02/07/17	260.00	1,300.00	1,300.00	0.00	CHDO
2111	Red Chute	15,600.00	02/07/12	02/07/17	260.00	1,300.00	1,300.00	0.00	CHDO
3212	Spikerush	10,000.00	02/07/12	02/07/17	166.67	833.15	833.15	0.00	CHDO
3235	Buckskin	10,000.00	02/08/12	02/08/17	166.67	333.15	333.15	0.00	CHDO
13710	Creek Crossing	15,600.00	02/10/12	02/10/17	260.00	1,300.00	1,300.00	0.00	CHDO

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3239	Buckskin	10,000.00	02/21/12	02/21/17	166.67	833.15	833.15	0.00	CHDO
13822	Creek Crossing	15,600.00	02/21/12	02/21/17	260.00	1,300.00	1,300.00	0.00	CHDO
3224	Spikerush	10,000.00	02/21/12	02/21/17	166.67	833.15	833.15	0.00	CHDO
13722	Creek Crossing	15,600.00	02/22/12	02/22/17	260.00	1,300.00	1,300.00	0.00	CHDO
6674	Cool Morn	10,000.00	02/23/12	02/23/17	166.67	833.15	833.15	0.00	CHDO
2120	Blue Bayou	15,600.00	02/28/12	02/28/17	260.00	1,300.00	1,300.00	0.00	CHDO
6622	Cool Morn	10,000.00	02/29/12	2/29/2017	166.67	833.15	833.15	0.00	CHDO
6670	Cool Morn	10,000.00	03/06/12	03/06/17	166.67	999.82	999.82	0.00	CHDO
2127	Red Chute	15,600.00	03/06/12	03/06/17	260.00	1,560.00	1,560.00	0.00	CHDO
2103	Blue Bayou	15,600.00	03/07/12	03/07/17	260.00	1,560.00	1,560.00	0.00	CHDO
2116	Blue Bayou	15,600.00	03/08/12	03/08/17	260.00	1,560.00	1,560.00	0.00	CHDO
13714	Creek Crossing	15,600.00	03/12/12	3/12/2017	260.00	1,560.00	1,560.00	0.00	CHDO
13721	Creek Crossing	15,600.00	03/12/12	03/12/17	260.00	1,560.00	1,560.00	0.00	CHDO
2123	Red Chute	15,600.00	03/12/12	03/12/17	260.00	1,560.00	1,560.00	0.00	CHDO
3314	Tioga	10,000.00	03/15/12	03/15/17	166.67	999.82	999.82	0.00	CHDO
2119	Red Chute	15,600.00	03/27/12	03/27/17	260.00	1,560.00	1,560.00	0.00	CHDO
13718	Creek Crossing	15,600.00	03/28/12	03/27/17	260.00	1,560.00	1,560.00	0.00	CHDO
3824	Tumble Creek	12,500.00	03/30/12	03/31/17	208.34	2,291.34	2,291.34	0.00	CHDO
13826	Creek Crossing	15,600.00	03/30/12	03/30/17	260.00	1,560.00	1,560.00	0.00	CHDO
2124	Red Chute	15,600.00	04/18/12	04/18/17	260.00	1,820.00	1,820.00	0.00	CHDO
4028	Esmalda Dr	12,500.00	04/27/12	04/27/17	208.34	957.98	957.98	0.00	CHDO
3118	Lenway	62,024.79	05/02/12	05/02/27	344.59	44,106.11	4,135.08	39,971.03	CHDO
3654	Darby	12,500.00	05/31/12	05/31/17	260.00	800.00	800.00	0.00	CHDO
3646	Darby	12,500.00	05/31/12	05/31/17	208.34	1,459.68	1,459.68	0.00	CHDO
2027	Angelina Dr	31,320.00	06/01/12	06/01/22	260.25	18,047.25	3,123.00	14,924.25	CHDO
3227	Buckskin	10,000.00	06/18/12	06/18/17	166.67	1,499.83	1,499.83	0.00	CHDO
13726	Creek Crossing	15,600.00	07/02/12	07/02/17	260.00	2,600.00	2,600.00	0.00	CHDO
2120	Red Chute	15,600.00	07/03/12	07/03/17	260.00	2,600.00	2,600.00	0.00	CHDO
3106	Lenway	62,024.79	07/24/12	07/27/27	344.59	44,795.29	4,135.08	40,660.21	CHDO
1835	Gallagher St.	31,230.00	07/27/12	07/27/22	260.25	18,217.48	3,123.00	15,094.48	CHDO
2711	Silk Wood	7,760.92	08/28/12	08/28/17	129.35	1,422.77	1,422.77	0.00	CHDO
8619	Cedar Post Ct	12,500.00	08/31/12	08/31/17	208.34	2,291.34	2,291.34	0.00	CHDO
120	Cliff Heights	10,344.83	09/07/12	09/07/17	172.42	2,068.67	2,068.67	0.00	CHDO
258	Cliff Heights	10,344.83	09/10/12	09/10/17	172.42	2,068.67	2,068.67	0.00	CHDO
8616	Cedar Post Ct	12,500.00	09/14/12	09/14/17	208.34	2,499.68	2,499.68	0.00	CHDO
8626	Cedar Post Ct	12,500.00	09/14/12	09/14/17	208.34	2,499.68	2,499.68	0.00	CHDO
8630	Cedar Post Ct	12,500.00	09/20/12	09/20/17	208.34	2,499.68	2,499.68	0.00	CHDO
4835	Silver	33,660.94	09/20/12	09/20/22	280.51	20,196.46	3,366.12	16,830.34	CHDO
112	Cliff Heights	10,344.83	09/21/12	09/21/17	172.42	2,068.67	2,068.67	0.00	CHDO

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116	Cliff Heights	10,344.83	09/21/12	09/21/17	172.42	2,068.67	2,068.67	0.00	CHDO
245	Cliff Heights	10,344.83	09/21/12	09/21/17	172.42	2,068.67	2,068.67	0.00	CHDO
2717	Silk Wood	7,760.92	09/30/12	09/30/17	129.35	1,552.12	1,552.12	0.00	CHDO
4515	Live Oak	927,140.59	07/14/11	12/31/29	4,176.31	664,033.06	50,115.72	613,917.34	CHDO
6430	Baraboo	3,360.00	10/24/2012	11/30/17	56.00	1,344.00	672.00	672.00	MSRP
6430	Baraboo	6,676.32	10/24/2012	11/30/17	111.27	2,670.60	1,335.24	1,335.36	MSRP
4605	Colwick	3,905.00	10/24/2012	11/30/17	65.08	1,562.12	780.96	781.16	MSRP
4605	Colwick	6,392.78	10/24/2012	11/30/17	106.55	2,556.98	1,278.60	1,278.38	MSRP
4605	Colwick	6,300.00	10/24/2012	11/30/17	105.00	2,520.00	1,260.00	1,260.00	MSRP
2646	Wilton	7,900.00	10/24/2012	11/30/17	131.67	3,159.88	1,580.04	1,579.84	MSRP
2646	Wilton	5,366.25	10/24/2012	11/30/17	89.44	2,146.41	1,073.28	1,073.13	MSRP
2646	Wilton	4,050.00	10/24/2012	11/30/17	67.50	1,620.00	810.00	810.00	MSRP
3508	S. Ewing	6,570.00	10/24/2012	11/30/17	109.50	2,628.00	1,314.00	1,314.00	MSRP
3508	S. Ewing	3,520.00	10/24/2012	11/30/17	58.67	1,407.88	704.04	703.84	MSRP
3508	S. Ewing	7,060.50	10/24/2012	11/30/17	117.68	2,824.02	1,412.16	1,411.86	MSRP
5171	Ivy	6,079.80	10/24/2012	11/30/17	101.33	2,431.92	1,215.96	1,215.96	MSRP
5171	Ivy	2,560.00	10/24/2012	11/30/17	42.67	1,023.88	512.04	511.84	MSRP
5171	Ivy	5,039.00	10/24/2012	11/30/17	83.98	2,015.72	1,007.76	1,007.96	MSRP
4852	Haas	3,060.00	10/24/2012	11/30/17	51.00	1,224.00	612.00	612.00	MSRP
4852	Haas	6,158.00	10/24/2012	11/30/17	102.63	2,463.32	1,231.56	1,231.76	MSRP
4852	Haas	5,861.40	10/24/2012	11/30/17	97.69	2,344.56	1,172.28	1,172.28	MSRP
1933	Yucca	6,678.94	10/24/2012	11/30/17	111.32	2,671.42	1,335.84	1,335.58	MSRP
1933	Yucca	5,789.00	10/24/2012	11/30/17	96.48	2,315.72	1,157.76	1,157.96	MSRP
1933	Yucca	5,032.00	10/24/2012	11/30/17	83.87	2,012.68	1,006.44	1,006.24	MSRP
4641	Hedgdon	6,320.52	10/24/2012	11/30/17	105.34	2,528.28	1,264.08	1,264.20	MSRP
4641	Hedgdon	4,889.89	10/24/2012	11/30/17	81.50	1,955.89	978.00	977.89	MSRP
4641	Hedgdon	3,480.00	10/24/2012	11/30/17	58.00	1,392.00	696.00	696.00	MSRP
6539	Gentle River	6,864.88	10/24/2012	11/30/17	114.41	2,746.12	1,372.92	1,373.20	MSRP
6119	Misty Wood	3,880.00	10/25/2012	11/30/17	56.33	1,852.12	675.96	1,176.16	MSRP
6119	Misty Wood	1,221.00	10/25/2012	11/30/17	20.35	488.40	244.20	244.20	MSRP
6119	Misty Wood	7,123.00	10/25/2012	11/30/17	118.72	2,849.08	1,424.64	1,424.44	MSRP
6119	Misty Wood	5,275.55	10/25/2012	11/30/17	87.93	2,110.07	1,055.16	1,054.91	MSRP
1602	Fordham	5,131.02	10/25/2012	11/30/17	85.52	2,052.30	1,026.24	1,026.06	MSRP
1602	Fordham	6,073.90	10/25/2012	11/30/17	101.23	2,429.62	1,214.76	1,214.86	MSRP
6539	Godfrey	6,048.67	10/25/2012	11/30/17	100.81	2,419.51	1,209.72	1,209.79	MSRP
6539	Godfrey	1,300.00	10/25/2012	11/30/17	21.67	519.88	260.04	259.84	MSRP
6539	Godfrey	5,040.00	10/25/2012	11/30/17	84.00	2,016.00	1,008.00	1,008.00	MSRP
3770	McLarty	5,890.00	10/25/2012	11/30/17	98.17	2,355.88	1,178.04	1,177.84	MSRP
3770	McLarty	4,694.47	10/25/2012	11/30/17	78.24	1,877.83	938.88	938.95	MSRP
627	Dogwood	6,075.50	10/25/2012	11/30/17	101.26	2,430.14	1,215.12	1,215.02	MSRP

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627	Dogwood	4,026.40	10/25/2012	11/30/17	67.11	1,610.44	805.32	805.12	MSRP
627	Dogwood	6,560.00	10/25/2012	11/30/17	109.33	2,624.12	1,311.96	1,312.16	MSRP
2347	Vegas	3,419.00	10/25/2012	11/30/17	56.98	1,367.72	683.76	683.96	MSRP
2347	Vegas	4,759.00	10/25/2012	11/30/17	79.32	1,903.48	951.84	951.64	MSRP
2347	Vegas	2,015.00	10/25/2012	11/30/17	33.58	806.12	402.96	403.16	MSRP
2609	Garapan	5,858.00	10/25/2012	11/30/17	97.63	2,343.32	1,171.56	1,171.76	MSRP
2609	Garapan	4,717.50	10/25/2012	11/30/17	78.63	1,886.82	943.56	943.26	MSRP
2609	Garapan	6,644.64	10/25/2012	11/30/17	78.63	3,813.96	943.56	2,870.40	MSRP
2628	Almeada	5,372.00	10/25/2012	11/30/17	110.74	1,385.36	1,328.88	56.48	MSRP
2628	Almeada	2,700.00	10/25/2012	11/30/17	89.53	103.63	447.65	-344.02	MSRP
2628	Almeada	9,155.00	10/25/2012	11/30/17	152.58	3,662.12	1,830.96	1,831.16	MSRP
10030	Checota	7,395.00	10/25/2012	11/30/17	123.25	2,958.00	1,479.00	1,479.00	MSRP
10030	Checota	2,840.00	10/25/2012	11/30/17	47.33	1,136.12	567.96	568.16	MSRP
10030	Checota	6,188.00	10/25/2012	11/30/17	103.13	2,475.32	1,237.56	1,237.76	MSRP
7232	Embassy	5,649.96	11/20/12	12/26/17	94.17	2,259.84	1,130.04	1,129.80	MSRP
7232	Embassy	5,205.00	11/20/12	12/26/17	86.75	2,082.00	1,041.00	1,041.00	MSRP
7232	Embassy	2,955.00	11/20/12	12/26/17	49.25	1,182.00	591.00	591.00	MSRP
7232	Embassy	2,140.00	11/20/12	12/26/17	35.67	855.88	428.04	427.84	MSRP
7308	Barney	3,875.00	11/20/12	12/26/17	64.58	1,550.12	774.96	775.16	MSRP
7308	Barney	1,350.00	11/20/12	12/26/17	22.50	540.00	270.00	270.00	MSRP
7308	Barney	7,218.81	11/20/12	12/26/17	120.31	2,887.65	1,443.72	1,443.93	MSRP
1002	Winters	7,899.16	11/20/12	12/26/17	131.65	3,159.76	1,579.80	1,579.96	MSRP
1002	Winters	2,710.00	11/20/12	12/26/17	45.17	1,083.88	542.04	541.84	MSRP
1002	Winters	6,773.25	11/20/12	12/26/17	112.89	2,709.21	1,354.68	1,354.53	MSRP
2827	Prosperity	6,265.00	11/20/12	12/26/17	104.42	2,505.88	1,253.04	1,252.84	MSRP
2827	Prosperity	825.00	11/20/12	12/26/17	13.75	330.00	165.00	165.00	MSRP
2827	Prosperity	5,726.99	11/20/12	12/26/17	95.45	2,290.79	1,145.40	1,145.39	MSRP
3892	Happy Canyon	6,480.00	11/20/12	12/26/17	108.00	2,592.00	1,296.00	1,296.00	MSRP
3892	Happy Canyon	1,350.00	11/20/12	12/26/17	22.50	540.00	270.00	270.00	MSRP
3892	Happy Canyon	6,604.08	11/20/12	12/26/17	110.07	2,641.56	1,320.84	1,320.72	MSRP
1225	Aspermont	3,317.00	11/20/12	12/26/17	55.28	1,326.92	663.36	663.56	MSRP
1225	Aspermont	6,227.91	11/20/12	12/26/17	103.80	2,491.11	1,245.60	1,245.51	MSRP
1225	Aspermont	6,110.00	11/20/12	12/26/17	101.83	2,444.12	1,221.96	1,222.16	MSRP
10035	Everton	2,512.98	11/20/12	12/26/17	41.93	1,003.50	503.16	500.34	MSRP
10035	Everton	5,353.05	11/20/12	12/26/17	89.22	2,141.13	1,070.64	1,070.49	MSRP
10035	Everton	4,945.50	11/20/12	12/26/17	82.43	1,978.02	989.16	988.86	MSRP
7420	Neohoff	5,115.50	11/20/12	12/26/17	85.26	2,046.14	1,023.12	1,023.02	MSRP
7420	Neohoff	3,536.00	11/20/12	12/26/17	58.93	1,414.52	707.16	707.36	MSRP
7420	Neohoff	7,405.25	11/20/12	12/26/17	123.42	2,962.13	1,481.04	1,481.09	MSRP
1514	Angel Fire	4,459.94	11/20/12	12/26/17	74.33	1,784.06	891.96	892.10	MSRP

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1514	Angel Fire	5,702.00	11/20/12	12/26/17	95.03	2,280.92	1,140.36	1,140.56	MSRP
2634	Gooch	2,480.00	11/20/12	12/26/17	41.33	992.12	495.96	496.16	MSRP
2634	Gooch	4,694.46	11/20/12	12/26/17	78.24	1,877.82	938.88	938.94	MSRP
7032	Nandina	7,649.71	12/20/12	01/28/18	127.50	3,059.71	1,530.00	1,529.71	MSRP
7032	Nandina	8,306.26	12/20/12	01/28/18	138.44	3,322.42	1,661.28	1,661.14	MSRP
3702	Wendelkin	5,492.00	12/20/12	01/28/18	91.53	2,196.92	1,098.36	1,098.56	MSRP
623	Bluegrass	5,205.84	12/20/12	01/28/18	86.76	2,082.48	1,041.12	1,041.36	MSRP
623	Bluegrass	6,675.70	12/20/12	01/28/18	111.26	2,670.34	1,335.12	1,335.22	MSRP
515	Kirwood	1,250.00	12/20/12	01/28/18	20.83	500.12	249.96	250.16	MSRP
515	Kirwood	5,579.00	12/20/12	01/28/18	92.98	2,231.72	1,115.76	1,115.96	MSRP
515	Kirwood	4,893.71	12/20/12	01/28/18	81.56	1,957.55	978.72	978.83	MSRP
515	Kirwood	5,777.00	12/20/12	01/28/18	96.28	2,310.92	1,155.36	1,155.56	MSRP
6542	Lazy River	6,019.00	12/20/12	01/28/18	100.32	2,407.48	1,203.64	1,203.64	MSRP
6542	Lazy River	5,039.00	12/20/12	01/28/18	83.98	2,015.72	1,007.76	1,007.96	MSRP
6542	Lazy River	3,721.30	12/20/12	01/28/18	62.02	1,488.58	744.24	744.34	MSRP
4126	Clark College	1,300.00	12/20/12	01/28/18	21.67	519.88	260.04	259.84	MSRP
3327	Pacesetter	1,350.00	12/20/12	01/28/18	22.50	540.00	270.00	270.00	MSRP
4210	Monte	6,480.00	12/20/12	01/28/18	108.00	2,592.00	1,296.00	1,296.00	MSRP
4106	Pringle	5,674.50	01/24/13	03/01/18	94.58	2,269.62	1,134.96	1,134.66	MSRP
4106	Pringle	7,662.85	01/24/13	03/01/18	127.71	3,065.29	1,532.77	1,532.77	MSRP
11037	Dunaway	5,632.00	01/24/13	03/01/18	93.87	2,252.68	1,126.44	1,126.24	MSRP
11037	Dunaway	7,059.54	01/24/13	03/01/18	117.66	2,823.78	1,411.92	1,411.86	MSRP
11037	Dunaway	4,807.50	01/24/13	03/01/18	80.13	1,922.82	961.56	961.26	MSRP
6432	Silvery Moon	7,313.80	01/24/13	03/01/18	122.00	2,921.80	1,464.00	1,457.80	MSRP
6432	Silvery Moon	2,080.00	01/24/13	03/01/18	34.67	831.88	416.04	415.84	MSRP
6432	Silvery Moon	4,694.45	01/24/13	03/01/18	78.24	1,877.81	938.88	938.93	MSRP
6432	Silvery Moon	5,482.16	01/24/13	03/01/18	91.37	2,192.84	1,096.44	1,096.40	MSRP
4731	Bernal	1,300.00	01/24/13	03/01/18	21.67	519.88	260.04	259.84	MSRP
4731	Bernal	5,327.42	01/24/13	03/01/18	88.79	2,130.98	1,065.48	1,065.50	MSRP
1433	Duet	5,514.00	01/24/13	03/01/18	91.90	2,205.60	1,102.80	1,102.80	MSRP
1433	Duet	4,600.00	01/24/13	03/01/18	76.67	1,839.88	920.04	919.84	MSRP
1433	Duet	1,190.00	01/24/13	03/01/18	19.83	476.12	237.96	238.16	MSRP
1433	Duet	5,954.11	01/24/13	03/01/18	99.24	2,381.47	1,190.88	1,190.59	MSRP
2623	W. Clarendon	4,795.00	01/24/13	03/01/18	79.92	1,917.88	959.04	958.84	MSRP
2623	W. Clarendon	3,600.00	01/24/13	03/01/18	60.00	1,440.00	720.00	720.00	MSRP
2623	W. Clarendon	5,205.00	01/24/13	03/01/18	86.75	2,082.00	1,041.00	1,041.00	MSRP
2623	W. Clarendon	3,883.64	01/24/13	03/01/18	64.73	1,553.36	776.76	776.60	MSRP
3215	S. Llewellyn	6,245.00	01/24/13	03/01/18	104.08	2,498.12	1,248.96	1,249.16	MSRP
3215	S. Llewellyn	5,613.00	01/24/13	03/01/18	93.55	2,245.20	1,122.60	1,122.60	MSRP
3215	S. Llewellyn	5,641.80	01/24/13	03/01/18	93.58	2,272.92	1,122.96	1,149.96	MSRP

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523	Martinique	6,500.00	01/24/13	03/01/18	108.33	2,600.12	1,299.96	1,300.16	MSRP
523	Martinique	6,840.35	01/24/13	03/01/18	114.01	2,735.99	1,368.12	1,367.87	MSRP
5928	Sweet Sue	6,045.33	01/31/13	03/07/18	100.76	2,417.97	1,209.12	1,208.85	MSRP
5928	Sweet Sue	6,447.60	01/31/13	03/07/18	107.46	2,579.04	1,289.52	1,289.52	MSRP
1940	Utica	5,637.58	01/31/13	03/07/18	93.96	2,255.02	1,127.52	1,127.50	MSRP
1940	Utica	2,264.00	01/31/13	03/07/18	37.73	905.72	452.76	452.96	MSRP
1940	Utica	5,493.71	01/31/13	03/07/18	91.56	2,197.55	1,098.72	1,098.83	MSRP
1940	Utica	3,520.00	01/31/13	03/07/18	58.67	1,407.88	704.04	703.84	MSRP
723	Vermont	5,632.00	01/31/13	03/07/18	93.87	2,252.68	1,126.24	1,126.44	MSRP
723	Vermont	903.50	01/31/13	03/07/18	15.06	361.34	180.72	180.62	MSRP
723	Vermont	8,484.05	01/31/13	03/07/18	141.40	3,393.65	1,696.80	1,696.85	MSRP
2728	Ivandel	4,889.89	01/31/13	03/07/18	81.50	1,955.89	978.00	977.89	MSRP
2728	Ivandel	2,159.96	01/31/13	03/07/18	36.00	863.96	432.00	431.96	MSRP
2728	Ivandel	5,605.00	01/31/13	03/07/18	93.42	2,241.88	1,121.04	1,120.84	MSRP
3342	Ghenhaven	5,793.00	01/31/13	03/07/18	96.55	2,317.20	1,158.60	1,158.60	MSRP
3342	Ghenhaven	2,206.00	01/31/13	03/07/18	36.77	882.28	441.24	441.04	MSRP
3342	Ghenhaven	5,202.99	01/31/13	03/07/18	86.72	2,081.07	1,040.64	1,040.43	MSRP
3342	Ghenhaven	2,451.00	01/31/13	03/07/18	40.85	980.40	490.20	490.20	MSRP
3047	50th St.	2,354.05	01/31/13	03/07/18	39.23	941.77	470.76	471.01	MSRP
3047	50th St.	6,320.25	01/31/13	03/07/18	105.34	2,528.01	1,264.08	1,263.93	MSRP
3047	50th St.	5,037.00	01/31/13	03/07/18	83.95	2,014.80	1,007.40	1,007.40	MSRP
6045	Singing Hills	3,565.00	02/20/13	03/27/18	59.42	1,425.88	713.04	712.84	MSRP
6045	Singing Hills	8,090.02	02/20/13	03/27/18	134.83	3,236.14	1,617.96	1,618.18	MSRP
2221	W. Red Bird	7,655.00	02/20/13	03/27/18	127.58	3,062.12	1,530.96	1,531.16	MSRP
2221	W. Red Bird	9,063.50	02/20/13	03/27/18	151.06	3,625.34	1,812.72	1,812.62	MSRP
518	Highfall	3,260.00	02/20/13	03/27/18	54.33	1,304.12	651.96	652.16	MSRP
518	Highfall	7,215.00	02/20/13	03/27/18	120.25	2,886.00	1,443.00	1,443.00	MSRP
1602	Fordham	4,680.00	02/20/13	03/27/18	78.00	1,872.00	936.00	936.00	MSRP
124	Terrace	1,955.00	02/20/13	03/27/18	32.58	782.12	390.96	391.16	MSRP
124	Terrace	4,893.71	02/20/13	03/27/18	81.56	1,957.55	978.72	978.83	MSRP
124	Terrace	4,915.00	02/20/13	03/27/18	81.92	1,965.88	983.04	982.84	MSRP
124	Terrace	5,734.08	02/20/13	03/27/18	95.57	2,293.56	1,146.84	1,146.72	MSRP
3222	Palo Alto	750.00	02/20/13	03/27/18	12.50	300.00	150.00	150.00	MSRP
3222	Palo Alto	3,400.00	02/20/13	03/27/18	56.67	1,359.88	680.04	679.84	MSRP
3222	Palo Alto	6,308.95	02/20/13	03/27/18	105.15	2,523.55	1,261.80	1,261.75	MSRP
3222	Palo Alto	6,300.00	02/20/13	03/27/18	105.00	2,520.00	1,260.00	1,260.00	MSRP
826	Woodacre	1,379.80	02/20/13	03/27/18	23.00	551.80	276.00	275.80	MSRP
826	Woodacre	7,300.00	02/20/13	03/27/18	121.67	2,919.88	1,460.04	1,459.84	MSRP
826	Woodacre	7,462.08	02/20/13	03/27/18	124.37	2,984.76	1,492.44	1,492.32	MSRP
2835	Metropolitan	5,168.00	2/27/2013	04/05/18	86.13	2,067.32	1,033.56	1,033.76	MSRP

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6515	Autumn Wood	7,702.00	02/27/13	04/05/18	128.37	3,080.68	1,540.44	1,540.24	MSRP
6515	Autumn Wood	9,407.71	02/27/13	04/05/18	156.80	3,762.91	1,881.31	1,881.31	MSRP
5330	Breakwood	8,650.99	02/27/13	04/05/18	144.18	3,460.51	1,730.16	1,730.35	MSRP
5330	Breakwood	1,548.00	02/27/13	04/05/18	25.80	619.20	309.60	309.60	MSRP
5330	Breakwood	7,300.00	02/27/13	04/05/18	121.67	2,919.88	1,460.04	1,459.84	MSRP
6348	Bellbrook	7,527.30	02/27/13	04/05/18	125.46	3,010.74	1,505.52	1,505.22	MSRP
6348	Bellbrook	5,427.00	02/27/13	04/05/18	90.45	2,170.80	1,085.40	1,085.40	MSRP
6348	Bellbrook	600.00	02/27/13	04/05/18	10.00	240.00	120.00	120.00	MSRP
2529	Volga	5,883.75	02/27/13	04/05/18	98.06	2,353.59	1,176.72	1,176.87	MSRP
2529	Volga	930.00	02/27/13	04/05/18	15.50	372.00	186.00	186.00	MSRP
2529	Volga	2,880.00	02/27/13	04/05/18	48.00	1,152.00	576.00	576.00	MSRP
2529	Volga	6,215.00	02/27/13	04/05/18	103.58	2,486.12	1,242.96	1,243.16	MSRP
6509	Seco	5,199.71	02/27/13	04/05/18	86.66	2,079.95	1,039.92	1,040.03	MSRP
6509	Seco	7,074.79	02/27/13	04/05/18	117.91	2,830.03	1,414.92	1,415.11	MSRP
7123	Terasita	1,534.50	02/27/13	04/05/18	25.58	613.62	306.96	306.66	MSRP
7123	Terasita	10,090.00	02/27/13	04/05/18	168.17	4,035.88	2,017.84	2,017.84	MSRP
7814	Mattison	7,150.50	02/27/13	04/05/18	119.18	2,860.02	1,430.16	1,429.86	MSRP
7814	Mattison	1,350.00	02/27/13	04/05/18	22.50	540.00	270.00	270.00	MSRP
7814	Mattison	2,560.00	02/27/13	04/05/18	42.67	1,023.88	512.04	511.84	MSRP
2735	Ramsey	6,602.00	02/27/13	04/05/18	110.03	2,640.92	1,320.56	1,320.56	MSRP
2735	Ramsey	1,944.00	02/27/13	04/05/18	32.40	777.60	388.80	388.80	MSRP
2735	Ramsey	2,892.00	02/27/13	04/05/18	48.20	1,156.80	578.40	578.40	MSRP
2735	Ramsey	5,339.50	02/27/13	04/05/18	88.99	2,135.86	1,067.88	1,067.98	MSRP
9732	Valley Mills	4,887.78	02/28/13	04/06/18	81.46	1,955.22	977.52	977.70	MSRP
3602	Sidney	5,245.50	02/28/13	04/06/18	87.43	1,048.86	1,049.16	-0.30	MSRP
3602	Sidney	1,540.00	02/28/13	04/06/18	25.67	615.88	308.04	307.84	MSRP
3602	Sidney	1,325.00	02/28/13	04/06/18	22.08	530.12	264.96	265.16	MSRP
3602	Sidney	4,304.44	02/28/13	04/06/18	71.74	1,721.80	860.88	860.92	MSRP
7535	Florina	608.00	02/28/13	04/06/18	10.13	243.32	121.56	121.76	MSRP
7535	Florina	9,126.92	02/28/13	04/06/18	152.12	3,650.60	1,825.44	1,825.16	MSRP
7535	Florina	5,750.33	02/28/13	04/06/18	95.84	2,300.09	1,150.08	1,150.01	MSRP
9716	San Leon	3,639.00	02/28/13	04/06/18	60.65	1,455.60	727.80	727.80	MSRP
9716	San Leon	6,075.00	02/28/13	04/06/18	101.25	2,430.00	1,215.00	1,215.00	MSRP
9716	San Leon	2,820.00	02/28/13	04/06/18	47.00	1,128.00	564.00	564.00	MSRP
9716	San Leon	4,311.40	02/28/13	04/06/18	71.86	1,724.44	862.32	862.12	MSRP
3253	Spruce Valley	6,950.60	03/26/13	05/01/18	115.84	2,780.36	1,390.08	1,390.28	MSRP
3253	Spruce Valley	4,539.00	03/26/13	05/01/18	75.65	1,815.60	907.80	907.80	MSRP
3253	Spruce Valley	5,120.00	03/26/13	05/01/18	85.33	2,048.12	1,023.96	1,024.16	MSRP
2969	Spruce Valley	4,751.11	03/26/13	05/01/18	79.19	1,900.27	950.28	949.99	MSRP
2969	Spruce Valley	4,679.00	03/26/13	05/01/18	77.98	1,871.72	935.76	935.96	MSRP

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2969	Spruce Valley	4,484.00	03/26/13	05/01/18	74.73	1,793.72	896.76	896.96	MSRP
2969	Spruce Valley	1,300.00	03/26/13	05/01/18	21.67	519.88	260.04	259.84	MSRP
6210	Godfrey	6,210.00	03/26/13	05/01/18	103.50	2,484.00	1,242.00	1,242.00	MSRP
6210	Godfrey	3,680.00	03/26/13	05/01/18	61.33	1,472.12	735.96	736.16	MSRP
6210	Godfrey	7,384.95	03/26/13	05/01/18	123.08	2,954.07	1,476.96	1,477.11	MSRP
8904	Bluestem	1,120.00	03/26/13	05/01/18	18.67	447.88	224.04	223.84	MSRP
8904	Bluestem	5,516.44	03/26/13	05/01/18	91.94	2,206.60	1,103.28	1,103.32	MSRP
4269	Leland College	1,120.00	03/26/13	05/01/18	18.67	447.88	224.04	223.84	MSRP
4269	Leland College	5,663.24	03/26/13	05/01/18	94.39	2,265.20	1,132.52	1,132.52	MSRP
4269	Leland College	6,450.59	03/26/13	05/01/18	107.51	2,580.23	1,290.12	1,290.11	MSRP
4222	Clark College	5,630.00	03/26/13	05/01/18	93.83	2,252.12	1,125.96	1,126.16	MSRP
4222	Clark College	4,700.00	03/26/13	05/01/18	78.33	1,880.12	939.96	940.16	MSRP
4222	Clark College	7,168.23	03/26/13	05/01/18	119.47	2,867.31	1,433.64	1,433.67	MSRP
13630	Purple Sage	1,535.00	03/26/13	05/01/18	25.58	614.12	306.96	307.16	MSRP
13630	Purple Sage	6,915.30	03/26/13	05/01/18	115.25	2,766.30	1,383.00	1,383.30	MSRP
13630	Purple Sage	4,887.15	03/26/13	05/01/18	81.45	1,954.95	977.40	977.55	MSRP
3432	Frosty Trail	6,452.03	04/17/13	05/23/18	107.53	2,580.95	1,290.36	1,290.59	MSRP
3432	Frosty Trail	5,053.46	04/17/13	05/23/18	84.22	2,021.54	1,010.64	1,010.90	MSRP
2930	Spurlock	5,354.45	04/17/13	05/23/18	89.24	2,141.81	1,070.88	1,070.93	MSRP
2930	Spurlock	5,951.55	04/17/13	05/23/18	99.19	2,380.71	1,190.28	1,190.43	MSRP
2930	Spurlock	5,295.00	04/17/13	05/23/18	88.25	2,118.00	1,059.00	1,059.00	MSRP
1403	Kingsley	2,590.00	04/17/13	05/23/18	43.17	1,035.88	518.04	517.84	MSRP
1403	Kingsley	4,057.00	04/17/13	05/23/18	67.62	1,622.68	811.44	811.24	MSRP
1403	Kingsley	4,842.00	04/17/13	05/23/18	80.70	1,936.80	968.40	968.40	MSRP
1403	Kingsley	6,005.00	04/17/13	05/23/18	100.08	2,402.12	1,200.96	1,201.16	MSRP
2312	Summit	5,537.10	04/17/13	05/23/18	92.29	2,214.66	1,107.48	1,107.18	MSRP
2312	Summit	2,325.00	04/17/13	05/23/18	38.75	930.00	465.00	465.00	MSRP
1616	Heather Glen	5,395.12	04/18/13	05/24/18	89.92	2,158.00	1,079.04	1,078.96	MSRP
1616	Heather Glen	3,734.00	04/18/13	05/24/18	62.23	1,493.72	746.76	746.96	MSRP
1616	Heather Glen	8,198.15	04/18/13	05/24/18	136.64	3,279.11	1,639.68	1,639.43	MSRP
3013	50th St.	5,182.78	04/18/13	05/24/18	86.38	2,073.10	1,036.54	1,036.54	MSRP
3013	50th St.	3,983.00	04/18/13	05/24/18	66.38	1,593.32	796.56	796.76	MSRP
3013	50th St.	5,515.12	04/18/13	05/24/18	91.92	2,206.00	1,103.04	1,102.96	MSRP
3013	50th St.	2,814.24	04/18/13	05/24/18	46.92	1,125.12	563.04	562.08	MSRP
1430	Laura	4,484.00	04/18/13	05/24/18	74.73	1,793.72	896.76	896.96	MSRP
1430	Laura	5,200.00	04/18/13	05/24/18	86.67	2,079.88	1,040.04	1,039.84	MSRP
1430	Laura	6,374.49	04/18/13	05/24/18	106.24	2,549.85	1,274.88	1,274.97	MSRP
2319	Brookfield	4,039.00	04/18/13	05/24/18	67.32	1,615.48	807.84	807.64	MSRP
2319	Brookfield	8,836.75	04/18/13	05/24/18	147.75	3,517.75	1,773.00	1,744.75	MSRP
2319	Brookfield	4,540.92	04/18/13	05/24/18	75.66	1,817.16	907.92	909.24	MSRP

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2547	Jennings	8,170.00	04/18/13	05/24/18	136.17	3,267.88	1,634.04	1,633.84	MSRP
2547	Jennings	5,481.48	04/18/13	05/24/18	91.36	2,192.52	1,096.32	1,096.20	MSRP
2547	Jennings	2,464.00	04/18/13	05/24/18	41.07	985.48	492.84	492.64	MSRP
2810	Gray	2,180.00	04/18/13	05/24/18	36.33	872.12	435.96	436.16	MSRP
2810	Gray	6,083.00	04/18/13	05/24/18	101.38	2,433.32	1,216.56	1,216.76	MSRP
2810	Gray	4,692.18	04/18/13	05/24/18	78.20	1,876.98	938.40	938.58	MSRP
1203	Coombs	6,007.50	04/18/13	05/24/18	100.13	2,402.82	1,201.56	1,201.26	MSRP
1203	Coombs	4,335.02	04/18/13	05/24/18	72.25	1,734.02	867.00	867.02	MSRP
1203	Coombs	6,437.10	04/18/13	05/24/18	107.29	2,574.66	1,287.48	1,287.18	MSRP
4118	Ladale	5,953.61	04/18/13	05/24/18	99.23	2,381.33	1,190.76	1,190.57	MSRP
4118	Ladale	4,920.00	04/18/13	05/24/18	82.00	1,968.00	984.00	984.00	MSRP
4118	Ladale	5,037.00	04/18/13	05/24/18	83.95	2,014.80	1,007.40	1,007.40	MSRP
4932	Corrigan	5,455.75	04/18/13	05/24/18	90.93	2,182.27	1,091.16	1,091.11	MSRP
4932	Corrigan	3,759.00	04/18/13	05/24/18	62.62	1,504.68	751.44	753.24	MSRP
4932	Corrigan	8,042.99	04/18/13	05/24/18	134.05	3,217.19	1,608.60	1,608.59	MSRP
6439	Leaning Oaks	5,449.99	04/18/13	05/24/18	90.83	2,180.11	1,089.96	1,090.15	MSRP
6439	Leaning Oaks	8,184.86	04/18/13	05/24/18	136.41	3,274.10	1,636.92	1,637.18	MSRP
520	Forsythe	6,120.00	04/26/13	05/24/18	102.00	2,448.00	1,224.00	1,224.00	MSRP
520	Forsythe	5,093.71	04/26/13	05/24/18	84.90	2,037.31	1,018.80	1,018.51	MSRP
520	Forsythe	2,369.00	04/26/13	05/24/18	104.48	2,507.72	1,253.76	1,253.96	MSRP
7515	Lake June	2,600.40	04/26/13	05/24/18	39.34	944.16	472.08	472.08	MSRP
7515	Lake June	2,400.00	04/26/13	05/24/18	40.00	960.00	480.00	480.00	MSRP
7515	Lake June	5,556.50	04/26/13	05/24/18	92.61	2,222.54	1,111.32	1,111.22	MSRP
7515	Lake June	6,310.15	04/26/13	05/24/18	105.17	2,524.03	1,262.04	1,261.99	MSRP
3315	Dutton	5,243.00	04/26/13	05/24/18	87.38	2,097.32	1,048.56	1,048.76	MSRP
3315	Dutton	3,347.60	04/26/13	05/24/18	55.79	1,339.16	669.48	669.68	MSRP
3315	Dutton	2,571.00	04/26/13	05/24/18	42.85	1,028.40	514.20	514.20	MSRP
3315	Dutton	6,307.00	04/26/13	05/24/18	105.12	2,522.68	1,261.44	1,261.24	MSRP
13115	Chandler	5,629.15	04/26/13	05/24/18	93.82	2,251.63	1,125.84	1,125.79	MSRP
13115	Chandler	8,546.69	04/26/13	05/24/18	142.44	3,418.85	1,709.28	1,709.57	MSRP
7304	Mesa Verde	5,644.00	06/04/13	07/10/18	94.07	2,257.48	1,128.84	1,128.64	MSRP
10112	Grove Oak	3,840.00	06/04/13	07/10/18	64.00	1,536.00	768.00	768.00	MSRP
2508	Park Row	1,880.00	06/04/13	07/10/18	31.33	752.12	375.96	376.16	MSRP
2508	Park Row	8,440.00	06/04/13	07/10/18	140.67	3,375.88	1,688.04	1,687.84	MSRP
1809	Greendale	2,000.00	06/04/13	07/10/18	33.33	800.12	399.96	400.16	MSRP
1809	Greendale	9,800.00	06/04/13	07/10/18	163.33	3,920.12	1,959.96	1,960.16	MSRP
627	Delware	1,880.00	06/04/13	07/10/18	31.33	752.12	375.96	376.16	MSRP
627	Delware	5,935.00	06/04/13	07/10/18	98.92	2,373.88	1,187.04	1,186.84	MSRP
363	Campus	9,028.80	06/04/13	07/10/18	150.48	3,611.52	1,805.76	1,805.76	MSRP
363	Campus	8,470.00	06/04/13	07/10/18	141.17	3,387.88	1,694.04	1,693.84	MSRP

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10131	Homeplace	6,051.24	06/04/13	07/10/18	100.85	2,420.64	1,210.20	1,210.44	MSRP
1233	E. Pentagon	2,585.00	06/04/13	07/10/18	43.08	1,034.12	516.96	517.16	MSRP
1233	E. Pentagon	5,460.00	06/04/13	07/10/18	91.00	2,184.00	1,092.00	1,092.00	MSRP
1233	E. Pentagon	6,189.30	06/04/13	07/10/18	103.16	2,475.54	1,237.92	1,237.62	MSRP
1203	Arizona	9,261.50	06/04/13	07/10/18	154.36	3,704.54	1,852.32	1,852.22	MSRP
1203	Arizona	5,242.00	06/04/13	07/10/18	87.37	2,096.68	1,048.44	1,048.24	MSRP
3217	Biglow	5,093.71	06/04/13	07/10/18	84.90	2,037.31	1,018.80	1,018.51	MSRP
3217	Biglow	7,090.84	06/04/13	07/10/18	118.18	2,836.36	1,418.16	1,418.20	MSRP
531	Gulledge	7,400.67	06/18/13	07/24/18	123.34	2,960.43	1,480.08	1,480.35	MSRP
531	Gulledge	5,969.00	06/18/13	07/24/18	99.48	2,387.72	1,193.76	1,193.96	MSRP
531	Gulledge	1,350.00	06/18/13	07/24/18	22.50	540.00	270.00	270.00	MSRP
2238	Cooper	6,055.00	06/18/13	07/24/18	100.92	2,421.88	1,211.04	1,210.84	MSRP
2238	Cooper	4,756.00	06/18/13	07/24/18	79.27	1,902.28	951.24	951.04	MSRP
2238	Cooper	787.00	06/18/13	07/24/18	13.12	314.68	157.44	157.24	MSRP
227	W. Hobson	2,644.00	06/18/13	07/24/18	44.07	1,057.48	528.84	528.64	MSRP
227	W. Hobson	5,276.00	06/18/13	07/24/18	87.93	2,110.52	1,055.16	1,055.36	MSRP
227	W. Hobson	5,566.00	06/18/13	07/24/18	92.77	2,226.28	1,113.24	1,113.04	MSRP
619	Kelso	1,300.00	06/18/13	07/24/18	21.67	519.88	260.04	259.84	MSRP
619	Kelso	5,745.00	06/18/13	07/24/18	95.75	2,298.00	1,149.00	1,149.00	MSRP
619	Kelso	8,143.50	06/18/13	07/24/18	135.73	3,257.22	1,628.76	1,628.46	MSRP
118	Guthrie	1,920.00	06/18/13	07/24/18	32.00	768.00	384.00	384.00	MSRP
118	Guthrie	4,716.40	06/18/13	07/24/18	78.61	1,886.44	943.32	943.12	MSRP
118	Guthrie	6,640.00	06/18/13	07/24/18	110.67	2,655.88	1,328.04	1,327.84	MSRP
1130	Pioneer	7,884.49	06/18/13	07/24/18	131.41	3,153.73	1,576.92	1,576.81	MSRP
1130	Pioneer	4,966.00	06/18/13	07/24/18	82.77	1,986.28	993.24	993.04	MSRP
1130	Pioneer	4,649.00	06/18/13	07/24/18	77.48	1,859.72	929.76	929.96	MSRP
6535	Gentel River	7,191.44	06/18/13	07/24/18	119.86	2,876.48	1,438.32	1,438.16	MSRP
6535	Gentel River	1,116.17	06/18/13	07/24/18	18.60	446.57	223.20	223.37	MSRP
6535	Gentel River	6,870.75	06/18/13	07/24/18	114.51	2,748.39	1,374.12	1,374.27	MSRP
2617	Magna Vista	6,980.97	06/25/13	08/01/18	116.35	2,792.37	1,396.20	1,396.17	MSRP
2617	Magna Vista	9,015.00	06/25/13	08/01/18	150.25	3,606.00	1,803.00	1,803.00	MSRP
1210	Hilburn	1,980.00	06/25/13	08/01/18	33.00	792.00	396.00	396.00	MSRP
1210	Hilburn	6,043.10	06/25/13	08/01/18	100.72	2,417.18	1,208.64	1,208.54	MSRP
1210	Hilburn	4,195.00	06/25/13	08/01/18	69.92	1,677.88	839.04	838.84	MSRP
1210	Hilburn	5,280.00	06/25/13	08/01/18	88.00	2,112.00	1,056.00	1,056.00	MSRP
4823	Bismark	3,059.00	06/25/13	08/01/18	50.98	1,223.72	611.76	611.96	MSRP
4823	Bismark	1,760.00	06/25/13	08/01/18	29.33	704.12	351.96	352.16	MSRP
4823	Bismark	6,360.00	06/25/13	08/01/18	106.00	2,544.00	1,272.00	1,272.00	MSRP
4823	Bismark	6,282.56	06/25/13	08/01/18	104.71	2,513.00	1,256.52	1,256.48	MSRP
3229	Michigan	3,360.00	06/25/13	08/01/18	56.00	1,344.00	672.00	672.00	MSRP

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3229	Michigan	6,373.08	06/25/13	08/01/18	106.30	2,546.28	1,275.60	1,270.68	MSRP
3229	Michigan	5,863.00	06/25/13	08/01/18	97.72	2,345.08	1,172.64	1,172.44	MSRP
4112	Clark College	3,264.00	06/25/13	08/01/18	54.40	1,305.60	652.80	652.80	MSRP
4112	Clark College	1,350.00	06/25/13	08/01/18	22.50	540.00	270.00	270.00	MSRP
4112	Clark College	5,037.95	06/25/13	08/01/18	83.97	2,015.03	1,007.64	1,007.39	MSRP
4112	Clark College	5,983.12	06/25/13	08/01/18	99.72	2,393.20	1,196.64	1,196.56	MSRP
3707	Falls	1,555.00	06/27/13	08/05/18	25.92	621.88	311.04	310.84	MSRP
3707	Falls	2,368.00	06/27/13	08/05/18	39.47	947.08	473.64	473.44	MSRP
3707	Falls	5,178.00	06/27/13	08/05/18	86.30	2,071.20	1,035.60	1,035.60	MSRP
3707	Falls	5,177.62	06/27/13	08/05/18	86.29	2,071.18	1,035.48	1,035.70	MSRP
1503	Lebanon	4,796.09	06/27/13	08/05/18	79.93	1,918.61	959.16	959.45	MSRP
1503	Lebanon	5,939.00	06/27/13	08/05/18	98.98	2,375.72	1,187.76	1,187.96	MSRP
1503	Lebanon	6,024.75	06/27/13	08/05/18	100.41	2,409.99	1,204.92	1,205.07	MSRP
8144	Nelson	3,256.00	06/27/13	08/05/18	54.27	1,302.28	651.24	651.04	MSRP
8144	Nelson	8,988.81	06/27/13	08/05/18	149.81	3,595.65	1,797.72	1,797.93	MSRP
323	Woodacre	5,936.00	07/17/13	08/23/18	98.93	3,462.75	1,187.16	2,275.59	MSRP
323	Woodacre	1,192.73	07/17/13	08/23/18	19.88	695.73	238.56	457.17	MSRP
702	Neomi	8,205.58	07/17/13	08/23/18	136.76	4,786.58	1,641.12	3,145.46	MSRP
702	Neomi	7,142.00	07/17/13	08/23/18	119.03	4,166.25	1,428.36	2,737.89	MSRP
8642	Kingspoint	2,258.85	07/17/13	08/23/18	37.65	1,317.60	451.80	865.80	MSRP
8642	Kingspoint	7,515.50	07/17/13	08/23/18	125.26	4,384.00	1,503.12	2,880.88	MSRP
8642	Kingspoint	5,445.00	07/17/13	08/23/18	90.75	3,176.25	1,089.00	2,087.25	MSRP
7523	Oak Garden	1,534.37	07/17/13	08/23/18	25.57	895.12	306.84	588.28	MSRP
7523	Oak Garden	4,340.00	07/17/13	08/23/18	72.33	2,531.75	867.96	1,663.79	MSRP
7523	Oak Garden	5,555.15	07/17/13	08/23/18	92.59	3,240.40	1,111.08	2,129.32	MSRP
2613	Fowler	4,630.00	07/17/13	08/23/18	77.17	2,700.75	926.04	1,774.71	MSRP
2613	Fowler	5,857.00	07/17/13	08/23/18	97.62	3,416.50	1,171.44	2,245.06	MSRP
2613	Fowler	6,999.43	07/17/13	08/23/18	116.66	4,082.93	1,399.92	2,683.01	MSRP
6905	Ruby	4,640.00	07/31/13	09/06/18	77.33	2,706.75	927.96	1,778.79	MSRP
8838	Donnybrook	4,832.00	07/31/13	09/06/18	80.53	2,818.75	966.36	1,852.39	MSRP
8838	Donnybrook	8,254.40	07/31/13	09/06/18	137.57	4,815.15	1,650.84	3,164.31	MSRP
1951	Abshire	5,359.00	07/31/13	09/06/18	89.32	3,126.00	1,071.84	2,054.16	MSRP
1951	Abshire	4,089.00	07/31/13	09/06/18	68.15	2,385.25	817.80	1,567.45	MSRP
2935	Maryland	5,907.49	07/31/13	09/06/18	98.46	3,445.99	1,181.52	2,264.47	MSRP
2935	Maryland	4,440.00	07/31/13	09/06/18	74.00	2,590.00	888.00	1,702.00	MSRP
2935	Maryland	6,437.00	07/31/13	09/06/18	107.28	3,755.00	1,287.36	2,467.64	MSRP
2935	Hudspeth	6,474.30	07/31/13	09/06/18	107.91	3,776.55	1,294.92	2,481.63	MSRP
2935	Hudspeth	5,391.00	07/31/13	09/06/18	89.85	3,144.75	1,078.20	2,066.55	MSRP
2935	Hudspeth	3,097.00	07/31/13	09/06/18	51.62	1,806.50	619.44	1,187.06	MSRP
2811	Kingston	6,830.75	07/31/13	09/06/18	113.85	3,984.50	1,366.20	2,618.30	MSRP

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2811	Kingston	5,389.65	07/31/13	09/06/18	89.83	3,143.90	1,077.96	2,065.94	MSRP
2811	Kingston	5,278.04	07/31/13	09/06/18	87.97	3,078.79	1,055.64	2,023.15	MSRP
2606	Leacrest	5,858.28	07/31/13	09/06/18	97.64	3,417.28	1,171.68	2,245.60	MSRP
2606	Leacrest	5,849.00	07/31/13	09/06/18	97.48	3,412.00	1,169.76	2,242.24	MSRP
2606	Leacrest	5,792.20	07/31/13	09/06/18	96.54	3,378.70	1,158.48	2,220.22	MSRP
10379	White Elm	1,879.00	07/31/13	09/06/18	31.32	1,096.00	375.84	720.16	MSRP
10379	White Elm	8,656.63	07/31/13	09/06/18	144.28	5,049.63	1,731.36	3,318.27	MSRP
502	S. Barnett	825.00	08/14/13	09/20/18	13.75	481.25	165.00	316.25	MSRP
502	S. Barnett	7,015.00	08/14/13	09/20/18	116.92	4,092.00	1,403.04	2,688.96	MSRP
502	S. Barnett	7,633.43	08/14/13	09/20/18	127.22	4,452.93	1,526.64	2,926.29	MSRP
8968	Rockledge	4,480.00	08/14/13	09/20/18	74.67	2,613.25	896.04	1,717.21	MSRP
8968	Rockledge	4,203.00	08/14/13	09/20/18	70.05	2,451.75	840.60	1,611.15	MSRP
8968	Rockledge	5,438.65	08/14/13	09/20/18	90.64	3,172.65	1,087.68	2,084.97	MSRP
230	Betty Rae Way	4,800.00	08/14/13	09/20/18	80.00	2,800.00	960.00	1,840.00	MSRP
230	Betty Rae Way	7,287.72	08/14/13	09/20/18	121.46	4,251.22	1,457.52	2,793.70	MSRP
7808	Jacobie	3,250.30	08/14/13	09/20/18	54.17	1,896.05	650.04	1,246.01	MSRP
7808	Jacobie	5,813.75	08/14/13	09/20/18	96.90	3,391.25	1,162.80	2,228.45	MSRP
7808	Jacobie	6,113.00	08/14/13	09/20/18	101.88	3,566.00	1,222.56	2,343.44	MSRP
1817	Dolores Way	1,844.00	08/14/13	09/20/18	30.73	1,075.75	368.76	706.99	MSRP
1817	Dolores Way	7,589.99	08/14/13	09/20/18	126.50	4,427.49	1,518.00	2,909.49	MSRP
1817	Dolores Way	5,732.75	08/14/13	09/20/18	95.55	3,344.00	1,146.60	2,197.40	MSRP
2531	Kathleen	4,188.50	08/14/13	09/20/18	69.81	2,443.25	837.72	1,605.53	MSRP
2531	Kathleen	2,720.00	08/14/13	09/20/18	45.33	1,586.75	543.96	1,042.79	MSRP
2531	Kathleen	6,425.00	08/14/13	09/20/18	107.08	3,748.00	1,284.96	2,463.04	MSRP
2531	Kathleen	1,860.00	08/14/13	09/20/18	31.00	1,085.00	372.00	713.00	MSRP
8705	Craige	4,002.75	08/14/13	09/20/18	66.71	2,335.00	800.52	1,534.48	MSRP
8705	Craige	3,350.00	08/14/13	09/20/18	55.83	1,954.25	669.96	1,284.29	MSRP
8705	Craige	4,775.00	08/14/13	09/20/18	79.58	2,785.50	954.96	1,830.54	MSRP
8705	Craige	2,585.00	08/14/13	09/20/18	43.08	1,508.00	516.96	991.04	MSRP
1346	Kingsley	4,405.00	08/14/13	09/20/18	73.42	2,569.50	881.04	1,688.46	MSRP
1346	Kingsley	6,632.65	08/14/13	09/20/18	110.54	3,869.15	1,326.48	2,542.67	MSRP
4014	Vanette	5,791.00	08/14/13	09/20/18	96.52	3,378.00	1,158.24	2,219.76	MSRP
4014	Vanette	6,804.19	08/14/13	09/20/18	113.40	3,969.19	1,360.80	2,608.39	MSRP
2343	Las Cruces	3,520.00	08/14/13	09/20/18	58.67	2,053.25	704.04	1,349.21	MSRP
2343	Las Cruces	5,506.63	08/14/13	09/20/18	91.78	3,212.13	1,101.36	2,110.77	MSRP
2343	Las Cruces	1,350.00	08/14/13	09/20/18	22.50	787.50	270.00	517.50	MSRP
2628	Bishop Allen	1,290.00	08/29/13	10/05/18	21.50	752.50	258.00	494.50	MSRP
2628	Bishop Allen	5,639.00	08/29/13	10/05/18	93.98	3,289.50	1,127.76	2,161.74	MSRP
721	Jadewood	8,275.65	08/29/13	10/05/18	137.93	4,827.40	1,655.16	3,172.24	MSRP
721	Jadewood	1,000.00	08/29/13	10/05/18	16.67	583.25	200.04	383.21	MSRP

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3015	Utah	6,109.21	08/29/13	10/05/18	101.82	3,563.71	1,221.84	2,341.87	MSRP
3015	Utah	2,480.00	08/29/13	10/05/18	41.33	1,446.75	495.96	950.79	MSRP
3015	Utah	6,143.00	08/29/13	10/05/18	102.38	3,583.50	1,228.56	2,354.94	MSRP
10001	Hymie	5,088.71	08/29/13	10/05/18	84.81	2,968.46	1,017.72	1,950.74	MSRP
10001	Hymie	6,492.67	08/29/13	10/05/18	108.21	3,787.42	1,298.52	2,488.90	MSRP
10001	Hymie	1,350.00	08/29/13	10/05/18	22.50	787.50	270.00	517.50	MSRP
10001	Hymie	4,320.00	08/29/13	10/05/18	72.00	2,520.00	864.00	1,656.00	MSRP
6828	Carioca	5,505.20	08/29/13	10/05/18	91.75	3,211.45	1,101.00	2,110.45	MSRP
6828	Carioca	5,532.00	08/29/13	10/05/18	92.20	3,227.00	1,106.40	2,120.60	MSRP
6828	Carioca	5,740.00	08/29/13	10/05/18	95.67	3,348.25	1,148.04	2,200.21	MSRP
2622	Bonnywood	6,525.50	08/29/13	10/05/18	108.76	3,806.50	1,305.12	2,501.38	MSRP
2622	Bonnywood	5,724.15	08/29/13	10/05/18	95.40	3,339.15	1,144.80	2,194.35	MSRP
2622	Bonnywood	4,600.00	08/29/13	10/05/18	76.67	2,683.25	920.04	1,763.21	MSRP
11616	Strand	5,206.63	08/29/13	10/05/18	86.78	3,037.13	1,041.36	1,995.77	MSRP
11616	Strand	6,158.92	08/29/13	10/05/18	102.65	3,592.67	1,231.80	2,360.87	MSRP
4034	Ambrose	7,873.23	08/29/13	10/05/18	131.22	4,592.73	1,574.64	3,018.09	MSRP
4034	Ambrose	5,724.00	08/29/13	10/05/18	95.40	3,339.00	1,144.80	2,194.20	MSRP
4034	Ambrose	2,253.00	08/29/13	10/05/18	37.55	1,314.25	450.60	863.65	MSRP
4912	Hlandale	6,805.95	08/29/13	10/05/18	113.43	3,970.20	1,361.16	2,609.04	MSRP
4912	Hlandale	4,542.00	08/29/13	10/05/18	75.70	2,649.50	908.40	1,741.10	MSRP
4912	Hlandale	5,522.00	09/19/13	10/25/18	92.03	3,221.25	1,104.36	2,116.89	MSRP
4442	Abrams	7,199.05	09/19/13	10/25/18	119.98	4,199.55	1,439.76	2,759.79	MSRP
4442	Abrams	6,582.15	09/19/13	10/25/18	109.70	3,839.65	1,316.40	2,523.25	MSRP
4442	Abrams	2,250.00	09/19/13	10/25/18	37.50	1,312.50	450.00	862.50	MSRP
1923	E. Ledbetter	4,690.00	09/19/13	10/25/18	78.17	2,735.75	938.04	1,797.71	MSRP
1923	E. Ledbetter	6,552.15	09/19/13	10/25/18	109.20	3,822.15	1,310.40	2,511.75	MSRP
1923	E. Ledbetter	6,254.89	09/19/13	10/25/18	104.25	3,648.64	1,251.00	2,397.64	MSRP
2638	Marburg	4,828.99	09/19/13	10/25/18	80.48	2,816.99	965.76	1,851.23	MSRP
2638	Marburg	3,957.00	09/19/13	10/25/18	65.95	2,308.25	791.40	1,516.85	MSRP
12218	Bellafonte	6,537.09	09/19/13	10/25/18	108.95	3,813.34	1,307.40	2,505.94	MSRP
12218	Bellafonte	3,910.00	09/19/13	10/25/18	65.17	2,280.75	782.04	1,498.71	MSRP
12218	Bellafonte	2,945.25	09/19/13	10/25/18	40.09	1,943.00	481.08	1,461.92	MSRP
12218	Bellafonte	3,050.00	09/19/13	10/25/18	50.83	1,779.25	609.96	1,169.29	MSRP
6933	Lacy	5,287.86	09/19/13	10/25/18	88.13	3,084.61	1,057.56	2,027.05	MSRP
6933	Lacy	2,320.00	09/19/13	10/25/18	38.67	1,353.25	464.04	889.21	MSRP
6933	Lacy	7,225.92	09/19/13	10/25/18	120.43	4,215.17	1,445.16	2,770.01	MSRP
6933	Lacy	2,656.00	09/19/13	10/25/18	44.27	1,549.25	531.24	1,018.01	MSRP
7752	Stonehurst	5,763.37	09/19/13	10/25/18	96.06	3,361.87	1,152.72	2,209.15	MSRP
7752	Stonehurst	3,664.00	09/19/13	10/25/18	61.07	2,137.25	732.84	1,404.41	MSRP
7752	Stonehurst	7,099.98	09/19/13	10/25/18	118.33	4,141.73	1,419.96	2,721.77	MSRP

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1420	Wagon Wheel	8,928.31	09/19/13	10/25/18	148.81	5,208.06	1,785.72	3,422.34	MSRP
1420	Wagon Wheel	1,980.00	09/19/13	10/25/18	33.00	1,155.00	396.00	759.00	MSRP
1420	Wagon Wheel	6,582.00	09/19/13	10/25/18	109.70	3,839.50	1,316.40	2,523.10	MSRP
4129	Wilshire	6,282.93	09/19/13	10/25/18	104.72	3,664.93	1,256.64	2,408.29	MSRP
4129	Wilshire	5,568.00	09/19/13	10/25/18	92.80	3,248.00	1,113.60	2,134.40	MSRP
4129	Wilshire	5,555.00	09/19/13	10/25/18	92.58	3,240.50	1,110.96	2,129.54	MSRP
4634	Weehaven	3,940.00	09/26/13	11/20/18	65.67	2,298.25	788.04	1,510.21	MSRP
4634	Weehaven	8,704.28	09/26/13	11/20/18	145.07	5,077.53	1,740.84	3,336.69	MSRP
3411	Cardinal	4,245.00	09/26/13	11/20/18	70.75	2,476.25	849.00	1,627.25	MSRP
3411	Cardinal	6,225.00	09/26/13	11/20/18	103.75	3,631.25	1,245.00	2,386.25	MSRP
3411	Cardinal	5,906.10	09/26/13	11/20/18	98.44	3,445.10	1,181.28	2,263.82	MSRP
1611	Bickers	5,951.76	09/26/13	11/20/18	99.20	3,471.76	1,190.40	2,281.36	MSRP
1611	Bickers	5,412.00	09/26/13	11/20/18	90.20	3,157.00	1,082.40	2,074.60	MSRP
1611	Bickers	3,570.00	09/26/13	11/20/18	59.50	2,082.50	714.00	1,368.50	MSRP
6207	Latta	7,431.37	09/26/13	11/20/18	123.86	4,334.87	1,486.32	2,848.55	MSRP
6207	Latta	4,969.00	09/26/13	11/20/18	82.82	2,898.50	993.84	1,904.66	MSRP
6207	Latta	3,750.00	09/26/13	11/20/18	62.50	2,187.50	750.00	1,437.50	MSRP
4215	Robertson	4,935.00	09/26/13	11/20/18	82.25	2,878.75	987.00	1,891.75	MSRP
4215	Robertson	6,609.10	09/26/13	11/20/18	110.15	3,855.35	1,321.80	2,533.55	MSRP
3540	Vilbig Road	20,000.00	1/24/2013	06/11/23	166.67	14,000.00	2,000.00	12,000.00	MAP
5406	Bexar Street	20,000.00	2/4/2013	06/11/23	166.67	14,000.00	2,000.00	12,000.00	MAP
3113	Lenway Street	20,000.00	2/14/2013	06/11/23	166.67	14,000.00	2,000.00	12,000.00	MAP
5321	Fannie Street	20,000.00	2/28/2013	06/11/23	166.67	14,000.00	2,000.00	12,000.00	MAP
2835	South Boulevard	20,000.00	3/6/2013	06/11/23	166.67	14,000.00	2,000.00	12,000.00	MAP
2827	Thomas Tolbert Ave	20,000.00	3/6/2013	06/11/23	166.67	14,000.00	2,000.00	12,000.00	MAP
118	Cliff Heights Cir	20,000.00	3/18/2013	06/11/23	166.67	14,000.00	2,000.00	12,000.00	MAP
3431	McBroom Street	20,000.00	3/19/2013	03/19/23	166.67	14,000.00	2,000.00	12,000.00	MAP
1966	Calypto St	20,000.00	3/28/2013	03/28/23	166.67	14,000.00	2,000.00	12,000.00	MAP
1847	Morris St	20,000.00	3/28/2013	03/28/23	166.67	14,000.00	2,000.00	12,000.00	MAP
1906	Bickers Street	20,000.00	4/30/2013	04/30/23	166.67	14,000.00	2,000.00	12,000.00	MAP
106	Cliff Heights Circle	20,000.00	5/10/2013	05/10/23	166.67	14,000.00	2,000.00	12,000.00	MAP
244	Cliff Heights Circle	20,000.00	5/16/2013	05/16/23	166.67	14,000.00	2,000.00	12,000.00	MAP
3411	Toronto Street	20,000.00	5/30/2013	05/30/23	166.67	14,000.00	2,000.00	12,000.00	MAP
2022	Calypto Street	20,000.00	5/30/2013	05/30/23	166.67	14,000.00	2,000.00	12,000.00	MAP
3814	Aransas Street	20,000.00	5/31/2013	05/31/23	166.67	14,000.00	2,000.00	12,000.00	MAP
4810	Spring Ave	20,000.00	6/11/2013	06/11/23	166.67	14,000.00	2,000.00	12,000.00	MAP
5408	Bexar Street	20,000.00	07/01/13	07/01/23	166.67	14,000.00	2,000.00	12,000.00	MAP
3122	Lenway Street	20,000.00	07/16/13	07/16/23	166.67	14,000.00	2,000.00	12,000.00	MAP
215	Cliff Heights Circle	20,000.00	07/17/13	07/17/23	166.67	14,000.00	2,000.00	12,000.00	MAP
4850	Spring Ave.	20,000.00	07/29/13	07/29/23	166.67	14,000.00	2,000.00	12,000.00	MAP

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5402	Bexar Street	20,000.00	08/14/13	08/14/23	166.67	14,000.00	2,000.00	12,000.00	MAP
2811	Thomas Tolbert	20,000.00	08/15/13	08/15/23	166.67	14,000.00	2,000.00	12,000.00	MAP
3117	Lenway Street	20,000.00	08/23/13	08/23/23	166.67	14,000.00	2,000.00	12,000.00	MAP
5410	Bexar Street	20,000.00	08/28/13	08/28/23	166.67	14,000.00	2,000.00	12,000.00	MAP
3622	Darby Drive	20,000.00	08/29/13	08/29/23	166.67	14,000.00	2,000.00	12,000.00	MAP
6655	Cool Morn Drive	10,000.00	07/25/13	07/25/18	166.67	4,000.00	2,000.00	2,000.00	MAP
4040	Shady Hollow Lane	8,500.00	12/27/2012	12/27/17	141.67	3,400.00	1,700.00	1,700.00	MAP
18816	Tupelo Ln	8,500.00	1/3/2013	01/03/18	141.67	3,400.00	1,700.00	1,700.00	MAP
5823	Hollis Ave	8,500.00	1/8/2013	01/08/18	141.67	3,400.00	1,700.00	1,700.00	MAP
18814	Tupelo Ln	8,500.00	1/11/2013	01/11/18	141.67	3,400.00	1,700.00	1,700.00	MAP
1512	South Oak Cliff Blvd	8,500.00	1/18/2013	01/18/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2844	Meadow Way Ln	8,500.00	1/24/2013	01/24/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2654	Mountain Lake Road	8,500.00	2/28/2013	02/28/18	141.67	3,400.00	1,700.00	1,700.00	MAP
3315	Falls Drive	8,500.00	3/1/2013	03/01/18	141.67	3,400.00	1,700.00	1,700.00	MAP
5617	Winding Woods Trail	8,500.00	3/7/2013	03/07/18	141.67	3,400.00	1,700.00	1,700.00	MAP
4538	Silver Lake Dr	8,500.00	3/27/2013	03/27/18	141.67	3,400.00	1,700.00	1,700.00	MAP
8912	Catalonia	8,500.00	3/29/2013	03/29/18	141.67	3,400.00	1,700.00	1,700.00	MAP
1511	Melbourne Avenue	8,500.00	4/12/2013	04/12/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2012	Engle Avenue	8,500.00	4/16/2013	04/16/18	141.67	3,400.00	1,700.00	1,700.00	MAP
4527	Via St Catherine	8,500.00	4/26/2013	04/26/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2105	Barnes Bridge Road	8,500.00	4/30/2013	04/30/18	141.67	3,400.00	1,700.00	1,700.00	MAP
11605	Cotillion Drive	8,500.00	4/30/2013	04/30/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2742	W Clarendon Drive	8,500.00	4/30/2013	04/30/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2132	Petunia Street	8,500.00	5/2/2013	05/02/18	141.67	3,400.00	1,700.00	1,700.00	MAP
7412	Fox Crossing Court	8,500.00	5/3/2013	05/03/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2524	Silverthorne Drive	8,500.00	5/8/2013	05/08/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2842	Burlington Blvd	8,500.00	5/14/2013	05/14/18	141.67	3,400.00	1,700.00	1,700.00	MAP
8724	Greenmound Ave	8,500.00	5/14/2013	05/14/18	141.67	3,400.00	1,700.00	1,700.00	MAP
1218	S Edgefield Ave	8,500.00	5/31/2013	05/31/18	141.67	3,400.00	1,700.00	1,700.00	MAP
5310	Keller Springs Rd B-234	8,500.00	06/05/13	06/05/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2858	Gospel Drive	8,500.00	6/7/2013	06/07/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2243	Royal Oaks Dr	8,500.00	6/12/2013	06/12/18	141.67	3,400.00	1,700.00	1,700.00	MAP
217	Los Cabos	8,500.00	6/14/2013	06/14/18	141.67	3,400.00	1,700.00	1,700.00	MAP
4671	Timber Wood Dr	8,500.00	6/21/2013	06/21/18	141.67	3,400.00	1,700.00	1,700.00	MAP
1419	Misty Glen Lane	8,500.00	6/27/2013	06/27/18	141.67	3,400.00	1,700.00	1,700.00	MAP
514	S. Oak Cliff	8,500.00	07/09/13	07/09/18	141.67	3,400.00	1,700.00	1,700.00	MAP
7316	Hardwood Trail	8,500.00	07/22/13	07/22/18	141.67	3,400.00	1,700.00	1,700.00	MAP
1211	Lansford Ave.	8,500.00	07/22/13	07/22/18	141.67	3,400.00	1,700.00	1,700.00	MAP
4926	Mexicana Rd	8,500.00	08/07/13	08/07/18	141.67	3,400.00	1,700.00	1,700.00	MAP
11630	Featherbrook Dr	8,500.00	08/09/13	08/09/18	141.67	3,400.00	1,700.00	1,700.00	MAP

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2836	Encino	8,500.00	08/13/13	08/13/18	141.67	3,400.00	1,700.00	1,700.00	MAP
2736	Clayton Oaks Dr	8,500.00	09/09/13	09/09/18	141.67	3,400.00	1,700.00	1,700.00	MAP
3060	Shadow Wood Drive	8,500.00	09/11/13	09/11/18	141.67	3,400.00	1,700.00	1,700.00	MAP
6435	Kemrock	99,000.00	10/24/12	10/24/27	550.00	73,150.00	6,600.00	66,550.00	NSP
1438	Sax Leigh	94,000.00	11/13/12	11/13/27	522.22	69,455.66	6,266.64	63,189.02	NSP
2603	Exline	95,000.00	11/25/12	11/25/27	527.77	70,722.58	6,333.24	64,389.34	NSP
3523	Meyers	95,000.00	12/10/12	12/10/27	527.77	70,722.58	6,333.24	64,389.34	NSP
1815	Garza	94,000.00	01/17/13	01/17/28	522.22	70,500.10	6,266.64	64,233.46	NSP
2337	Macon	95,000.00	01/31/13	01/31/28	527.77	71,778.12	6,333.24	65,444.88	NSP
1002	Signet	95,000.00	02/11/13	02/11/28	527.77	71,778.12	6,333.24	65,444.88	NSP
1006	Signet	92,000.00	02/14/13	02/14/28	511.11	69,511.16	6,133.32	63,377.84	NSP
3217	52nd	99,900.00	03/01/13	03/01/28	555.00	76,035.00	6,660.00	69,375.00	NSP
2607	Kilburn	99,900.00	03/26/13	03/26/28	555.00	76,590.00	6,660.00	69,930.00	NSP
6612	Erikaglen	100,000.00	04/11/13	04/11/28	555.55	76,666.90	6,666.60	70,000.30	NSP
2606	Kilburn	95,000.00	04/17/13	04/14/28	527.77	72,833.66	6,333.24	66,500.42	NSP
2555	Starks	95,000.00	05/31/13	05/31/28	527.77	73,889.20	6,333.24	67,555.96	NSP
1423	Hidden Valley Dr	100,000.00	08/19/13	08/19/28	555.55	79,444.65	6,666.60	72,778.05	NSP
1431	Hidden Valley Dr	100,000.00	09/09/13	09/09/28	555.55	79,444.65	6,666.60	72,778.05	NSP
1226	E Woodin Blvd	84,000.00	09/09/13	09/09/28	466.66	66,733.58	5,599.92	61,133.66	NSP
2340	Harding	95,600.00	06/13/13	06/13/28	531.11	74,355.60	6,373.32	67,982.28	NSP
2115	Red Chute	94,990.00	11/28/12	11/28/27	527.72	70,714.88	6,332.64	64,382.24	CHDO
3570	Vilbig	79,365.00	01/24/13	01/24/23	661.37	50,264.72	7,936.44	42,328.28	CHDO
8615	Cedar Post	122,735.00	02/25/13	02/25/23	1,022.79	78,755.03	12,273.48	66,481.55	CHDO
3113	Lenway	94,118.00	03/05/13	03/05/28	522.87	71,634.59	6,274.44	65,360.15	CHDO
3122	Lenway	24,221.63	03/05/13	03/05/28	134.56	18,435.55	1,614.72	16,820.83	CHDO
2835	South	46,320.00	03/06/13	03/06/23	386.00	29,722.00	4,632.00	25,090.00	CHDO
2827	Thomas Tolbert	53,272.89	03/06/13	03/06/28	290.40	40,785.69	3,484.80	37,300.89	CHDO
1966	Calypto	74,000.00	03/18/13	03/18/23	616.66	47,483.62	7,399.92	40,083.70	CHDO
3431	McBroom	91,300.00	03/18/13	03/18/23	760.83	58,584.31	9,129.96	49,454.35	CHDO
1847	Morris	78,347.00	03/18/13	03/18/23	652.89	50,272.73	7,834.68	42,438.05	CHDO
118	Cliff Heights	85,859.00	03/18/13	03/18/28	476.99	65,348.43	5,723.88	59,624.55	CHDO
2811	Thomas Tolbert	43,639.11	04/14/13	04/14/28	242.43	33,457.05	2,909.16	30,547.89	CHDO
218	Cliff Heights	104,990.00	05/09/13	05/09/28	583.27	81,075.93	6,999.24	74,076.69	CHDO
3622	Darby	101,241.00	05/14/13	05/14/28	562.45	78,180.55	6,749.40	71,431.15	CHDO
5408	Bexar	73,000.00	06/24/13	06/24/28	405.55	57,183.55	4,866.60	52,316.95	CHDO
5402	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	60,926.27	5,185.08	55,741.19	CHDO
5408	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	60,926.27	5,185.08	55,741.19	CHDO
5410	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	60,926.27	5,185.08	55,741.19	CHDO
1322	Oak Meadows	1,430.00	11/05/13	12/12/18	23.83	619.78	285.96	333.82	MSRP
1322	Oak Meadows	5,677.65	11/05/13	12/12/18	94.63	2,460.23	1,135.56	1,324.67	MSRP

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1322	Oak Meadows	8,896.33	11/05/13	12/12/18	148.27	3,855.15	1,779.24	2,075.91	MSRP
4428	Mark Trail Way	3,300.00	11/05/13	12/12/18	55.00	1,430.00	660.00	770.00	MSRP
4428	Mark Trail Way	5,515.15	11/05/13	12/12/18	91.92	2,389.87	1,103.04	1,286.83	MSRP
4428	Mark Trail Way	6,736.40	11/05/13	12/12/18	112.27	2,919.22	1,347.24	1,571.98	MSRP
11268	Ashwood	1,350.00	11/05/13	12/12/18	22.50	585.00	270.00	315.00	MSRP
11268	Ashwood	3,136.00	11/05/13	12/12/18	52.27	1,358.82	627.24	731.58	MSRP
11268	Ashwood	5,093.71	11/05/13	12/12/18	84.90	2,207.11	1,018.80	1,188.31	MSRP
11268	Ashwood	6,732.43	11/05/13	12/12/18	112.21	2,917.29	1,346.52	1,570.77	MSRP
9731	Grove Oak	2,082.00	11/05/13	12/12/18	34.70	902.20	416.40	485.80	MSRP
9731	Grove Oak	6,552.75	11/05/13	12/12/18	109.21	2,839.61	1,310.52	1,529.09	MSRP
9731	Grove Oak	6,930.64	11/05/13	12/12/18	115.51	3,003.30	1,386.12	1,617.18	MSRP
760	Emberwood	3,041.00	11/05/13	12/12/18	50.68	1,317.88	608.16	709.72	MSRP
760	Emberwood	5,125.00	11/05/13	12/12/18	85.42	2,220.72	1,025.04	1,195.68	MSRP
760	Emberwood	5,822.32	11/05/13	12/12/18	97.04	2,522.96	1,164.48	1,358.48	MSRP
3252	S. Polk	5,922.00	11/05/13	12/12/18	98.70	2,566.20	1,184.40	1,381.80	MSRP
3252	S. Polk	8,058.49	11/05/13	12/12/18	134.31	3,491.95	1,611.72	1,880.23	MSRP
1415	Padgett	1,400.00	11/05/13	12/12/18	23.33	606.78	279.96	326.82	MSRP
1415	Padgett	3,196.00	11/05/13	12/12/18	53.27	1,384.82	639.24	745.58	MSRP
1415	Padgett	5,060.00	11/05/13	12/12/18	84.33	2,192.78	1,011.96	1,180.82	MSRP
1415	Padgett	6,206.00	11/05/13	12/12/18	103.43	2,689.38	1,241.16	1,448.22	MSRP
906	S. Windomere	3,902.00	11/06/13	12/13/18	65.03	1,690.98	780.36	910.62	MSRP
906	S. Windomere	3,563.00	11/06/13	12/13/18	59.38	1,544.08	712.56	831.52	MSRP
906	S. Windomere	6,295.36	11/06/13	12/13/18	104.92	2,728.08	1,259.04	1,469.04	MSRP
1414	Kingsley	5,770.36	11/06/13	12/13/18	96.17	2,500.58	1,154.04	1,346.54	MSRP
1414	Kingsley	2,496.00	11/06/13	12/13/18	41.60	1,081.60	499.20	582.40	MSRP
2508	Park Row	6,825.00	11/06/13	12/13/18	113.75	2,957.50	1,365.00	1,592.50	MSRP
3132	Dahlia	8,886.00	11/06/13	12/13/18	148.10	3,850.60	1,777.20	2,073.40	MSRP
3132	Dahlia	4,499.00	11/06/13	12/13/18	74.98	1,949.68	899.76	1,049.92	MSRP
1237	S. Westmoreland	6,563.65	11/06/13	12/13/18	109.39	2,844.39	1,312.68	1,531.71	MSRP
1237	S. Westmoreland	4,350.00	11/06/13	12/13/18	72.50	1,885.00	870.00	1,015.00	MSRP
1237	S. Westmoreland	3,280.00	11/06/13	12/13/18	54.67	1,421.22	656.04	765.18	MSRP
1237	S. Westmoreland	3,008.00	11/06/13	12/13/18	50.13	1,303.58	601.56	702.02	MSRP
4046	Wind River	6,924.93	12/04/13	01/15/19	115.42	3,116.07	1,385.04	1,731.03	MSRP
4046	Wind River	1,350.00	12/04/13	01/15/19	22.50	607.50	270.00	337.50	MSRP
5245	Club View	8,969.06	12/04/13	01/15/19	149.48	4,036.22	1,793.76	2,242.46	MSRP
5245	Club View	6,393.00	12/04/13	01/15/19	106.55	2,876.85	1,278.60	1,598.25	MSRP
618	kelso	6,127.59	12/04/13	01/15/19	102.13	2,757.30	1,225.56	1,531.74	MSRP
618	kelso	5,060.00	12/04/13	01/15/19	84.33	2,277.11	1,011.96	1,265.15	MSRP
618	kelso	5,632.00	12/04/13	01/15/19	93.87	2,534.29	1,126.44	1,407.85	MSRP
6923	Parkdale	7,692.63	12/04/13	01/15/19	128.21	3,461.70	1,538.52	1,923.18	MSRP

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6923	Parkdale	5,750.00	12/04/13	01/15/19	95.83	2,587.61	1,149.96	1,437.65	MSRP
6923	Parkdale	885.00	12/04/13	01/15/19	14.75	413.00	177.00	236.00	MSRP
1619	Conner	5,228.73	12/04/13	01/15/19	87.15	2,352.78	1,045.80	1,306.98	MSRP
1619	Conner	5,849.95	12/04/13	01/15/19	97.50	2,632.45	1,170.00	1,462.45	MSRP
1619	Conner	1,734.00	12/04/13	01/15/19	28.90	780.30	346.80	433.50	MSRP
1619	Conner	1,350.00	12/04/13	01/15/19	22.50	607.50	270.00	337.50	MSRP
729	Goldwood	6,375.45	12/04/13	01/15/19	106.26	2,868.87	1,275.12	1,593.75	MSRP
729	Goldwood	5,238.00	12/04/13	01/15/19	87.30	2,357.10	1,047.60	1,309.50	MSRP
729	Goldwood	3,960.00	12/04/13	01/15/19	66.00	1,782.00	792.00	990.00	MSRP
2427	Nicholson	8,271.99	12/04/13	01/15/19	137.87	3,722.28	1,654.44	2,067.84	MSRP
2427	Nicholson	8,775.00	12/04/13	01/15/19	146.25	3,948.75	1,755.00	2,193.75	MSRP
1263	Whitaker	6,801.00	12/05/13	01/16/19	113.35	3,060.45	1,360.20	1,700.25	MSRP
1263	Whitaker	2,530.00	12/05/13	01/16/19	42.17	1,138.39	506.04	632.35	MSRP
1263	Whitaker	3,448.00	12/05/13	01/16/19	57.47	1,551.49	689.64	861.85	MSRP
1348	Gillette	6,230.00	12/05/13	01/16/19	103.83	2,803.61	1,245.96	1,557.65	MSRP
1348	Gillette	5,050.00	12/05/13	01/16/19	84.17	2,272.39	1,010.04	1,262.35	MSRP
1348	Gillette	6,170.00	12/05/13	01/16/19	102.83	2,776.61	1,233.96	1,542.65	MSRP
2804	Farragut	3,968.52	12/05/13	01/16/19	66.14	1,785.90	793.68	992.22	MSRP
2804	Farragut	4,109.40	12/05/13	01/16/19	68.49	1,849.23	821.88	1,027.35	MSRP
2804	Farragut	6,270.15	12/05/13	01/16/19	104.50	2,821.65	1,254.00	1,567.65	MSRP
2804	Farragut	3,151.00	12/05/13	01/16/19	52.52	1,417.84	630.24	787.60	MSRP
1915	Wilbur	4,454.38	12/23/13	02/04/19	74.24	2,004.46	890.88	1,113.58	MSRP
1915	Wilbur	1,879.92	12/23/13	02/04/19	31.33	846.03	375.96	470.07	MSRP
1915	Wilbur	4,927.20	12/23/13	02/04/19	82.12	2,217.24	985.44	1,231.80	MSRP
1915	Wilbur	6,236.00	12/23/13	02/04/19	103.93	2,806.31	1,247.16	1,559.15	MSRP
2551	Anzio	7,029.00	12/23/13	02/04/19	117.15	3,163.05	1,405.80	1,757.25	MSRP
2551	Anzio	5,730.00	12/23/13	02/04/19	95.50	2,578.50	1,146.00	1,432.50	MSRP
2551	Anzio	3,048.00	12/23/13	02/04/19	50.80	1,371.60	609.60	762.00	MSRP
2551	Anzio	1,350.00	12/23/13	02/04/19	22.50	607.50	270.00	337.50	MSRP
1911	S. Marsalis	3,034.14	12/23/13	02/04/19	50.57	1,365.33	606.84	758.49	MSRP
1911	S. Marsalis	5,460.56	12/23/13	02/04/19	91.01	2,457.23	1,092.12	1,365.11	MSRP
1911	S. Marsalis	4,730.00	12/23/13	02/04/19	78.83	2,128.61	945.96	1,182.65	MSRP
1911	S. Marsalis	3,910.00	12/23/13	02/04/19	65.17	1,759.39	782.04	977.35	MSRP
1119	W. Illinois	5,526.00	12/23/13	02/04/19	92.10	2,486.70	1,105.20	1,381.50	MSRP
1119	W. Illinois	5,250.00	12/23/13	02/04/19	87.50	2,362.50	1,050.00	1,312.50	MSRP
1119	W. Illinois	6,517.45	12/23/13	02/04/19	108.62	2,932.99	1,303.44	1,629.55	MSRP
1001	Hilburn	6,480.20	12/23/13	02/04/19	108.00	2,916.20	1,296.00	1,620.20	MSRP
1001	Hilburn	4,459.00	12/23/13	02/04/19	74.32	2,006.44	891.84	1,114.60	MSRP
1001	Hilburn	6,559.00	12/23/13	02/04/19	109.32	2,951.44	1,311.84	1,639.60	MSRP
2642	Fordham	2,280.00	12/23/13	02/04/19	38.00	1,026.00	456.00	570.00	MSRP

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2642	Fordham	2,596.00	12/23/13	02/04/19	43.27	1,168.09	519.24	648.85	MSRP
2642	Fordham	4,467.89	12/23/13	02/04/19	74.46	2,010.71	893.52	1,117.19	MSRP
412	S. Waverly	3,952.00	01/14/14	02/21/19	65.87	1,844.16	790.44	1,053.72	MSRP
3135	Alabama	2,336.00	01/14/14	02/21/19	38.93	1,090.24	467.16	623.08	MSRP
10037	Grove Oaks	4,290.00	01/14/14	02/21/19	71.50	2,002.00	858.00	1,144.00	MSRP
10037	Grove Oaks	5,275.00	01/14/14	02/21/19	87.92	2,461.56	1,055.04	1,406.52	MSRP
1315	Misty Glen	8,365.27	01/14/14	02/21/19	139.42	3,903.83	1,673.04	2,230.79	MSRP
1315	Misty Glen	9,133.39	01/14/14	02/21/19	152.22	4,262.35	1,826.64	2,435.71	MSRP
6636	Prosper	6,520.00	01/14/14	02/21/19	108.67	3,042.56	1,304.04	1,738.52	MSRP
6636	Prosper	4,957.40	01/14/14	02/21/19	82.62	2,313.56	991.44	1,322.12	MSRP
6636	Prosper	4,889.00	01/14/14	02/21/19	81.48	2,281.64	977.76	1,303.88	MSRP
1926	Dudley	6,291.00	01/29/14	03/06/19	104.85	2,935.80	1,258.20	1,677.60	MSRP
1926	Dudley	5,786.65	01/29/14	03/06/19	96.44	2,700.57	1,157.28	1,543.29	MSRP
1314	Misty	8,365.27	01/29/14	03/06/19	139.42	3,903.83	1,673.04	2,230.79	MSRP
1314	Misty	9,133.39	01/29/14	03/06/19	152.22	4,262.35	1,826.64	2,435.71	MSRP
7031	Hedge	6,918.17	01/29/14	03/06/19	115.30	3,228.57	1,383.60	1,844.97	MSRP
7031	Hedge	6,271.00	01/29/14	03/06/19	104.52	2,926.36	1,254.24	1,672.12	MSRP
5952	Golden Gate	6,564.70	01/29/14	03/06/19	109.41	3,063.58	1,312.92	1,750.66	MSRP
5952	Golden Gate	2,709.00	01/29/14	03/06/19	45.15	1,264.20	541.80	722.40	MSRP
5952	Golden Gate	4,180.00	01/29/14	03/06/19	69.67	1,950.56	836.04	1,114.52	MSRP
5952	Golden Gate	2,015.00	01/29/14	03/06/19	33.58	940.44	402.96	537.48	MSRP
10231	Deer Hollow	7,292.77	02/27/14	04/05/19	121.55	3,524.72	1,458.60	2,066.12	MSRP
10231	Deer Hollow	5,872.00	02/27/14	04/05/19	97.87	2,838.03	1,174.44	1,663.59	MSRP
10231	Deer Hollow	1,400.00	02/27/14	04/05/19	23.33	676.77	279.96	396.81	MSRP
921	Glen Stone	6,388.00	02/27/14	04/05/19	106.47	3,087.43	1,277.64	1,809.79	MSRP
921	Glen Stone	9,568.58	02/27/14	04/05/19	159.48	4,624.70	1,913.76	2,710.94	MSRP
921	Glen Stone	1,056.00	02/27/14	04/05/19	17.60	510.40	211.20	299.20	MSRP
1620	East Shore	7,895.20	02/27/14	04/05/19	130.59	3,846.91	1,567.08	2,279.83	MSRP
1620	East Shore	5,703.99	02/27/14	04/05/19	95.07	2,756.82	1,140.84	1,615.98	MSRP
1620	East Shore	1,450.00	02/27/14	04/05/19	24.17	700.73	290.04	410.69	MSRP
7764	Stonehurst	5,719.87	02/27/14	04/05/19	95.33	2,764.64	1,143.96	1,620.68	MSRP
7764	Stonehurst	5,275.00	02/27/14	04/05/19	87.92	2,549.48	1,055.04	1,494.44	MSRP
7764	Stonehurst	5,849.00	02/27/14	04/05/19	97.48	2,827.12	1,169.76	1,657.36	MSRP
741	Clearwood	1,640.00	02/27/14	04/05/19	27.33	792.77	327.96	464.81	MSRP
741	Clearwood	1,400.00	02/27/14	04/05/19	23.33	676.77	279.96	396.81	MSRP
741	Clearwood	2,882.00	02/27/14	04/05/19	48.03	1,393.07	576.36	816.71	MSRP
741	Clearwood	6,765.63	02/27/14	04/05/19	112.76	3,270.07	1,353.12	1,916.95	MSRP
4273	Leland College	546.00	02/27/14	04/05/19	9.10	263.90	109.20	154.70	MSRP
4273	Leland College	7,158.99	02/27/14	04/05/19	119.32	3,460.07	1,431.84	2,028.23	MSRP
4273	Leland College	3,000.00	02/27/14	04/05/19	50.00	1,450.00	600.00	850.00	MSRP

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4273	Leland College	5,704.00	02/27/14	04/05/19	95.07	2,756.83	1,140.84	1,615.99	MSRP
709	Deerwood	6,575.63	02/27/14	04/05/19	109.59	3,178.34	1,315.08	1,863.26	MSRP
709	Deerwood	6,642.77	02/27/14	04/05/19	110.71	3,210.76	1,328.52	1,882.24	MSRP
3810	Copeland	3,776.00	03/26/14	05/01/19	62.93	1,888.10	755.16	1,132.94	MSRP
3251	Weather Vane	5,992.00	03/26/14	05/01/19	99.87	2,995.90	1,198.44	1,797.46	MSRP
3251	Weather Vane	7,525.00	03/26/14	05/01/19	125.42	3,762.40	1,505.04	2,257.36	MSRP
3819	Happy Canyon	5,455.15	03/26/14	05/01/19	90.92	2,727.55	1,091.04	1,636.51	MSRP
3819	Happy Canyon	825.00	03/26/14	05/01/19	13.75	412.50	165.00	247.50	MSRP
2823	Twyman	6,707.00	03/26/14	05/01/19	111.78	3,353.60	1,341.36	2,012.24	MSRP
2823	Twyman	6,917.00	03/26/14	05/01/19	115.28	3,458.60	1,383.36	2,075.24	MSRP
2823	Twyman	3,870.88	03/26/14	05/01/19	64.51	1,935.58	774.12	1,161.46	MSRP
4108	Tioga	5,235.00	03/26/14	05/01/19	87.25	2,617.50	1,047.00	1,570.50	MSRP
4108	Tioga	5,656.37	03/26/14	05/01/19	94.27	2,828.27	1,131.24	1,697.03	MSRP
4108	Tioga	3,020.00	03/26/14	05/01/19	50.33	1,510.10	603.96	906.14	MSRP
6730	Seco	6,601.87	03/26/14	05/01/19	110.03	3,300.97	1,320.36	1,980.61	MSRP
6730	Seco	5,730.00	03/26/14	05/01/19	95.50	2,865.00	1,146.00	1,719.00	MSRP
6730	Seco	4,542.00	03/26/14	05/01/19	75.70	2,271.00	908.40	1,362.60	MSRP
7630	Textridge	5,455.15	03/26/14	05/01/19	90.92	2,727.55	1,091.04	1,636.51	MSRP
7630	Textridge	920.00	03/26/14	05/01/19	15.33	460.10	183.96	276.14	MSRP
7630	Textridge	6,619.82	03/26/14	05/01/19	110.33	3,309.92	1,323.96	1,985.96	MSRP
850	Bluewod	5,355.00	03/27/14	05/02/19	89.25	2,677.50	1,071.00	1,606.50	MSRP
850	Bluewod	3,036.70	03/27/14	05/02/19	50.61	1,518.40	607.32	911.08	MSRP
850	Bluewod	7,338.02	03/27/14	05/02/19	122.30	3,669.02	1,467.60	2,201.42	MSRP
850	Bluewod	1,350.00	03/27/14	05/02/19	22.50	675.00	270.00	405.00	MSRP
7238	Amber	5,562.00	03/27/14	05/02/19	92.70	2,781.00	1,112.40	1,668.60	MSRP
7238	Amber	1,350.00	03/27/14	05/02/19	22.50	675.00	270.00	405.00	MSRP
7238	Amber	1,968.00	03/27/14	05/02/19	32.80	984.00	393.60	590.40	MSRP
3722	Frank	5,272.79	03/27/14	05/02/19	87.88	2,636.39	1,054.56	1,581.83	MSRP
3722	Frank	3,535.00	03/27/14	05/02/19	58.92	1,767.40	707.04	1,060.36	MSRP
3722	Frank	3,672.00	03/27/14	05/02/19	61.20	1,836.00	734.40	1,101.60	MSRP
3722	Frank	5,006.00	03/27/14	05/02/19	83.43	2,503.10	1,001.16	1,501.94	MSRP
15605	Kingscrest	8,497.95	03/27/14	05/02/19	141.63	4,249.05	1,699.56	2,549.49	MSRP
1715	Pleasant	3,354.00	03/27/14	05/02/19	55.90	1,677.00	670.80	1,006.20	MSRP
1715	Pleasant	7,787.60	03/27/14	05/02/19	129.79	3,893.90	1,557.48	2,336.42	MSRP
2914	S. Polk	6,462.85	03/27/14	05/02/19	107.71	3,231.55	1,292.52	1,939.03	MSRP
2914	S. Polk	4,812.00	03/27/14	05/02/19	80.20	2,406.00	962.40	1,443.60	MSRP
2914	S. Polk	4,730.00	03/27/14	05/02/19	78.83	2,365.10	945.96	1,419.14	MSRP
1021	Ridgegag	6,336.89	03/27/14	05/02/19	105.61	3,168.59	1,267.32	1,901.27	MSRP
1021	Ridgegag	5,779.00	03/27/14	05/02/19	96.32	2,889.40	1,155.84	1,733.56	MSRP
1021	Ridgegag	3,744.00	03/27/14	05/02/19	62.40	1,872.00	748.80	1,123.20	MSRP

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2742	Prosperity	2,812.00	04/03/14	05/09/19	46.87	1,452.77	562.44	890.33	MSRP
1406	Lynn Haven	3,656.00	04/03/14	05/09/19	60.93	1,899.03	731.16	1,157.87	MSRP
1406	Lynn Haven	8,039.00	04/03/14	05/09/19	133.98	4,153.58	1,607.76	2,545.82	MSRP
3119	S. Denley	2,572.00	04/03/14	05/09/19	42.87	1,328.77	514.44	814.33	MSRP
3119	S. Denley	2,592.00	04/03/14	05/09/19	43.20	1,339.20	518.40	820.80	MSRP
3119	S. Denley	6,123.98	04/03/14	05/09/19	102.07	3,163.95	1,224.84	1,939.11	MSRP
1814	Egyptian	1,129.80	04/03/14	05/09/19	18.83	583.73	225.96	357.77	MSRP
1814	Egyptian	5,738.00	04/03/14	05/09/19	95.63	2,964.73	1,147.56	1,817.17	MSRP
1814	Egyptian	10,627.22	04/03/14	05/09/19	177.12	5,490.74	2,125.44	3,365.30	MSRP
5939	Golden Gate	1,643.85	04/03/14	05/09/19	27.40	849.25	328.80	520.45	MSRP
5939	Golden Gate	7,560.49	04/03/14	05/09/19	126.01	3,906.20	1,512.12	2,394.08	MSRP
5939	Golden Gate	5,859.20	04/03/14	05/09/19	97.65	3,027.35	1,171.80	1,855.55	MSRP
2422	Sylvia	6,047.00	04/03/14	05/09/19	100.78	3,124.38	1,209.36	1,915.02	MSRP
2422	Sylvia	5,167.47	04/03/14	05/09/19	86.12	2,669.99	1,033.44	1,636.55	MSRP
2422	Sylvia	6,228.11	04/03/14	05/09/19	103.80	3,217.91	1,245.60	1,972.31	MSRP
3844	Morning Dew	7,202.16	04/03/14	05/09/19	120.04	3,721.00	1,440.48	2,280.52	MSRP
3844	Morning Dew	5,720.00	04/03/14	05/09/19	95.33	2,955.43	1,143.96	1,811.47	MSRP
3844	Morning Dew	1,104.00	04/03/14	05/09/19	18.40	570.40	220.80	349.60	MSRP
9206	Sophora	7,208.78	04/03/14	05/09/19	120.15	3,724.43	1,441.80	2,282.63	MSRP
9206	Sophora	5,800.00	04/03/14	05/09/19	96.67	2,996.57	1,160.04	1,836.53	MSRP
9206	Sophora	918.00	04/03/14	05/09/19	15.30	474.30	183.60	290.70	MSRP
845	Ivywood	7,667.00	04/03/14	05/09/19	127.78	3,961.38	1,533.36	2,428.02	MSRP
845	Ivywood	950.00	04/03/14	05/09/19	15.83	490.93	189.96	300.97	MSRP
7423	Gayglen	7,944.11	04/17/14	05/23/19	132.40	4,104.51	1,588.80	2,515.71	MSRP
7423	Gayglen	6,000.00	04/17/14	05/23/19	100.00	3,100.00	1,200.00	1,900.00	MSRP
7423	Gayglen	912.40	04/17/14	05/23/19	15.21	471.31	182.52	288.79	MSRP
5308	Alton	6,880.00	04/17/14	05/23/19	114.67	3,554.57	1,376.04	2,178.53	MSRP
5308	Alton	3,990.00	04/17/14	05/23/19	66.50	2,061.50	798.00	1,263.50	MSRP
5308	Alton	5,994.99	04/17/14	05/23/19	99.92	3,097.31	1,199.04	1,898.27	MSRP
10424	Ferguson	5,783.38	04/17/14	05/23/19	96.39	2,988.07	1,156.68	1,831.39	MSRP
10424	Ferguson	2,432.00	04/17/14	05/23/19	40.53	1,256.63	486.36	770.27	MSRP
10424	Ferguson	5,420.00	04/17/14	05/23/19	90.33	2,800.93	1,083.96	1,716.47	MSRP
10424	Ferguson	3,863.00	04/17/14	05/23/19	64.38	1,995.98	772.56	1,223.42	MSRP
1629	Kingsley	1,440.00	04/17/14	05/23/19	24.00	744.00	288.00	456.00	MSRP
1629	Kingsley	3,392.00	04/17/14	05/23/19	56.53	1,752.63	678.36	1,074.27	MSRP
1629	Kingsley	6,292.00	04/17/14	05/23/19	104.87	3,250.77	1,258.44	1,992.33	MSRP
1629	Kingsley	6,373.42	04/17/14	05/23/19	106.22	3,293.04	1,274.64	2,018.40	MSRP
1023	Indian Creek	3,880.00	04/17/14	05/23/19	64.67	2,004.57	776.04	1,228.53	MSRP
1023	Indian Creek	5,703.45	04/17/14	05/23/19	95.06	2,946.71	1,140.72	1,805.99	MSRP
1023	Indian Creek	7,668.57	04/17/14	05/23/19	127.81	3,962.08	1,533.72	2,428.36	MSRP

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219	Marks	3,570.98	04/17/14	05/23/19	59.52	1,844.90	714.24	1,130.66	MSRP
219	Marks	2,796.00	04/17/14	05/23/19	46.60	1,444.60	559.20	885.40	MSRP
219	Marks	4,309.69	04/17/14	05/23/19	71.83	2,226.62	861.96	1,364.66	MSRP
219	Marks	6,815.00	04/17/14	05/23/19	113.58	3,521.18	1,362.96	2,158.22	MSRP
2423	Tallyho	6,531.34	04/17/14	05/23/19	108.86	3,374.40	1,306.32	2,068.08	MSRP
2423	Tallyho	4,272.00	04/17/14	05/23/19	71.20	2,207.20	854.40	1,352.80	MSRP
2423	Tallyho	3,520.00	04/17/14	05/23/19	58.67	1,818.57	704.04	1,114.53	MSRP
3614	Kenilworth	5,843.00	04/30/14	06/06/19	97.38	3,213.74	1,168.56	2,045.18	MSRP
3614	Kenilworth	5,564.24	04/30/14	06/06/19	92.74	3,060.26	1,112.88	1,947.38	MSRP
3614	Kenilworth	5,760.00	06/24/14	07/30/19	96.00	3,168.00	1,152.00	2,016.00	MSRP
10314	Cayuga	2,100.00	04/30/14	06/06/19	35.00	1,085.00	420.00	665.00	MSRP
10314	Cayuga	5,449.00	04/30/14	06/06/19	90.82	2,815.22	1,089.84	1,725.38	MSRP
10314	Cayuga	7,409.29	04/30/14	06/06/19	123.49	3,828.08	1,481.88	2,346.20	MSRP
2723	Alabama	7,249.76	04/30/14	06/06/19	120.83	3,745.69	1,449.96	2,295.73	MSRP
2723	Alabama	6,892.45	04/30/14	06/06/19	114.87	3,561.22	1,378.44	2,182.78	MSRP
4139	Opal	3,793.80	04/30/14	06/06/19	63.23	1,960.13	758.76	1,201.37	MSRP
4139	Opal	6,459.00	04/30/14	06/06/19	107.65	3,337.15	1,291.80	2,045.35	MSRP
4139	Opal	5,955.00	04/30/14	06/06/19	99.25	3,076.75	1,191.00	1,885.75	MSRP
214	Hasley	4,762.00	04/30/14	06/06/19	79.37	2,460.27	952.44	1,507.83	MSRP
214	Hasley	6,223.77	04/30/14	06/06/19	103.73	3,215.60	1,244.76	1,970.84	MSRP
214	Hasley	2,176.00	04/30/14	06/06/19	36.27	1,124.17	435.24	688.93	MSRP
214	Hasley	2,550.00	04/30/14	06/06/19	42.50	1,317.50	510.00	807.50	MSRP
3504	Silver Hills	6,009.95	04/30/14	06/06/19	100.17	3,105.02	1,202.04	1,902.98	MSRP
3504	Silver Hills	1,155.00	04/30/14	06/06/19	19.25	596.75	231.00	365.75	MSRP
3504	Silver Hills	4,128.00	04/30/14	06/06/19	68.80	2,132.80	825.60	1,307.20	MSRP
3111	Fernwood	4,572.89	04/30/14	06/06/19	76.21	2,362.80	914.52	1,448.28	MSRP
3111	Fernwood	2,615.04	04/30/14	06/06/19	43.58	1,351.22	522.96	828.26	MSRP
3111	Fernwood	6,291.00	04/30/14	06/06/19	104.85	3,250.35	1,258.20	1,992.15	MSRP
3111	Fernwood	4,020.00	04/30/14	06/06/19	67.00	2,077.00	804.00	1,273.00	MSRP
7528	Gayglen	7,050.19	04/30/14	06/06/19	117.50	3,642.69	1,410.00	2,232.69	MSRP
7528	Gayglen	4,262.00	04/30/14	06/06/19	71.03	2,202.13	852.36	1,349.77	MSRP
7528	Gayglen	5,893.00	04/30/14	06/06/19	98.22	3,044.62	1,178.64	1,865.98	MSRP
1615	Oak Glen Trail	3,475.00	05/20/14	06/28/19	57.92	1,853.24	695.04	1,158.20	MSRP
1615	Oak Glen Trail	7,588.82	05/20/14	06/28/19	126.48	4,047.38	1,517.76	2,529.62	MSRP
1615	Oak Glen Trail	5,699.00	05/20/14	06/28/19	94.98	3,039.56	1,139.76	1,899.80	MSRP
3516	Latimer	4,446.97	05/20/14	06/28/19	74.12	2,371.61	889.44	1,482.17	MSRP
3516	Latimer	5,124.00	05/20/14	06/28/19	85.40	2,732.80	1,024.80	1,708.00	MSRP
3516	Latimer	3,150.00	05/20/14	06/28/19	52.50	1,680.00	630.00	1,050.00	MSRP
3516	Latimer	4,614.96	05/20/14	06/28/19	76.92	2,461.20	923.04	1,538.16	MSRP
1400	McKee	2,916.00	05/20/14	06/28/19	48.60	1,555.20	583.20	972.00	MSRP

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1400	McKee	6,824.00	05/20/14	06/28/19	113.73	3,639.56	1,364.76	2,274.80	MSRP
1400	McKee	6,971.20	05/20/14	06/28/19	116.19	3,717.88	1,394.28	2,323.60	MSRP
3510	Kinmore	5,699.00	05/20/14	06/28/19	94.98	3,039.56	1,139.76	1,899.80	MSRP
3510	Kinmore	7,151.57	05/20/14	06/28/19	119.19	3,814.25	1,430.28	2,383.97	MSRP
6202	Latta	5,449.00	05/20/14	06/28/19	90.82	2,906.04	1,089.84	1,816.20	MSRP
6202	Latta	5,426.50	05/20/14	06/28/19	90.44	2,894.18	1,085.28	1,808.90	MSRP
6202	Latta	3,688.00	05/20/14	06/28/19	61.47	1,966.84	737.64	1,229.20	MSRP
2831	Dathe	6,812.94	05/20/14	06/28/19	113.55	3,633.54	1,362.60	2,270.94	MSRP
2831	Dathe	6,804.80	05/20/14	06/28/19	113.41	3,629.32	1,360.92	2,268.40	MSRP
2831	Dathe	3,440.00	05/20/14	06/28/19	57.33	1,834.76	687.96	1,146.80	MSRP
2328	Poplar	6,027.79	06/24/14	07/30/19	100.46	3,315.37	1,205.52	2,109.85	MSRP
2328	Poplar	4,432.00	06/24/14	07/30/19	73.87	2,437.51	886.44	1,551.07	MSRP
2328	Poplar	6,572.00	06/24/14	07/30/19	109.53	3,614.69	1,314.36	2,300.33	MSRP
4602	Idaho	5,040.65	06/24/14	07/30/19	84.01	2,772.38	1,008.12	1,764.26	MSRP
4602	Idaho	2,020.00	06/24/14	07/30/19	33.67	1,110.91	404.04	706.87	MSRP
4602	Idaho	2,800.00	06/24/14	07/30/19	46.67	1,539.91	560.04	979.87	MSRP
1906	Dudley	4,505.80	06/24/14	07/30/19	75.10	2,478.10	901.20	1,576.90	MSRP
1906	Dudley	5,971.00	06/24/14	07/30/19	99.52	3,283.96	1,194.24	2,089.72	MSRP
1906	Dudley	2,248.00	06/24/14	07/30/19	37.47	1,236.31	449.64	786.67	MSRP
1906	Dudley	2,520.00	06/24/14	07/30/19	42.00	1,386.00	504.00	882.00	MSRP
805	Kirwood	7,399.83	06/24/14	07/30/19	123.33	4,069.92	1,479.96	2,589.96	MSRP
805	Kirwood	995.68	06/24/14	07/30/19	16.59	547.75	199.08	348.67	MSRP
805	Kirwood	5,696.66	06/24/14	07/30/19	94.94	3,133.28	1,139.28	1,994.00	MSRP
805	Kirwood	3,440.00	06/24/14	07/30/19	57.33	1,892.09	687.96	1,204.13	MSRP
2632	Eugene	6,814.00	06/24/14	07/30/19	113.57	3,747.61	1,362.84	2,384.77	MSRP
2632	Eugene	7,101.23	06/24/14	07/30/19	118.35	3,905.78	1,420.20	2,485.58	MSRP
5626	Forney	5,111.00	06/24/14	07/30/19	85.18	2,811.14	1,022.16	1,788.98	MSRP
5626	Forney	3,323.00	06/24/14	07/30/19	55.38	1,827.74	664.56	1,163.18	MSRP
8412	Glen Regal	10,869.25	06/24/14	07/30/19	181.15	5,978.20	2,173.80	3,804.40	MSRP
8412	Glen Regal	5,512.00	06/24/14	07/30/19	91.87	3,031.51	1,102.44	1,929.07	MSRP
1866	Red Cloud	2,888.00	07/30/14	09/05/19	48.13	1,636.62	577.56	1,059.06	MSRP
1866	Red Cloud	1,450.00	07/30/14	09/05/19	24.17	821.58	290.04	531.54	MSRP
1866	Red Cloud	5,658.40	07/30/14	09/05/19	94.31	3,206.34	1,131.72	2,074.62	MSRP
3103	50th	4,200.00	07/30/14	09/05/19	70.00	2,380.00	840.00	1,540.00	MSRP
3103	50th	3,040.00	07/30/14	09/05/19	50.67	1,722.58	608.04	1,114.54	MSRP
330	Old Mills	6,987.80	07/30/14	09/05/19	116.46	3,959.84	1,397.52	2,562.32	MSRP
330	Old Mills	3,000.00	07/30/14	09/05/19	50.00	1,700.00	600.00	1,100.00	MSRP
330	Old Mills	3,572.00	07/30/14	09/05/19	59.53	2,024.22	714.36	1,309.86	MSRP
3321	Ramsey	7,781.34	07/30/14	09/05/19	129.69	4,409.40	1,556.28	2,853.12	MSRP
3321	Ramsey	5,789.86	07/30/14	09/05/19	96.50	3,250.86	1,158.00	2,122.86	MSRP

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3321	Ramsey	3,920.00	07/30/14	09/05/19	65.33	2,221.42	783.96	1,437.46	MSRP
2755	Canary	4,324.92	07/30/14	09/05/19	72.08	2,450.84	864.96	1,585.88	MSRP
2755	Canary	1,683.00	07/30/14	09/05/19	28.05	953.70	336.60	617.10	MSRP
2755	Canary	5,266.89	07/30/14	09/05/19	87.78	2,984.61	1,053.36	1,931.25	MSRP
2755	Canary	6,225.00	07/30/14	09/05/19	103.75	3,527.50	1,245.00	2,282.50	MSRP
6505	Seco	8,735.31	07/30/14	09/05/19	145.59	4,949.97	1,747.08	3,202.89	MSRP
6505	Seco	5,880.00	07/30/14	09/05/19	98.00	3,332.00	1,176.00	2,156.00	MSRP
6505	Seco	1,475.00	07/30/14	09/05/19	24.58	835.92	294.96	540.96	MSRP
2311	Marfa	6,110.81	07/30/14	09/05/19	101.85	3,462.71	1,222.20	2,240.51	MSRP
2311	Marfa	7,075.00	07/30/14	09/05/19	117.92	4,009.08	1,415.04	2,594.04	MSRP
827	Bonnieview	4,885.00	07/30/14	09/05/19	81.42	2,768.08	977.04	1,791.04	MSRP
827	Bonnieview	2,272.00	07/30/14	09/05/19	37.87	1,287.38	454.44	832.94	MSRP
827	Bonnieview	7,895.00	07/30/14	09/05/19	131.58	4,473.92	1,578.96	2,894.96	MSRP
7320	Albert Williams	8,058.90	07/31/14	09/06/19	134.32	4,566.58	1,611.84	2,954.74	MSRP
7320	Albert Williams	4,700.00	09/06/19	09/06/19	78.33	2,663.42	939.96	1,723.46	MSRP
4040	Tioga	1,534.37	07/31/14	09/06/19	25.57	869.55	306.84	562.71	MSRP
4040	Tioga	5,444.44	07/31/14	09/06/19	90.74	3,085.20	1,088.88	1,996.32	MSRP
4040	Tioga	4,476.00	07/31/14	09/06/19	74.60	2,536.40	895.20	1,641.20	MSRP
4040	Tioga	1,251.00	07/31/14	09/06/19	20.85	708.90	250.20	458.70	MSRP
311	S.Justin	5,079.05	07/31/14	09/06/19	84.65	2,878.15	1,015.80	1,862.35	MSRP
311	S.Justin	5,447.00	07/31/14	09/06/19	90.78	3,086.72	1,089.36	1,997.36	MSRP
311	S.Justin	6,215.95	07/31/14	09/06/19	103.60	3,522.35	1,243.20	2,279.15	MSRP
2671	Moffatt	5,043.23	07/31/14	09/06/19	84.05	2,857.93	1,008.60	1,849.33	MSRP
2671	Moffatt	2,487.00	07/31/14	09/06/19	41.45	1,409.30	497.40	911.90	MSRP
2671	Moffatt	6,220.54	07/31/14	09/06/19	103.68	3,524.86	1,244.16	2,280.70	MSRP
808	Brooks	2,266.00	07/31/14	09/06/19	37.77	1,283.98	453.24	830.74	MSRP
808	Brooks	2,736.00	07/31/14	09/06/19	45.60	1,550.40	547.20	1,003.20	MSRP
808	Brooks	6,220.54	07/31/14	09/06/19	103.68	3,524.86	1,244.16	2,280.70	MSRP
808	Brooks	4,689.47	07/31/14	09/06/19	78.16	2,657.31	937.92	1,719.39	MSRP
411	Lake Cliff	4,884.00	07/31/14	09/06/19	81.40	2,767.60	976.80	1,790.80	MSRP
411	Lake Cliff	900.00	07/31/14	09/06/19	15.00	510.00	180.00	330.00	MSRP
7030	Tillman	1,450.00	08/13/14	09/19/19	24.17	845.75	290.04	555.71	MSRP
7030	Tillman	3,928.00	08/13/14	09/19/19	65.47	2,291.25	785.64	1,505.61	MSRP
7030	Tillman	5,699.00	08/13/14	09/19/19	94.98	3,324.50	1,139.76	2,184.74	MSRP
4437	Moler	6,099.00	08/13/14	09/19/19	101.65	3,557.75	1,219.80	2,337.95	MSRP
4437	Moler	5,962.21	08/13/14	09/19/19	99.37	3,477.96	1,192.44	2,285.52	MSRP
4437	Moler	2,280.00	08/13/14	09/19/19	38.00	1,330.00	456.00	874.00	MSRP
2731	Camel	5,995.00	08/13/14	09/19/19	99.92	3,497.00	1,199.04	2,297.96	MSRP
2731	Camel	2,729.20	08/13/14	09/19/19	45.48	1,592.20	545.76	1,046.44	MSRP
2731	Camel	2,700.00	08/13/14	09/19/19	45.00	1,575.00	540.00	1,035.00	MSRP

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2731	Camel	6,075.00	08/13/14	09/19/19	101.25	3,543.75	1,215.00	2,328.75	MSRP
2619	Sharon	2,560.00	08/13/14	09/19/19	42.67	1,493.25	512.04	981.21	MSRP
2619	Sharon	6,215.00	08/13/14	09/19/19	103.58	3,625.50	1,242.96	2,382.54	MSRP
2619	Sharon	6,350.00	08/13/14	09/19/19	105.83	3,704.25	1,269.96	2,434.29	MSRP
2602	Childs	6,982.02	08/13/14	09/19/19	116.37	4,072.77	1,396.44	2,676.33	MSRP
2602	Childs	3,440.00	08/13/14	09/19/19	57.33	2,006.75	687.96	1,318.79	MSRP
2602	Childs	6,215.00	08/13/14	09/19/19	103.58	3,625.50	1,242.96	2,382.54	MSRP
2911	Foreman	4,590.00	09/24/14	10/30/19	76.50	2,754.00	918.00	1,836.00	MSRP
2911	Foreman	7,213.06	09/24/14	10/30/19	120.22	4,327.78	1,442.64	2,885.14	MSRP
2911	Foreman	5,693.00	09/24/14	10/30/19	94.88	3,415.88	1,138.56	2,277.32	MSRP
12528	Hallum	1,242.00	09/24/14	10/30/19	20.70	745.20	248.40	496.80	MSRP
12528	Hallum	5,105.55	09/24/14	10/30/19	85.09	3,063.39	1,021.08	2,042.31	MSRP
12528	Hallum	7,658.00	09/24/14	10/30/19	127.63	4,594.88	1,531.56	3,063.32	MSRP
7326	Gayglen	4,785.80	09/24/14	10/30/19	79.76	2,871.56	957.12	1,914.44	MSRP
7326	Gayglen	7,019.09	09/24/14	10/30/19	116.98	4,211.57	1,403.76	2,807.81	MSRP
7326	Gayglen	5,693.00	09/24/14	10/30/19	94.88	3,415.88	1,138.56	2,277.32	MSRP
4018	Summit Ridge	5,062.50	09/24/14	10/30/19	84.38	3,037.38	1,012.56	2,024.82	MSRP
4018	Summit Ridge	6,441.32	09/24/14	10/30/19	107.36	3,864.68	1,288.32	2,576.36	MSRP
4018	Summit Ridge	5,525.36	09/24/14	10/30/19	92.09	3,315.20	1,105.08	2,210.12	MSRP
1339	Michigan	8,167.40	09/24/14	10/30/19	136.12	4,900.52	1,633.44	3,267.08	MSRP
1339	Michigan	1,832.64	09/24/14	10/30/19	30.54	1,099.68	366.48	733.20	MSRP
1339	Michigan	5,567.40	09/24/14	10/30/19	92.79	3,340.44	1,113.48	2,226.96	MSRP
12261	Galva	1,015.00	09/24/14	10/30/19	16.92	608.92	203.04	405.88	MSRP
12261	Galva	2,684.00	09/24/14	10/30/19	44.73	1,610.48	536.76	1,073.72	MSRP
12261	Galva	6,131.40	09/24/14	10/30/19	102.19	3,678.84	1,226.28	2,452.56	MSRP
12261	Galva	5,505.50	09/24/14	10/30/19	91.76	3,303.26	1,101.12	2,202.14	MSRP
2247	Scotland	5,121.30	09/24/14	10/30/19	85.36	3,072.66	1,024.32	2,048.34	MSRP
2247	Scotland	5,626.38	09/24/14	10/30/19	93.77	3,375.90	1,125.24	2,250.66	MSRP
2247	Scotland	3,104.00	09/24/14	10/30/19	51.73	1,862.48	620.76	1,241.72	MSRP
2247	Scotland	2,412.00	09/24/14	10/30/19	40.20	1,447.20	482.40	964.80	MSRP
7422	Military Pkwy	3,952.00	09/25/14	11/01/19	65.87	2,371.12	790.44	1,580.68	MSRP
7422	Military Pkwy	5,086.30	09/25/14	11/01/19	84.77	3,051.82	1,017.24	2,034.58	MSRP
7422	Military Pkwy	7,549.13	09/25/14	11/01/19	125.82	4,529.45	1,509.84	3,019.61	MSRP
1443	Adelaide	5,140.60	09/25/14	11/01/19	85.68	3,084.28	1,028.16	2,056.12	MSRP
1443	Adelaide	6,520.00	09/25/14	11/01/19	108.67	3,911.92	1,304.04	2,607.88	MSRP
1443	Adelaide	4,089.00	09/25/14	11/01/19	68.15	2,453.40	817.80	1,635.60	MSRP
1443	Adelaide	1,750.00	09/25/14	11/01/19	29.17	1,049.92	350.04	699.88	MSRP
10503	Oak Gate	5,345.00	09/25/14	11/01/19	89.08	3,207.08	1,068.96	2,138.12	MSRP
10503	Oak Gate	5,411.17	09/25/14	11/01/19	90.19	3,246.61	1,082.28	2,164.33	MSRP
10503	Oak Gate	5,499.84	09/25/14	11/01/19	91.66	3,300.00	1,099.92	2,200.08	MSRP

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10503	Oak Gate	1,240.00	09/25/14	11/01/19	20.67	743.92	248.04	495.88	MSRP
3717	Myrtle	5,670.25	09/25/14	11/01/19	94.50	3,402.25	1,134.00	2,268.25	MSRP
3717	Myrtle	6,553.00	09/25/14	11/01/19	109.22	3,931.72	1,310.64	2,621.08	MSRP
3717	Myrtle	5,257.00	09/25/14	11/01/19	87.62	3,154.12	1,051.44	2,102.68	MSRP
1915	Riverway	103,000.00	02/21/13	02/21/33	429.17	84,545.83	5,150.04	79,395.79	RECON
1816	Overhill	103,000.00	02/21/13	02/21/33	429.17	84,545.83	5,150.04	79,395.79	RECON
2119	Hulise	103,000.00	02/21/13	02/21/33	429.17	84,545.83	5,150.04	79,395.79	RECON
4310	Frank	103,000.00	02/22/13	02/22/33	429.17	84,545.83	5,150.04	79,395.79	RECON
2734	Locust	103,000.00	10/03/13	10/03/33	429.17	87,979.13	5,150.04	82,829.09	RECON
2742	Custer	103,000.00	10/03/13	10/03/33	429.17	87,979.13	5,150.04	82,829.09	RECON
1558	E Ohio	103,000.00	10/03/13	10/03/33	429.17	87,979.13	5,150.04	82,829.09	RECON
323	E Woodin	103,000.00	02/14/14	02/14/34	429.17	89,695.78	5,150.04	84,545.74	RECON
7733	Oak Garden Trail	20,000.00	10/31/13	10/31/23	166.67	15,999.92	2,000.04	13,999.88	MAP
3610	Morris St.	20,000.00	11/08/13	11/08/23	166.67	15,999.92	2,000.04	13,999.88	MAP
8646	Cedar Post Court	20,000.00	11/08/13	11/08/23	166.67	15,999.92	2,000.04	13,999.88	MAP
3711	Toronto St.	20,000.00	11/22/13	11/22/23	166.67	15,999.92	2,000.04	13,999.88	MAP
3649	Darby Drive	20,000.00	12/17/13	12/17/23	166.67	15,999.92	2,000.04	13,999.88	MAP
220	Cliff Heights Circle	20,000.00	12/20/13	12/20/23	166.67	15,999.92	2,000.04	13,999.88	MAP
2828	Thomas Tolbert Blvd	20,000.00	12/31/13	12/31/23	166.67	15,999.92	2,000.04	13,999.88	MAP
3618	Darby Drive	20,000.00	12/31/13	12/31/23	166.67	15,999.92	2,000.04	13,999.88	MAP
2025	Shaw St.	20,000.00	01/10/14	01/10/24	166.67	15,999.92	2,000.04	13,999.88	MAP
3541	Pueblo St.	20,000.00	01/31/14	01/31/24	166.67	15,999.92	2,000.04	13,999.88	MAP
2824	Park Row	20,000.00	02/14/14	02/14/24	166.67	15,999.92	2,000.04	13,999.88	MAP
3110	Lenway Street	20,000.00	02/14/14	02/14/24	166.67	15,999.92	2,000.04	13,999.88	MAP
3827	Tumble Ridge Ct.	20,000.00	03/04/14	03/04/24	166.67	15,999.92	2,000.04	13,999.88	MAP
8623	Cedar Post Ct.	20,000.00	03/14/14	03/14/24	166.67	15,999.92	2,000.04	13,999.88	MAP
3626	Darby Drive	20,000.00	03/14/14	03/14/24	166.67	15,999.92	2,000.04	13,999.88	MAP
227	Cliff Heights Circle	20,000.00	03/24/14	03/24/24	166.67	15,999.92	2,000.04	13,999.88	MAP
4031	Puget Street	20,000.00	04/01/14	04/01/24	166.67	15,999.92	2,000.04	13,999.88	MAP
8502	Bearden St	20,000.00	04/07/14	04/07/24	166.67	15,999.92	2,000.04	13,999.88	MAP
223	Cliff Heights Circle	20,000.00	04/17/14	04/17/24	166.67	15,999.92	2,000.04	13,999.88	MAP
2802	Thomas Tolbert	20,000.00	04/30/14	04/30/24	166.67	15,999.92	2,000.04	13,999.88	MAP
222	Cliff Heights Circle	20,000.00	05/05/14	05/05/24	166.67	15,999.92	2,000.04	13,999.88	MAP
246	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	15,999.92	2,000.04	13,999.88	MAP
225	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	15,999.92	2,000.04	13,999.88	MAP
218	Cliff Heights Cir	20,000.00	05/22/14	05/22/24	166.67	15,999.92	2,000.04	13,999.88	MAP
5412	Bexar Street	20,000.00	05/27/14	05/27/24	166.67	15,999.92	2,000.04	13,999.88	MAP
3570	Mojave Drive	10,000.00	11/07/13	11/07/18	166.67	5,999.92	2,000.04	3,999.88	MAP
3526	Mojave Drive	10,000.00	11/15/13	11/15/18	166.67	5,999.92	2,000.04	3,999.88	MAP
3005	Housley Dr	8,500.00	10/18/13	10/18/18	141.67	5,099.92	1,700.04	3,399.88	MAP

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4549	Lynnaere Circle	8,500.00	11/05/13	11/05/18	141.67	5,099.92	1,700.04	3,399.88	MAP
4343	Lashley Dr	8,500.00	11/12/13	11/12/18	141.67	5,099.92	1,700.04	3,399.88	MAP
2647	Materhorn Drive	8,500.00	12/20/13	12/20/18	141.67	5,099.92	1,700.04	3,399.88	MAP
5035	Mexicana Rd	8,500.00	12/20/13	12/20/18	141.67	5,099.92	1,700.04	3,399.88	MAP
3223	Sunnyvale St.	8,500.00	12/20/13	12/20/18	141.67	5,099.92	1,700.04	3,399.88	MAP
3923	Diamond Avenue	8,500.00	12/23/13	12/23/18	141.67	5,099.92	1,700.04	3,399.88	MAP
2814	Blanton Street	8,500.00	01/08/14	01/08/19	141.67	5,099.92	1,700.04	3,399.88	MAP
13440	Shortleaf Drive	8,500.00	01/27/14	01/27/19	141.67	5,099.92	1,700.04	3,399.88	MAP
3007	OBannon Drive	8,500.00	02/04/14	02/04/19	141.67	5,099.92	1,700.04	3,399.88	MAP
3423	High Bluff Drive	8,500.00	03/07/14	03/07/19	141.67	5,099.92	1,700.04	3,399.88	MAP
9335	Cedar Run	8,500.00	03/19/14	03/19/19	141.67	5,099.92	1,700.04	3,399.88	MAP
10904	Cottilion Dr.	8,500.00	03/28/14	03/28/19	141.67	5,099.92	1,700.04	3,399.88	MAP
9217	Marvel Dr	8,500.00	03/31/14	03/31/19	141.67	5,099.92	1,700.04	3,399.88	MAP
1203	Hansboro Avenue	8,500.00	04/01/14	04/01/19	141.67	5,099.92	1,700.04	3,399.88	MAP
4659	Silversprings Drive	8,500.00	04/02/14	04/02/19	141.67	5,099.92	1,700.04	3,399.88	MAP
2833	Poinsettia Drive	8,500.00	04/04/14	04/04/19	141.67	5,099.92	1,700.04	3,399.88	MAP
8311	Mountainview Drive	8,500.00	04/17/14	04/17/19	141.67	5,099.92	1,700.04	3,399.88	MAP
1308	W Illinois Dr	8,500.00	04/21/14	04/21/19	141.67	5,099.92	1,700.04	3,399.88	MAP
13630	Brookgreen Dr.	8,500.00	04/22/14	04/22/19	141.67	5,099.92	1,700.04	3,399.88	MAP
1928	Myrtlewood Drive	8,500.00	04/22/14	04/22/19	141.67	5,099.92	1,700.04	3,399.88	MAP
11308	Estacado Dr	8,500.00	05/01/14	05/01/19	141.67	5,099.92	1,700.04	3,399.88	MAP
1320	Holly Glen Dr	8,500.00	05/05/14	05/05/19	141.67	5,099.92	1,700.04	3,399.88	MAP
3845	Kiest Knoll Drive	8,500.00	05/16/14	05/16/19	141.67	5,099.92	1,700.04	3,399.88	MAP
1103	McLean Ave	8,500.00	05/22/14	05/22/19	141.67	5,099.92	1,700.04	3,399.88	MAP
725	Oak Park Drive	8,500.00	05/22/14	05/22/19	141.67	5,099.92	1,700.04	3,399.88	MAP
1247	Galicia Lane	8,500.00	05/27/14	05/27/19	141.67	5,099.92	1,700.04	3,399.88	MAP
4520	Western Oaks Drive	8,500.00	05/29/14	05/29/19	141.67	5,099.92	1,700.04	3,399.88	MAP
4023	Aransas St.	20,000.00	07/30/14	07/30/24	166.67	15,999.92	2,000.04	13,999.88	MAP
4107	Aransas	20,000.00	07/30/14	07/30/24	166.67	15,999.92	2,000.04	13,999.88	MAP
7827	Oak Garden Trail	20,000.00	06/19/14	06/19/24	166.67	15,999.92	2,000.04	13,999.88	MAP
214	Cliff Heights Circle	20,000.00	06/09/14	06/09/24	166.67	15,999.92	2,000.04	13,999.88	MAP
4529	Garland Avenue	20,000.00	08/06/14	08/06/24	166.67	15,999.92	2,000.04	13,999.88	MAP
2825	Thomas Tolbert	20,000.00	08/29/14	08/29/24	166.67	15,999.92	2,000.04	13,999.88	MAP
4111	Aransas Street	20,000.00	07/31/14	07/31/24	166.67	15,999.92	2,000.04	13,999.88	MAP
4531	Garland Ave	20,000.00	07/15/14	07/15/24	166.67	15,999.92	2,000.04	13,999.88	MAP
2827	South Blvd	20,000.00	08/29/14	08/29/24	166.67	15,999.92	2,000.04	13,999.88	MAP
3137	Lerway St.	20,000.00	09/30/14	09/30/24	166.67	15,999.92	2,000.04	13,999.88	MAP
3642	Darby Drive	20,000.00	08/29/14	08/29/24	166.67	15,999.92	2,000.04	13,999.88	MAP
1137	S. Brighton Avenue	10,000.00	06/20/14	06/20/19	166.67	5,999.92	2,000.04	3,999.88	MAP
3313	Beall Street	10,000.00	07/07/14	07/07/19	166.67	5,999.92	2,000.04	3,999.88	MAP

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2805	South Blvd	10,000.00	06/18/14	06/18/19	166.67	5,999.92	2,000.04	3,999.88	MAP
409	Murdock Rd	8,500.00	09/09/14	09/09/19	141.67	5,099.92	1,700.04	3,399.88	MAP
9432	Amberton Parkway	8,500.00	06/06/14	06/06/19	141.67	5,099.92	1,700.04	3,399.88	MAP
8914	High Plain Lane	8,500.00	09/19/14	09/19/19	141.67	5,099.92	1,700.04	3,399.88	MAP
11007	Visalia Dr	8,500.00	09/17/14	09/17/19	141.67	5,099.92	1,700.04	3,399.88	MAP
1706	Tabasco Plaza	8,500.00	07/03/14	07/03/19	141.67	5,099.92	1,700.04	3,399.88	MAP
2543	Ron Baker	8,500.00	08/21/14	08/21/19	141.67	5,099.92	1,700.04	3,399.88	MAP
7727	Ravehill Ln.	8,500.00	06/20/14	06/20/19	141.67	5,099.92	1,700.04	3,399.88	MAP
3014	Grayson Drive	8,500.00	07/18/14	07/18/19	141.67	5,099.92	1,700.04	3,399.88	MAP
11816	Leisure Dr.	8,500.00	08/22/14	08/22/19	141.67	5,099.92	1,700.04	3,399.88	MAP
5030	EI Sol St.	8,500.00	06/13/14	06/13/19	141.67	5,099.92	1,700.04	3,399.88	MAP
2702	Salerno Drive	8,500.00	07/17/14	07/17/19	141.67	5,099.92	1,700.04	3,399.88	MAP
1535	Joan Drive	8,500.00	07/12/14	07/12/19	141.67	5,099.92	1,700.04	3,399.88	MAP
2316	Hunters Run Drive	8,500.00	07/14/14	07/14/19	141.67	5,099.92	1,700.04	3,399.88	MAP
636	Cheyenne Road	8,500.00	09/22/14	09/22/19	141.67	5,099.92	1,700.04	3,399.88	MAP
7111	Lost Canyon Drive	8,500.00	07/23/14	07/23/19	141.67	5,099.92	1,700.04	3,399.88	MAP
6418	Rock Canyon Circle	8,500.00	08/29/14	08/29/19	141.67	5,099.92	1,700.04	3,399.88	MAP
10829	Sandalwood Drive	8,500.00	07/09/14	07/09/19	141.67	5,099.92	1,700.04	3,399.88	MAP
6521	Marybel Circle	8,500.00	09/30/14	09/30/19	141.67	5,099.92	1,700.04	3,399.88	MAP
3210	Millerdale Lane	8,500.00	09/26/14	09/26/19	141.67	5,099.92	1,700.04	3,399.88	MAP
1804	Swanee Dr	8,500.00	06/05/14	06/05/19	141.67	5,099.92	1,700.04	3,399.88	MAP
13729	Biggs Street	8,500.00	07/25/14	07/25/19	141.67	5,099.92	1,700.04	3,399.88	MAP
125	Bushel Ln.	8,500.00	07/22/14	07/22/19	141.67	5,099.92	1,700.04	3,399.88	MAP
10446	Las Brisas Drive	8,500.00	08/06/14	08/06/19	141.67	5,099.92	1,700.04	3,399.88	MAP
2404	S Denley	129,500.00	11/27/13	11/27/29	719.50	105,037.00	8,634.00	96,403.00	NSP
1323	Hudspeth	126,115.00	03/05/14	03/05/30	700.70	105,094.00	8,408.40	96,685.60	NSP
1314	Hudspeth	126,115.00	03/28/14	03/28/30	700.70	105,094.00	8,408.40	96,685.60	NSP
2559	Ghent	126,115.00	09/26/14	09/26/30	700.70	109,298.20	8,408.40	100,889.80	NSP
8646	Cedar Post	22,500.00	11/08/13	11/08/23	187.50	16,130.00	2,250.00	13,880.00	CHDO
8718	Diceman	100,000.00	11/21/13	11/29/23	833.40	71,665.00	10,000.80	61,664.20	CHDO
5404	Bexar	10,718.90	11/21/13	11/21/23	89.33	7,681.64	1,071.96	6,609.68	CHDO
3649	Darby	6,625.00	12/17/13	12/17/23	55.21	4,803.07	662.52	4,140.55	CHDO
3214	Buckskin	10,000.00	12/18/13	12/18/23	83.34	7,249.78	1,000.08	6,249.70	CHDO
220	Cliff Heights	46,490.00	12/30/13	12/30/23	387.42	33,705.14	4,649.04	29,056.10	CHDO
2828	Thomas Tolbert	118,944.50	12/31/13	12/31/23	991.21	86,284.57	11,894.52	74,390.05	CHDO
2025	Shaw	47,400.00	01/10/14	01/10/24	395.00	34,760.00	4,740.00	30,020.00	CHDO
3541	Pueblo	29,004.00	01/24/14	01/24/24	241.70	21,269.60	2,900.40	18,369.20	CHDO
3420	Morris	31,230.00	02/10/14	02/10/24	260.25	23,162.25	3,123.00	20,039.25	CHDO
2833	Thomas Tolbert	118,944.50	02/12/14	02/12/24	991.21	88,216.99	11,894.52	76,322.47	CHDO
3113	Lerway	62,024.78	02/14/14	02/14/24	516.88	46,001.50	6,202.56	39,798.94	CHDO

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2824	Park Row	118,944.50	02/14/14	02/14/24	991.21	88,216.99	11,894.52	76,322.47	CHDO
3110	Lenway	107,920.00	02/14/14	02/14/24	899.34	85,023.34	10,792.08	74,231.26	CHDO
8615	Cedar Post	22,500.00	02/25/14	02/25/24	187.50	16,687.50	2,250.00	14,437.50	CHDO
3827	Tumble Ridge	10,583.20	03/04/14	03/04/24	88.20	7,937.27	1,058.40	6,878.87	CHDO
3422	Mojave	46,900.00	03/14/14	03/14/24	387.42	35,277.40	4,649.04	30,628.36	CHDO
227	Cliff Heights	46,490.00	03/24/14	03/24/24	387.42	35,277.40	4,649.04	30,628.36	CHDO
3552	Jenny Dale	30,000.00	03/27/14	03/27/24	250.00	22,500.00	3,000.00	19,500.00	CHDO
2802	Thomas Tolbert	118,944.50	04/30/14	04/30/24	991.21	90,199.41	11,894.52	78,304.89	CHDO
222	Cliff Heights	46,490.00	05/06/14	05/06/24	387.42	36,052.24	4,649.04	31,403.20	CHDO
246	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	36,052.24	4,649.04	31,403.20	CHDO
225	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	36,052.24	4,649.04	31,403.20	CHDO
218	Cliff Heights	46,490.00	05/22/14	05/22/24	387.42	36,052.24	4,649.04	31,403.20	CHDO
2816	Park Row	118,944.50	05/28/14	05/28/24	991.21	91,190.62	11,894.52	79,296.10	CHDO
214	Cliff Heights	46,490.00	06/04/14	06/04/24	387.42	36,029.66	4,649.04	31,380.62	CHDO
3532	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	23,250.00	3,000.00	20,250.00	CHDO
3544	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	23,250.00	3,000.00	20,250.00	CHDO
3547	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	23,250.00	3,000.00	20,250.00	CHDO
2805	South	113,883.34	06/18/14	06/18/24	949.03	88,259.53	11,388.36	76,871.17	CHDO
3551	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	23,500.00	3,000.00	20,500.00	CHDO
3556	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	23,500.00	3,000.00	20,500.00	CHDO
3528	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	23,500.00	3,000.00	20,500.00	CHDO
3560	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	23,500.00	3,000.00	20,500.00	CHDO
4531	Garland	56,700.00	07/15/14	07/15/24	472.50	43,942.50	5,670.00	38,272.50	CHDO
3551	Jenny Dale	30,000.00	07/16/14	07/16/24	250.00	23,500.00	3,000.00	20,500.00	CHDO
215	Cliff Heights	46,490.00	07/17/14	07/17/24	387.42	36,417.08	4,649.04	31,768.04	CHDO
3839	Jenny Dale	30,000.00	07/18/14	07/18/24	250.00	23,500.00	3,000.00	20,500.00	CHDO
4529	Garland	56,700.00	08/06/14	08/06/24	472.50	44,887.50	5,670.00	39,217.50	CHDO
3622	Darby	22,500.00	08/29/14	08/29/24	187.50	17,812.50	2,250.00	15,562.50	CHDO
4639	Wisteria	7,283.60	10/14/14	11/20/19	121.39	4,491.63	1,456.68	3,034.95	MSRP
4639	Wisteria	6,370.00	10/14/14	11/20/19	106.17	3,928.09	1,274.04	2,654.05	MSRP
3529	Woodliegh	9,139.85	10/14/14	11/20/19	152.33	5,636.26	1,827.96	3,808.30	MSRP
3529	Woodliegh	5,691.89	10/14/14	11/20/19	94.86	3,510.11	1,138.32	2,371.79	MSRP
3529	Woodliegh	1,585.00	10/14/14	11/20/19	26.42	977.34	317.04	660.30	MSRP
1626	Vatican	11,467.77	12/03/14	01/12/20	191.13	7,454.04	2,293.56	5,160.48	MSRP
1626	Vatican	5,164.00	12/03/14	01/12/20	86.07	3,356.53	1,032.84	2,323.69	MSRP
4645	Hedgdon	5,505.54	12/03/14	01/12/20	91.76	3,578.58	1,101.12	2,477.46	MSRP
4645	Hedgdon	3,590.00	12/03/14	01/12/20	59.83	2,333.57	717.96	1,615.61	MSRP
4645	Hedgdon	7,861.61	12/03/14	01/12/20	131.03	5,109.98	1,572.36	3,537.62	MSRP
2738	Downing	2,972.00	12/03/14	01/12/20	49.53	1,931.87	594.36	1,337.51	MSRP

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2738	Downing	3,839.00	12/03/14	01/12/20	63.98	2,495.42	767.76	1,727.66	MSRP
2738	Downing	8,336.77	12/03/14	01/12/20	138.95	5,418.82	1,667.40	3,751.42	MSRP
6141	Singing Hills	1,450.00	12/03/14	01/12/20	24.17	942.43	290.04	652.39	MSRP
6141	Singing Hills	2,888.00	12/03/14	01/12/20	48.13	1,877.27	577.56	1,299.71	MSRP
6141	Singing Hills	6,392.56	12/03/14	01/12/20	106.54	4,155.22	1,278.48	2,876.74	MSRP
6141	Singing Hills	4,883.00	12/03/14	01/12/20	81.38	3,174.02	976.56	2,197.46	MSRP
6208	Bowling Brook	9,130.03	12/03/14	01/12/20	152.17	5,934.46	1,826.04	4,108.42	MSRP
6208	Bowling Brook	5,878.00	12/03/14	01/12/20	97.97	3,820.63	1,175.64	2,644.99	MSRP
9816	Mill Valley	5,547.64	12/03/14	01/12/20	92.46	3,605.98	1,109.52	2,496.46	MSRP
9816	Mill Valley	7,305.10	12/03/14	01/12/20	121.75	4,748.35	1,461.00	3,287.35	MSRP
9816	Mill Valley	2,547.25	12/03/14	01/12/20	42.45	1,655.80	509.40	1,146.40	MSRP
3606	Gallagher	5,219.00	12/03/14	01/12/20	86.98	3,392.42	1,043.76	2,348.66	MSRP
3606	Gallagher	5,982.70	12/03/14	01/12/20	99.71	3,888.79	1,196.52	2,692.27	MSRP
3606	Gallagher	6,228.10	12/03/14	01/12/20	103.80	4,048.30	1,245.60	2,802.70	MSRP
4337	Kolloch	5,081.31	12/03/14	01/12/20	84.69	3,302.82	1,016.28	2,286.54	MSRP
4337	Kolloch	4,256.00	12/03/14	01/12/20	70.93	2,766.47	851.16	1,915.31	MSRP
4337	Kolloch	7,392.99	12/03/14	01/12/20	123.22	4,805.37	1,478.64	3,326.73	MSRP
5308	Groewood	2,704.00	12/03/14	01/12/20	45.07	1,757.53	540.84	1,216.69	MSRP
5308	Groewood	8,837.34	12/03/14	01/12/20	147.29	5,744.25	1,767.48	3,976.77	MSRP
5308	Groewood	5,958.66	12/03/14	01/12/20	99.31	3,873.15	1,191.72	2,681.43	MSRP
1117	Neptune	2,772.00	12/03/14	01/12/20	46.20	1,801.80	554.40	1,247.40	MSRP
1117	Neptune	4,221.00	12/03/14	01/12/20	70.35	2,743.65	844.20	1,899.45	MSRP
1117	Neptune	5,661.40	12/03/14	01/12/20	94.36	3,679.84	1,132.32	2,547.52	MSRP
1117	Neptune	4,282.25	12/03/14	01/12/20	71.37	2,783.48	856.44	1,927.04	MSRP
4021	Tioga	5,985.00	12/17/14	01/29/20	99.75	3,890.25	1,197.00	2,693.25	MSRP
4021	Tioga	7,063.64	12/17/14	01/29/20	117.73	4,591.31	1,412.76	3,178.55	MSRP
322	Ave F	7,766.13	12/17/14	01/29/20	129.44	5,047.89	1,553.28	3,494.61	MSRP
322	Ave F	2,300.00	12/17/14	01/29/20	38.33	1,495.07	459.96	1,035.11	MSRP
322	Ave F	2,899.96	12/17/14	01/29/20	48.33	1,885.03	579.96	1,305.07	MSRP
322	Ave F	4,528.86	12/17/14	01/29/20	75.48	2,943.78	905.76	2,038.02	MSRP
3506	Utah	6,759.98	12/17/14	01/29/20	112.67	4,393.91	1,352.04	3,041.87	MSRP
3506	Utah	3,105.75	12/17/14	01/29/20	51.76	2,018.79	621.12	1,397.67	MSRP
3506	Utah	900.00	12/17/14	01/29/20	15.00	585.00	180.00	405.00	MSRP
2766	Locust	5,455.10	12/17/14	01/29/20	90.92	3,545.78	1,091.04	2,454.74	MSRP
2766	Locust	6,189.95	12/17/14	01/29/20	103.17	4,023.38	1,238.04	2,785.34	MSRP
2766	Locust	5,854.95	12/17/14	01/29/20	97.58	3,805.77	1,170.96	2,634.81	MSRP
3513	Maryland	4,749.00	12/17/14	01/29/20	79.15	3,086.85	949.80	2,137.05	MSRP
3513	Maryland	2,878.50	12/17/14	01/29/20	47.98	1,870.92	575.76	1,295.16	MSRP
3513	Maryland	3,921.00	12/17/14	01/29/20	65.35	2,548.65	784.20	1,764.45	MSRP
3513	Maryland	5,270.43	12/17/14	01/29/20	87.84	3,425.79	1,054.08	2,371.71	MSRP

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3006	Ewings	5,147.63	12/17/14	01/29/20	85.79	3,346.04	1,029.48	2,316.56	MSRP
3006	Ewings	2,376.00	12/17/14	01/29/20	39.60	1,544.40	475.20	1,069.20	MSRP
3006	Ewings	4,111.00	12/17/14	01/29/20	68.52	2,672.08	822.24	1,849.84	MSRP
3006	Ewings	5,865.30	12/17/14	01/29/20	97.76	3,812.34	1,173.12	2,639.22	MSRP
1209	Arizona	5,470.00	12/17/14	01/29/20	91.17	3,555.43	1,094.04	2,461.39	MSRP
1209	Arizona	5,887.00	12/17/14	01/29/20	98.12	3,826.48	1,177.44	2,649.04	MSRP
3311	Texas	6,621.21	12/17/14	01/29/20	110.35	4,303.86	1,324.20	2,979.66	MSRP
3311	Texas	3,800.00	12/17/14	01/29/20	63.33	2,470.07	759.96	1,710.11	MSRP
3311	Texas	4,050.00	12/17/14	01/29/20	67.50	2,632.50	810.00	1,822.50	MSRP
3311	Texas	2,930.00	12/17/14	01/29/20	48.83	1,904.57	585.96	1,318.61	MSRP
6534	Gentle River	2,888.00	12/17/14	01/29/20	48.13	1,877.27	577.56	1,299.71	MSRP
6534	Gentle River	6,664.02	12/17/14	01/29/20	111.07	4,331.55	1,332.84	2,998.71	MSRP
6534	Gentle River	1,200.00	12/17/14	01/29/20	20.00	780.00	240.00	540.00	MSRP
1518	Grantbrook	7,266.75	01/21/14	02/27/20	121.11	4,844.55	1,453.32	3,391.23	MSRP
3915	Le Forge	6,155.00	01/21/14	02/27/20	102.58	4,103.40	1,230.96	2,872.44	MSRP
3915	Le Forge	6,220.00	01/21/14	02/27/20	103.67	4,146.60	1,244.04	2,902.56	MSRP
3915	Le Forge	3,225.52	01/21/14	02/27/20	53.76	2,150.32	645.12	1,505.20	MSRP
2805	O'Bannon	7,065.89	01/21/14	02/27/20	117.76	4,710.69	1,413.12	3,297.57	MSRP
2805	O'Bannon	3,155.00	01/21/14	02/27/20	52.58	2,103.40	630.96	1,472.44	MSRP
2805	O'Bannon	6,718.00	01/21/14	02/27/20	111.97	4,478.60	1,343.64	3,134.96	MSRP
9843	Sophora	5,804.00	01/21/14	02/27/20	96.73	3,869.40	1,160.76	2,708.64	MSRP
9843	Sophora	8,356.98	01/21/14	02/27/20	139.28	5,571.38	1,671.36	3,900.02	MSRP
1220	Mirage Canyon	10,379.94	01/21/14	02/27/20	173.00	6,919.94	2,076.00	4,843.94	MSRP
1220	Mirage Canyon	6,750.00	01/21/14	02/27/20	112.50	4,500.00	1,350.00	3,150.00	MSRP
2629	Roanoke	7,338.86	01/21/14	02/27/20	122.31	4,892.66	1,467.72	3,424.94	MSRP
2629	Roanoke	4,871.00	01/21/14	02/27/20	81.18	3,247.40	974.16	2,273.24	MSRP
2629	Roanoke	5,290.00	01/21/14	02/27/20	88.17	3,526.60	1,058.04	2,468.56	MSRP
2819	Marjorie	5,858.00	01/21/14	02/27/20	97.63	3,905.40	1,171.56	2,733.84	MSRP
2819	Marjorie	6,287.00	01/21/14	02/27/20	104.78	4,191.40	1,257.36	2,934.04	MSRP
2819	Marjorie	5,354.73	01/21/14	02/27/20	89.25	3,569.73	1,071.00	2,498.73	MSRP
9009	Fairhaven	6,072.00	01/21/14	02/27/20	101.20	4,048.00	1,214.40	2,833.60	MSRP
9009	Fairhaven	11,616.96	01/21/14	02/27/20	193.62	7,744.56	2,323.44	5,421.12	MSRP
8827	Freeport	5,970.00	01/28/14	03/03/20	99.50	4,079.50	1,194.00	2,885.50	MSRP
8827	Freeport	5,115.00	01/28/14	03/03/20	85.25	3,495.25	1,023.00	2,472.25	MSRP
8827	Freeport	2,928.00	01/28/14	03/03/20	48.80	2,000.80	585.60	1,415.20	MSRP
8827	Freeport	3,484.50	01/28/14	03/03/20	58.08	2,380.98	696.96	1,684.02	MSRP
4206	Montie	5,340.90	01/28/14	03/03/20	89.02	3,649.52	1,068.24	2,581.28	MSRP
4206	Montie	4,748.99	01/28/14	03/03/20	79.15	3,245.14	949.80	2,295.34	MSRP
4206	Montie	4,523.00	01/28/14	03/03/20	75.38	3,090.78	904.56	2,186.22	MSRP
4206	Montie	2,886.80	01/28/14	03/03/20	48.11	1,972.71	577.32	1,395.39	MSRP

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329	Krueger	5,557.61	01/28/14	03/03/20	92.63	3,797.64	1,111.56	2,686.08	MSRP
329	Krueger	3,195.00	01/28/14	03/03/20	53.25	2,183.25	639.00	1,544.25	MSRP
329	Krueger	6,220.00	01/28/14	03/03/20	103.67	4,250.27	1,244.04	3,006.23	MSRP
329	Krueger	1,934.70	01/28/14	03/03/20	32.24	1,322.14	386.88	935.26	MSRP
12536	Windfall	5,700.00	01/28/14	03/03/20	95.00	3,895.00	1,140.00	2,755.00	MSRP
12536	Windfall	7,843.96	01/28/14	03/03/20	130.73	5,360.09	1,568.76	3,791.33	MSRP
2650	Moffatt	10,740.00	01/28/14	03/03/20	179.00	7,339.00	2,148.00	5,191.00	MSRP
3831	Casa Del Sol	5,988.00	03/17/15	03/17/20	99.80	4,091.80	1,197.60	2,894.20	MSRP
3831	Casa Del Sol	10,701.16	03/17/15	03/17/20	178.35	7,312.51	2,140.20	5,172.31	MSRP
1227	Michigan	4,542.00	03/17/15	03/17/20	75.70	3,103.70	908.40	2,195.30	MSRP
1227	Michigan	5,979.00	03/17/15	03/17/20	99.65	4,085.65	1,195.80	2,889.85	MSRP
1227	Michigan	6,733.42	03/17/15	03/17/20	112.22	4,601.24	1,346.64	3,254.60	MSRP
10042	Everton	1,450.00	03/17/15	03/17/20	24.17	990.77	290.04	700.73	MSRP
10042	Everton	2,424.00	03/17/15	03/17/20	40.40	1,656.40	484.80	1,171.60	MSRP
10042	Everton	8,041.80	03/17/15	03/17/20	134.03	5,495.23	1,608.36	3,886.87	MSRP
6620	Colshire	7,067.68	03/17/15	03/17/20	117.79	4,829.67	1,413.48	3,416.19	MSRP
6620	Colshire	5,599.81	03/17/15	03/17/20	93.33	3,826.54	1,119.96	2,706.58	MSRP
6620	Colshire	4,825.00	03/17/15	03/17/20	80.42	3,297.02	965.04	2,331.98	MSRP
7725	Texridge	5,535.00	03/17/15	03/17/20	92.25	3,782.25	1,107.00	2,675.25	MSRP
7725	Texridge	2,570.00	03/17/15	03/17/20	42.83	1,756.23	513.96	1,242.27	MSRP
7725	Texridge	8,015.72	03/17/15	03/17/20	133.60	5,477.32	1,603.20	3,874.12	MSRP
138	Conrad	1,786.00	03/17/15	03/17/20	29.77	1,220.37	357.24	863.13	MSRP
138	Conrad	2,672.28	03/17/15	03/17/20	44.54	1,826.02	534.48	1,291.54	MSRP
138	Conrad	6,486.38	03/17/15	03/17/20	108.11	4,432.29	1,297.32	3,134.97	MSRP
138	Conrad	6,552.00	03/17/15	03/17/20	109.20	4,477.20	1,310.40	3,166.80	MSRP
904	Havenwood	2,860.00	03/17/15	03/17/20	47.67	1,954.27	572.04	1,382.23	MSRP
904	Havenwood	8,430.91	03/17/15	03/17/20	140.52	5,761.03	1,686.24	4,074.79	MSRP
904	Havenwood	5,696.65	03/17/15	03/17/20	94.94	3,892.79	1,139.28	2,753.51	MSRP
3854	Mt. Everest	6,207.10	03/17/15	03/17/20	103.45	4,241.55	1,241.40	3,000.15	MSRP
3854	Mt. Everest	6,216.00	03/17/15	03/17/20	103.60	4,247.60	1,243.20	3,004.40	MSRP
3854	Mt. Everest	2,631.85	03/17/15	03/17/20	43.86	1,798.51	526.32	1,272.19	MSRP
3854	Mt. Everest	2,080.00	03/17/15	03/17/20	34.67	1,421.27	416.04	1,005.23	MSRP
315	Bettyrae	2,260.00	04/17/15	04/17/20	37.67	1,581.94	452.04	1,129.90	MSRP
315	Bettyrae	5,870.00	04/17/15	04/17/20	97.83	4,109.06	1,173.96	2,935.10	MSRP
315	Bettyrae	8,687.73	04/17/15	04/17/20	144.80	6,081.33	1,737.60	4,343.73	MSRP
2631	Mike	3,118.00	04/17/15	04/17/20	51.97	2,182.54	623.64	1,558.90	MSRP
2631	Mike	5,555.00	04/17/15	04/17/20	92.58	3,888.56	1,110.96	2,777.60	MSRP
1931	Toronto	3,830.00	04/17/15	04/17/20	63.83	2,681.06	765.96	1,915.10	MSRP
1931	Toronto	7,419.00	04/17/15	04/17/20	123.65	5,193.30	1,483.80	3,709.50	MSRP
4306	Woodstock	4,928.00	04/17/15	04/17/20	82.13	3,449.66	985.56	2,464.10	MSRP

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4306	Woodstock	10,470.45	04/17/15	04/17/20	174.51	7,329.27	2,094.12	5,235.15	MSRP
7330	Harold Walker	3,560.25	04/17/15	04/17/20	59.34	2,492.13	712.08	1,780.05	MSRP
7330	Harold Walker	5,081.31	04/17/15	04/17/20	84.69	3,556.89	1,016.28	2,540.61	MSRP
7330	Harold Walker	7,935.78	04/17/15	04/17/20	132.26	5,555.10	1,587.12	3,967.98	MSRP
3967	Grantie Hill	6,602.33	04/17/15	04/17/20	110.04	4,621.61	1,320.48	3,301.13	MSRP
3967	Grantie Hill	1,500.00	04/17/15	04/17/20	25.00	1,050.00	300.00	750.00	MSRP
3967	Grantie Hill	3,520.00	04/17/15	04/17/20	58.67	2,463.94	704.04	1,759.90	MSRP
3967	Grantie Hill	5,685.00	04/17/15	04/17/20	94.75	3,979.50	1,137.00	2,842.50	MSRP
3911	Scarsdale	3,744.00	04/30/15	06/06/20	62.40	2,745.60	748.80	1,996.80	MSRP
2531	Ghent	5,983.53	04/30/15	06/06/20	99.73	4,387.85	1,196.76	3,191.09	MSRP
2531	Ghent	4,224.00	04/30/15	06/06/20	70.40	3,097.60	844.80	2,252.80	MSRP
5315	Enchanted	12,556.00	04/30/15	06/06/20	209.61	9,202.24	2,515.32	6,686.92	MSRP
5315	Enchanted	3,600.00	04/30/15	06/06/20	60.00	2,640.00	720.00	1,920.00	MSRP
1446	Whitaker	9,924.36	04/30/15	06/06/20	165.41	7,277.80	1,984.92	5,292.88	MSRP
1446	Whitaker	1,400.00	04/30/15	06/06/20	23.33	1,026.72	279.96	746.76	MSRP
1446	Whitaker	5,690.00	04/30/15	06/06/20	94.83	4,172.72	1,137.96	3,034.76	MSRP
1470	Laura	7,593.73	04/30/15	06/06/20	126.56	5,568.77	1,518.72	4,050.05	MSRP
1470	Laura	5,175.00	04/30/15	06/06/20	86.25	3,795.00	1,035.00	2,760.00	MSRP
1470	Laura	3,956.00	04/30/15	06/06/20	65.93	2,901.12	791.16	2,109.96	MSRP
3938	Sun Valley	3,712.00	04/30/15	06/06/20	61.87	2,722.08	742.44	1,979.64	MSRP
3938	Sun Valley	5,803.00	04/30/15	06/06/20	96.72	4,255.48	1,160.64	3,094.84	MSRP
3938	Sun Valley	2,346.00	04/30/15	06/06/20	39.10	1,720.40	469.20	1,251.20	MSRP
9030	Anaconda	4,112.00	04/30/15	06/06/20	68.53	3,015.52	822.36	2,193.16	MSRP
9030	Anaconda	4,283.40	04/30/15	06/06/20	71.39	3,141.16	856.68	2,284.48	MSRP
9030	Anaconda	9,071.59	04/30/15	06/06/20	151.19	6,652.55	1,814.28	4,838.27	MSRP
1243	Hidden Valley	6,625.00	04/30/15	06/06/20	110.42	4,858.28	1,325.04	3,533.24	MSRP
1243	Hidden Valley	9,267.00	04/30/15	06/06/20	154.46	6,795.64	1,853.52	4,942.12	MSRP
832	Green Cove	11,205.65	06/10/15	06/16/20	188.26	8,193.49	2,259.12	5,934.37	MSRP
832	Green Cove	3,700.00	06/10/15	06/16/20	61.67	2,713.28	740.04	1,973.24	MSRP
1641	Indian Summer	900.00	06/10/15	06/16/20	15.00	660.00	180.00	480.00	MSRP
1641	Indian Summer	9,309.10	06/10/15	06/16/20	155.15	6,826.70	1,861.80	4,964.90	MSRP
1641	Indian Summer	5,970.00	06/10/15	06/16/20	99.50	4,378.00	1,194.00	3,184.00	MSRP
4730	Kildiare	1,786.25	06/10/15	06/16/20	29.77	1,309.93	367.24	952.69	MSRP
4730	Kildiare	6,183.63	06/10/15	06/16/20	103.06	4,534.67	1,236.72	3,297.95	MSRP
4730	Kildiare	2,204.00	06/10/15	06/16/20	36.73	1,616.32	440.76	1,175.56	MSRP
1506	Waweenoc	5,295.66	06/10/15	06/16/20	88.26	3,883.50	1,059.12	2,824.38	MSRP
1506	Waweenoc	3,480.00	06/10/15	06/16/20	58.00	2,552.00	696.00	1,856.00	MSRP
1506	Waweenoc	5,370.00	06/10/15	06/16/20	89.50	3,938.00	1,074.00	2,864.00	MSRP
805	W. Red Bird	11,246.69	06/10/15	06/16/20	187.44	8,247.65	2,249.28	5,998.37	MSRP
805	W. Red Bird	5,980.00	06/10/15	06/16/20	99.67	4,385.28	1,196.04	3,189.24	MSRP

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1403	Claude	6,213.00	06/10/15	06/16/20	103.55	4,556.20	1,242.60	3,313.60	MSRP
1403	Claude	4,887.50	06/10/15	06/16/20	81.46	3,584.14	977.52	2,606.62	MSRP
1403	Claude	5,578.76	06/10/15	06/16/20	92.98	4,091.08	1,115.76	2,975.32	MSRP
3113	Weisenberger	6,131.52	06/10/15	06/16/20	102.19	4,496.48	1,226.28	3,270.20	MSRP
3113	Weisenberger	6,213.95	06/10/15	06/16/20	103.57	4,556.83	1,242.84	3,313.99	MSRP
3113	Weisenberger	4,378.80	06/10/15	06/16/20	72.98	3,211.12	875.76	2,335.36	MSRP
3929	lovingood	3,156.76	06/10/15	06/16/20	52.61	2,315.00	631.32	1,683.68	MSRP
3929	lovingood	3,570.00	06/10/15	06/16/20	59.50	2,618.00	714.00	1,904.00	MSRP
3929	lovingood	7,449.51	06/10/15	06/16/20	124.16	5,462.95	1,489.92	3,973.03	MSRP
4422	Hamilton	6,226.00	06/11/15	07/17/20	103.77	4,669.45	1,245.24	3,424.21	MSRP
4422	Hamilton	1,994.07	06/11/15	07/17/20	33.23	1,495.62	398.76	1,096.86	MSRP
4422	Hamilton	6,340.00	06/11/15	07/17/20	105.67	4,754.95	1,268.04	3,486.91	MSRP
6940	Carioca	8,414.84	06/11/15	07/17/20	140.25	6,311.09	1,683.00	4,628.09	MSRP
6940	Carioca	5,349.00	06/11/15	07/17/20	89.15	4,011.75	1,069.80	2,941.95	MSRP
6940	Carioca	3,651.20	06/11/15	07/17/20	60.85	2,738.45	730.20	2,008.25	MSRP
2560	Glenfield	7,673.54	06/11/15	07/17/20	127.89	5,755.19	1,534.68	4,220.51	MSRP
2560	Glenfield	2,887.00	06/11/15	07/17/20	48.12	2,165.20	577.44	1,587.76	MSRP
2560	Glenfield	6,909.40	06/11/15	07/17/20	115.16	5,182.00	1,381.92	3,800.08	MSRP
3134	Utah	6,000.00	06/11/15	07/17/20	100.00	4,500.00	1,200.00	3,300.00	MSRP
3134	Utah	5,389.56	06/11/15	07/17/20	89.83	4,042.11	1,077.96	2,964.15	MSRP
3134	Utah	2,835.00	06/11/15	07/17/20	47.25	2,126.25	567.00	1,559.25	MSRP
9853	Sophora	10,250.06	06/11/15	07/17/20	170.83	7,687.61	2,049.96	5,637.65	MSRP
9853	Sophora	6,609.25	06/11/15	07/17/20	110.10	4,957.75	1,321.20	3,636.55	MSRP
4638	Timber Wood	5,110.00	06/11/15	07/17/20	85.17	3,832.45	1,022.04	2,810.41	MSRP
4638	Timber Wood	6,650.70	06/11/15	07/17/20	110.85	4,987.95	1,330.20	3,657.75	MSRP
4638	Timber Wood	3,266.15	06/11/15	07/17/20	54.44	2,449.55	653.28	1,796.27	MSRP
8920	Ruskatown	7,602.20	06/11/15	07/17/20	126.70	5,701.70	1,520.40	4,181.30	MSRP
8920	Ruskatown	9,897.00	06/11/15	07/17/20	164.95	7,422.75	1,979.40	5,443.35	MSRP
1610	Blue Meadow	13,170.54	06/26/15	08/02/20	219.51	10,097.40	2,634.12	7,463.28	MSRP
1218	Michigan	18,156.78	06/26/15	08/02/20	302.61	13,920.24	3,631.32	10,288.92	MSRP
4213	Glenhaven	14,827.27	06/26/15	08/02/20	247.12	11,367.59	2,965.44	8,402.15	MSRP
10867	Ruth Ann	18,877.86	06/26/15	08/02/20	314.63	14,473.04	3,775.56	10,697.48	MSRP
3354	Falls	19,570.00	06/26/15	08/02/20	326.17	15,003.62	3,914.04	11,089.58	MSRP
2634	Warren	9,623.04	06/26/15	08/02/20	160.38	7,377.72	1,924.56	5,453.16	MSRP
3618	Golden Hills	14,405.95	06/26/15	08/02/20	240.10	11,044.55	2,881.20	8,163.35	MSRP
351	W. Springfield	8,281.00	06/26/15	08/02/20	138.02	6,348.72	1,656.24	4,692.48	MSRP
2931	S. Denley	7,819.86	06/29/15	08/03/20	130.33	5,995.24	1,563.96	4,431.28	MSRP
2931	S. Denley	3,984.00	06/29/15	08/03/20	66.40	3,054.00	796.80	2,257.60	MSRP
2012	Hilburn	7,775.10	06/29/15	08/03/20	129.59	5,960.84	1,555.08	4,405.76	MSRP
2012	Hilburn	5,688.23	06/29/15	08/03/20	94.80	4,361.03	1,137.60	3,223.43	MSRP

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2012	Hilburn	3,225.50	06/29/15	08/03/20	53.76	2,472.86	645.12	1,827.74	MSRP
2918	Fernwood	6,860.34	06/29/15	08/03/20	114.34	5,259.58	1,372.08	3,887.50	MSRP
2918	Fernwood	5,855.00	06/29/15	08/03/20	97.58	4,488.88	1,170.96	3,317.92	MSRP
2918	Fernwood	2,584.00	06/29/15	08/03/20	43.07	1,981.02	516.84	1,464.18	MSRP
7825	Robin Creek	8,765.72	06/29/15	08/03/20	146.10	6,720.32	1,753.20	4,967.12	MSRP
7825	Robin Creek	5,070.00	06/29/15	08/03/20	84.50	3,887.00	1,014.00	2,873.00	MSRP
1634	Mentor	1,663.20	06/29/15	08/03/20	27.72	1,275.12	332.64	942.48	MSRP
1634	Mentor	5,855.84	06/29/15	08/03/20	97.60	4,489.44	1,171.20	3,318.24	MSRP
1634	Mentor	5,473.82	06/29/15	08/03/20	91.23	4,196.60	1,094.76	3,101.84	MSRP
2506	Idaho	4,117.80	06/29/15	08/03/20	68.63	3,156.98	823.56	2,333.42	MSRP
2506	Idaho	3,440.00	06/29/15	08/03/20	57.33	2,637.38	687.96	1,949.42	MSRP
2506	Idaho	7,172.49	06/29/15	08/03/20	119.54	5,498.93	1,434.48	4,064.45	MSRP
7315	Harold Walker	4,315.20	06/29/15	08/03/20	71.92	3,308.32	863.04	2,445.28	MSRP
7315	Harold Walker	950.00	06/29/15	08/03/20	15.83	728.38	189.96	538.42	MSRP
7315	Harold Walker	5,986.25	06/29/15	08/03/20	99.77	4,589.47	1,197.24	3,392.23	MSRP
2107	Stovall	6,226.21	06/29/15	08/03/20	103.70	4,774.41	1,244.40	3,530.01	MSRP
2107	Stovall	4,400.00	06/29/15	08/03/20	73.33	3,373.38	879.96	2,493.42	MSRP
2107	Stovall	2,200.00	06/29/15	08/03/20	36.67	1,686.62	440.04	1,246.58	MSRP
1618	Glenfield	1,200.00	06/29/15	08/03/20	20.00	920.00	240.00	680.00	MSRP
1618	Glenfield	2,050.00	06/29/15	08/03/20	34.17	1,571.62	410.04	1,161.58	MSRP
1618	Glenfield	4,749.00	06/29/15	08/03/20	79.15	3,640.90	949.80	2,691.10	MSRP
1618	Glenfield	5,601.50	06/29/15	08/03/20	93.36	4,294.46	1,120.32	3,174.14	MSRP
516	Town Creek	8,243.76	06/29/15	08/03/20	137.40	6,320.16	1,648.80	4,671.36	MSRP
215	Satinwood	7,338.09	06/29/15	08/03/20	122.30	5,625.89	1,467.60	4,158.29	MSRP
1629	W. Saner	8,836.95	06/29/15	08/03/20	147.28	6,775.03	1,767.36	5,007.67	MSRP
1623	E. Elmore	16,549.20	07/23/15	08/29/20	275.82	12,687.72	3,309.84	9,377.88	MSRP
3026	Fernwood	19,970.60	07/23/15	08/29/20	332.84	15,310.84	3,994.08	11,316.76	MSRP
7825	Robin Creek	8,765.72	07/23/15	08/29/20	146.10	6,720.32	1,753.20	4,967.12	MSRP
7825	Robin Creek	5,070.00	07/23/15	08/29/20	84.50	3,887.00	1,014.00	2,873.00	MSRP
4205	Cinnabar	19,871.00	07/23/15	08/29/20	331.18	15,234.48	3,974.16	11,260.32	MSRP
3717	Guaranty	19,682.00	07/23/15	08/29/20	328.03	15,089.58	3,936.36	11,153.22	MSRP
2716	Custer	18,702.57	07/23/15	08/29/20	311.71	14,338.63	3,740.52	10,598.11	MSRP
7825	Overridge	9,523.71	07/23/15	08/29/20	158.73	7,301.49	1,904.76	5,396.73	MSRP
2225	Clover Ridge	18,201.26	07/23/15	08/29/20	303.35	13,954.36	3,640.20	10,314.16	MSRP
904	Local Vista	19,187.05	07/23/15	08/29/20	319.78	14,710.13	3,837.36	10,872.77	MSRP
2410	Kathleen	12,352.55	07/23/15	08/29/20	205.88	9,470.23	2,470.56	6,999.67	MSRP
3021	Pointsettia	18,630.72	07/23/15	08/29/20	310.51	14,283.58	3,726.12	10,557.46	MSRP
3206	Ramsey	18,577.82	08/19/15	09/25/20	309.63	14,552.63	3,715.56	10,837.07	MSRP
9039	Kissell	13,355.00	08/19/15	09/25/20	222.58	10,461.46	2,670.96	7,790.50	MSRP
3611	Glenhaven	13,906.12	08/19/15	09/25/20	231.77	10,893.11	2,781.24	8,111.87	MSRP

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4818	Bartlett	19,988.00	08/19/15	09/25/20	333.13	15,657.31	3,997.56	11,659.75	MSRP
2729	Bowling Green	19,067.10	08/19/15	09/25/20	317.78	14,935.96	3,813.36	11,122.60	MSRP
2721	Eagle	13,310.61	08/19/15	09/25/20	221.84	10,426.69	2,662.08	7,764.61	MSRP
2529	Dell View	16,710.00	08/26/15	10/01/20	278.50	13,368.00	3,342.00	10,026.00	MSRP
8016	N Reno	18,527.78	08/26/15	10/01/20	308.80	14,822.18	3,705.60	11,116.58	MSRP
10323	Muskogee	19,380.38	08/26/15	10/01/20	323.01	15,504.26	3,876.12	11,628.14	MSRP
6478	Seco	17,638.00	08/26/15	10/01/20	293.97	14,110.36	3,527.64	10,582.72	MSRP
7215	Embassy	19,483.30	08/26/15	10/01/20	324.72	15,586.66	3,896.64	11,690.02	MSRP
3500	Pondrom	17,926.45	08/26/15	10/01/20	298.77	14,341.21	3,585.24	10,755.97	MSRP
2518	Michigan	11,344.40	08/26/15	10/01/20	189.07	9,075.56	2,268.84	6,806.72	MSRP
6815	Lucy	17,556.02	08/26/15	10/01/20	292.60	14,044.82	3,511.20	10,533.62	MSRP
1418	Oak Meadow	19,363.62	09/22/15	10/28/20	322.73	15,490.86	3,872.76	11,618.10	MSRP
1613	Whitaker	14,105.80	09/22/15	10/28/20	235.10	11,284.60	2,821.20	8,463.40	MSRP
1460	Holcomb	17,652.51	09/22/15	10/28/20	294.21	14,121.99	3,530.52	10,591.47	MSRP
1236	Grinnell	17,580.88	09/22/15	10/28/20	293.01	14,064.76	3,516.12	10,548.64	MSRP
9551	Teagarden	13,250.00	09/22/15	10/28/20	220.83	10,600.04	2,649.96	7,950.08	MSRP
6478	Seco	17,638.00	09/22/15	10/28/20	293.97	14,110.36	3,527.64	10,582.72	MSRP
1835	Riverway	19,205.72	09/22/15	10/28/20	320.10	15,364.52	3,841.20	11,523.32	MSRP
4606	S. Ewing	19,857.86	09/22/15	10/28/20	330.96	15,886.34	3,971.52	11,914.82	MSRP
1460	Stella	18,782.40	09/22/15	10/28/20	313.04	15,025.92	3,756.48	11,269.44	MSRP
1905	JB Jackson Jr. Blvd	7,675.00	09/22/15	09/22/20	127.92	6,140.00	1,535.00	4,605.00	MAP
6649	Happy Trails	8,500.00	10/03/14	10/03/19	141.67	5,241.67	1,700.00	3,541.67	MAP
2523	Oak Bend Lane	8,500.00	10/06/14	10/06/19	141.67	5,241.67	1,700.00	3,541.67	MAP
528	Wildrose	8,500.00	10/15/14	10/15/19	141.67	5,241.67	1,700.00	3,541.67	MAP
2643	Oak Bend Lane	8,500.00	11/17/14	11/17/19	141.67	5,383.33	1,700.00	3,683.33	MAP
8410	Cadenza Lane	8,500.00	11/21/14	11/21/19	141.67	5,383.33	1,700.00	3,683.33	MAP
2132	Coelum Court	8,500.00	11/25/14	11/25/19	141.67	5,383.33	1,700.00	3,683.33	MAP
616	Cheyenne Rd	8,500.00	12/03/14	12/03/19	141.67	5,525.00	1,700.00	3,825.00	MAP
115	Cliff Heights Cir	8,500.00	12/09/14	12/09/19	141.67	5,525.00	1,700.00	3,825.00	MAP
1537	Firebird Drive	8,500.00	12/10/14	12/10/19	141.67	5,525.00	1,700.00	3,825.00	MAP
9024	Prairie Wood	8,500.00	12/12/14	12/12/19	141.67	5,525.00	1,700.00	3,825.00	MAP
1703	Homewood Pl	8,500.00	12/19/14	12/19/19	141.67	5,525.00	1,700.00	3,825.00	MAP
9601	Forest Lane 614	8,500.00	12/19/14	12/19/19	141.67	5,525.00	1,700.00	3,825.00	MAP
1627	Glenfield Ave	8,500.00	12/31/14	12/31/19	141.67	5,525.00	1,700.00	3,825.00	MAP
2620	Tristian Ct.	8,500.00	12/31/14	12/31/19	141.67	5,525.00	1,700.00	3,825.00	MAP
2552	Earlcove	8,500.00	12/31/14	12/31/19	141.67	5,525.00	1,700.00	3,825.00	MAP
3731	Golden Hills Drive	8,500.00	12/31/14	12/31/19	141.67	5,525.00	1,700.00	3,825.00	MAP
3914	Kiest Valley	8,500.00	01/14/15	01/14/20	141.67	5,666.67	1,700.00	3,966.67	MAP
6632	Happy Trails Drive	8,500.00	01/15/15	01/15/20	141.67	5,666.67	1,700.00	3,966.67	MAP
13417	Flagstone Lane	8,500.00	01/21/15	01/21/20	141.67	5,666.67	1,700.00	3,966.67	MAP

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12110	Schroeder Rd.	8,500.00	01/28/15	01/28/20	141.67	5,666.67	1,700.00	3,966.67	MAP
3907	Fountainhead Lane	8,500.00	02/02/15	02/02/20	141.67	5,808.33	1,700.00	4,108.33	MAP
10428	Summer Oaks Dr	8,500.00	02/06/15	02/06/20	141.67	5,808.33	1,700.00	4,108.33	MAP
1711	Egyptian Dr	8,500.00	02/17/15	02/17/20	141.67	5,808.33	1,700.00	4,108.33	MAP
1222	Glen Park Drive	8,500.00	02/18/15	02/18/20	141.67	5,808.33	1,700.00	4,108.33	MAP
2850	Poinsettia Drive	8,500.00	02/24/15	02/24/20	141.67	5,808.33	1,700.00	4,108.33	MAP
10440	Cradlerock Dr.	8,500.00	02/25/15	02/25/20	141.67	5,808.33	1,700.00	4,108.33	MAP
11805	Bushmills Road	8,500.00	02/27/15	02/27/20	141.67	5,808.33	1,700.00	4,108.33	MAP
3215	Wilbarger Dr	8,500.00	02/27/15	02/27/20	141.67	5,808.33	1,700.00	4,108.33	MAP
2635	Gus Thomasson	8,500.00	03/06/15	03/06/20	141.67	5,950.00	1,700.00	4,250.00	MAP
2923	Texas Drive	8,500.00	03/06/15	03/06/20	141.67	5,950.00	1,700.00	4,250.00	MAP
9601	Forest Lane 1021	8,500.00	03/10/15	03/10/20	141.67	5,950.00	1,700.00	4,250.00	MAP
5206	Mystic Trail	8,500.00	03/11/15	03/11/20	141.67	5,950.00	1,700.00	4,250.00	MAP
1915	Naira Dr.	8,500.00	03/13/15	03/13/20	141.67	5,950.00	1,700.00	4,250.00	MAP
7654	Christie Lane	8,500.00	03/18/15	03/18/20	141.67	5,950.00	1,700.00	4,250.00	MAP
7447	Pineberry	8,500.00	03/23/15	03/23/20	141.67	5,950.00	1,700.00	4,250.00	MAP
2522	Britton Ave	10,000.00	12/12/14	12/12/19	166.67	6,500.00	2,000.00	4,500.00	MAP
3630	Darby Drive	10,000.00	01/16/15	01/16/20	166.67	6,666.67	2,000.00	4,666.67	MAP
4822	Spring Avenue	10,000.00	02/24/15	02/24/20	166.67	6,833.33	2,000.00	4,833.33	MAP
3130	Lenway Street	10,000.00	03/13/15	03/13/20	166.67	7,000.00	2,000.00	5,000.00	MAP
2810	Poinsettia Dr	10,000.00	03/27/15	03/27/20	166.67	7,000.00	2,000.00	5,000.00	MAP
1531	Fordham Rd.	10,000.00	03/31/15	03/31/20	166.67	7,000.00	2,000.00	5,000.00	MAP
3121	Lenway St	10,000.00	03/31/15	03/31/20	166.67	7,000.00	2,000.00	5,000.00	MAP
4106	Newton Ave. #116	10,000.00	04/03/15	04/03/20	166.67	7,166.67	2,000.00	5,166.67	MAP
10213	Regal Oaks Dr 219	10,000.00	04/06/15	04/06/20	166.67	7,166.67	2,000.00	5,166.67	MAP
2520	Paseo Paraiso	10,000.00	04/07/15	04/07/20	166.67	7,166.67	2,000.00	5,166.67	MAP
3423	Pueblo	10,000.00	04/09/15	04/09/20	166.67	7,166.67	2,000.00	5,166.67	MAP
3424	Glenhaven Blvd	10,000.00	04/21/15	04/21/20	166.67	7,166.67	2,000.00	5,166.67	MAP
9025	Bluestest Dr	10,000.00	04/22/15	04/22/20	166.67	7,166.67	2,000.00	5,166.67	MAP
4818	Spring Ave	10,000.00	04/24/15	04/24/20	166.67	7,166.67	2,000.00	5,166.67	MAP
1241	Wagon Wheels Trail	10,000.00	05/04/15	05/04/20	166.67	7,333.33	2,000.00	5,333.33	MAP
637	Cove Hollow Dr	10,000.00	05/08/15	05/08/20	166.67	7,333.33	2,000.00	5,333.33	MAP
910	Ann Ave	10,000.00	05/22/15	05/22/20	166.67	7,333.33	2,000.00	5,333.33	MAP
7729	Seco Blvd	10,000.00	05/28/15	05/28/20	166.67	7,333.33	2,000.00	5,333.33	MAP
1014	Ann Ave	10,000.00	05/29/15	05/29/20	166.67	7,333.33	2,000.00	5,333.33	MAP
934	Ann Ave	10,000.00	06/04/15	06/04/20	166.67	7,500.00	2,000.00	5,500.00	MAP
922	Ann Ave	10,000.00	06/04/15	06/04/20	166.67	7,500.00	2,000.00	5,500.00	MAP
2078	Wild Creek Ct	10,000.00	06/11/15	06/11/20	166.67	7,500.00	2,000.00	5,500.00	MAP
3129	Lenway	10,000.00	06/16/15	06/16/20	166.67	7,500.00	2,000.00	5,500.00	MAP
928	Ann Ave	10,000.00	07/07/15	07/07/20	166.67	7,666.67	2,000.00	5,666.67	MAP

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1006	Ann Ave	10,000.00	07/08/15	07/08/20	166.67	7,666.67	2,000.00	5,666.67	MAP
3125	Lenway	10,000.00	07/14/15	07/14/20	166.67	7,666.67	2,000.00	5,666.67	MAP
11459	Glen Cross Dr.	10,000.00	09/16/15	09/16/20	166.67	7,666.67	2,000.00	5,666.67	MAP
150	Cliff Heights Cir.	10,000.00	09/30/15	09/30/20	166.67	8,000.00	2,000.00	6,000.00	MAP
2727	Meadow Isle Ln	14,000.00	04/10/15	04/10/20	233.33	10,033.33	2,800.00	7,233.33	MAP
7847	Kansas Ave	14,000.00	04/13/15	04/13/20	233.33	10,033.33	2,800.00	7,233.33	MAP
7330	Flameleaf Place	14,000.00	04/17/15	04/17/20	233.33	10,033.33	2,800.00	7,233.33	MAP
1316	Amos St	14,000.00	04/17/15	04/17/20	233.33	10,033.33	2,800.00	7,233.33	MAP
3428	Glenhaven Blvd	14,000.00	04/24/15	04/24/20	233.33	10,033.33	2,800.00	7,233.33	MAP
9602	Calle Del Oro	14,000.00	04/29/15	04/29/20	233.33	10,033.33	2,800.00	7,233.33	MAP
2715	Meadow Bluff Ln	14,000.00	04/30/15	04/30/20	233.33	10,033.33	2,800.00	7,233.33	MAP
6034	Overlook Dr.	14,000.00	05/11/15	05/11/20	233.33	10,266.67	2,800.00	7,466.67	MAP
7603	Ryanridge Dr	14,000.00	05/14/15	05/14/20	233.33	10,266.67	2,800.00	7,466.67	MAP
4143	Tram Street	14,000.00	05/21/15	05/21/20	233.33	10,266.67	2,800.00	7,466.67	MAP
703	Dover St.	14,000.00	06/05/15	06/05/20	233.33	10,500.00	2,800.00	7,700.00	MAP
2702	Costa Mesa Dr	14,000.00	06/08/15	06/08/20	233.33	10,500.00	2,800.00	7,700.00	MAP
4120	Robertson Dr	14,000.00	06/09/15	06/09/20	233.33	10,500.00	2,800.00	7,700.00	MAP
9601	Forest Ln 1411	14,000.00	06/25/15	06/25/20	233.33	10,500.00	2,800.00	7,700.00	MAP
2520	Club Terrace Dr.	14,000.00	06/30/15	06/30/20	233.33	10,500.00	2,800.00	7,700.00	MAP
6715	Carioca Dr.	14,000.00	07/13/15	07/13/20	233.33	10,733.33	2,800.00	7,933.33	MAP
6321	Autumn Woods Trl.	14,000.00	07/14/15	07/14/20	233.33	10,733.33	2,800.00	7,933.33	MAP
6825	Rondo Drive	14,000.00	07/16/15	07/16/20	233.33	10,733.33	2,800.00	7,933.33	MAP
159	Cliff Heights Cir.	14,000.00	07/22/15	07/22/20	233.33	10,733.33	2,800.00	7,933.33	MAP
10019	Candlewood Pl	14,000.00	07/23/15	07/23/20	233.33	10,733.33	2,800.00	7,933.33	MAP
3913	Kynard St	14,000.00	07/23/15	07/23/20	233.33	10,733.33	2,800.00	7,933.33	MAP
2942	Housley Dr.	14,000.00	08/07/15	08/07/20	233.33	10,966.67	2,800.00	8,166.67	MAP
1808	Robingreen Ln.	14,000.00	08/12/15	08/12/20	233.33	10,966.67	2,800.00	8,166.67	MAP
3730	Kiestcrest Dr.	14,000.00	08/12/15	08/12/20	233.33	10,966.67	2,800.00	8,166.67	MAP
7437	Eccles Dr	14,000.00	08/21/15	08/21/20	233.33	10,966.67	2,800.00	8,166.67	MAP
10378	Brockton Dr.	14,000.00	08/25/15	08/25/20	233.33	10,966.67	2,800.00	8,166.67	MAP
1135	Warrior Dr.	14,000.00	08/27/15	08/27/20	233.33	10,966.67	2,800.00	8,166.67	MAP
5669	Trailwood	14,000.00	09/09/15	09/09/20	233.33	11,200.00	2,800.00	8,400.00	MAP
9975	Witham St.	14,000.00	09/11/15	09/11/20	233.33	11,200.00	2,800.00	8,400.00	MAP
1635	Solitude Dr	14,000.00	09/17/15	09/17/20	233.33	11,200.00	2,800.00	8,400.00	MAP
8550	Fair Oaks Crossing Dr. 306	14,000.00	09/18/15	09/18/20	233.33	11,200.00	2,800.00	8,400.00	MAP
13216	Pine Valley Dr	14,000.00	09/22/15	09/22/20	233.33	11,200.00	2,800.00	8,400.00	MAP
9507	Timberbluff Cir	14,000.00	09/24/15	09/24/20	233.33	11,200.00	2,800.00	8,400.00	MAP
4414	Colonial Ave	14,000.00	09/30/15	09/30/20	233.33	11,200.00	2,800.00	8,400.00	MAP
2823	Thomas Tolbert Ave	20,000.00	10/10/14	10/10/24	166.67	16,166.67	2,000.00	14,166.67	MAP
5325	Bexar Street	20,000.00	10/13/14	10/13/24	166.67	16,166.67	2,000.00	14,166.67	MAP

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1948	McBroom St	20,000.00	11/26/14	11/26/24	166.67	16,333.33	2,000.00	14,333.33	MAP
8650	Cedar Post Court	20,000.00	01/12/15	01/12/25	166.67	16,666.67	2,000.00	14,666.67	MAP
2008	Kraif St.	20,000.00	02/09/15	02/09/25	166.67	16,833.33	2,000.00	14,833.33	MAP
2007	Gallagher Street	20,000.00	02/20/15	02/20/25	166.67	16,833.33	2,000.00	14,833.33	MAP
2526	Paseo Paraiso	20,000.00	03/06/15	03/06/25	166.67	17,000.00	2,000.00	15,000.00	MAP
5329	Bexar St	20,000.00	03/18/15	03/18/25	166.67	17,000.00	2,000.00	15,000.00	MAP
5323	Bexar Street	20,000.00	03/31/15	03/31/25	166.67	17,000.00	2,000.00	15,000.00	MAP
4826	Spring Ave	20,000.00	04/15/15	04/15/25	166.67	17,166.67	2,000.00	15,166.67	MAP
2134	Marfa Ave.	20,000.00	05/05/15	05/05/25	166.67	17,333.33	2,000.00	15,333.33	MAP
2833	Thomas Tolbert Blvd	20,000.00	05/21/15	05/21/25	166.67	17,333.33	2,000.00	15,333.33	MAP
2118	Fordham Rd.	20,000.00	07/06/15	07/06/25	166.67	17,666.67	2,000.00	15,666.67	MAP
2829	Thomas Tolbert Blvd	20,000.00	07/21/15	07/21/25	166.67	17,666.67	2,000.00	15,666.67	MAP
2819	Thomas Tolbert Blvd.	20,000.00	08/13/15	08/13/25	166.67	17,833.33	2,000.00	15,833.33	MAP
2806	Thomas Tolbert Blvd	20,000.00	08/27/15	08/27/25	166.67	17,833.33	2,000.00	15,833.33	MAP
2816	Park Row	20,000.00	09/14/15	09/14/25	166.67	18,000.00	2,000.00	16,000.00	MAP
2344	Harding	95,000.00	10/01/14	10/01/28	527.78	82,861.06	6,333.36	76,527.70	NSP
1326	Hudspeth	126,115.00	11/14/14	11/14/28	700.64	110,700.92	8,407.68	102,293.24	NSP
2314	Harding	95,000.00	01/09/15	01/09/29	527.78	84,444.40	6,333.36	78,111.04	NSP
1203	Louisiana	126,115.00	05/04/15	05/14/29	700.64	114,904.76	8,407.68	106,497.08	NSP
3624	Meadow	127,000.00	06/05/15	06/05/29	705.56	116,416.60	8,466.72	107,949.88	NSP
2823	Thomas Tolbert	114,000.00	09/30/14	09/30/24	950.00	91,200.00	11,400.00	79,800.00	CHDO
2826	Thomas Tolbert	114,000.00	10/01/14	10/01/24	950.00	92,150.00	11,400.00	80,750.00	CHDO
8623	Cedar Post	40,000.00	10/01/14	10/01/24	333.34	32,333.07	4,000.08	28,332.99	CHDO
5329	Bexar St	100,000.00	10/01/14	10/01/24	833.34	80,833.18	10,000.08	70,833.10	CHDO
3630	Darby	40,000.00	11/04/14	11/04/24	333.34	32,666.52	4,000.08	28,666.44	CHDO
8650	Cedar Post	40,000.00	11/11/14	11/11/24	333.34	32,666.52	4,000.08	28,666.44	CHDO
3638	Darby	40,000.00	11/12/14	11/12/24	333.34	32,666.52	4,000.08	28,666.44	CHDO
3653	Darby	40,000.00	11/12/14	11/12/24	333.34	32,666.52	4,000.08	28,666.44	CHDO
2928	South	114,000.00	11/12/14	11/12/24	950.00	93,100.00	11,400.00	81,700.00	CHDO
2807	Thomas Tolbert	114,000.00	01/28/15	01/28/15	950.00	95,000.00	11,400.00	83,600.00	CHDO
5323	Bexar St	100,000.00	03/01/15	03/01/25	833.34	84,999.88	10,000.08	74,999.80	CHDO
3714	Saddleback	40,000.00	03/12/15	03/12/25	333.34	33,999.88	4,000.08	29,999.80	CHDO
3706	Saddleback	40,000.00	03/15/15	03/15/25	333.34	33,999.88	4,000.08	29,999.80	CHDO
101	Cliff Heights	66,666.00	04/01/15	04/01/25	555.55	57,221.65	6,666.60	50,555.05	CHDO
3808	Saddleback	40,000.00	04/08/15	04/08/25	333.34	34,333.22	4,000.08	30,333.14	CHDO
150	Cliff Heights	66,666.00	04/08/15	04/08/25	555.55	57,221.65	6,666.60	50,555.05	CHDO
2833	Thomas Tolbert	114,000.00	04/20/15	04/20/25	950.00	97,850.00	11,400.00	86,450.00	CHDO
209	Cliff Heights	66,666.00	04/23/15	04/23/25	555.55	57,221.65	6,666.60	50,555.05	CHDO
2820	Park Row	114,000.00	04/27/15	04/27/25	950.00	97,850.00	11,400.00	86,450.00	CHDO
146	Cliff Heights	66,666.00	05/18/15	05/18/25	555.55	57,777.20	6,666.60	51,110.60	CHDO

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3803	Saddleback	40,000.00	06/01/15	06/01/25	333.34	34,999.90	4,000.08	30,999.82	CHDO
2829	Thomas Tolbert	114,000.00	06/01/15	06/01/25	950.00	99,750.00	11,400.00	88,350.00	CHDO
2819	Thomas Tolbert	114,000.00	06/11/15	06/11/25	950.00	99,750.00	11,400.00	88,350.00	CHDO
103	Cliff Heights	66,666.00	06/22/15	06/22/25	555.55	58,332.75	6,666.60	51,666.15	CHDO
2806	Thomas Tolbert	114,000.00	06/23/15	06/23/25	950.00	99,750.00	11,400.00	88,350.00	CHDO
130	Cliff Heights	66,666.00	06/25/15	06/25/25	555.55	58,332.75	6,666.60	51,666.15	CHDO
141	Cliff Heights	66,666.00	06/30/15	06/30/25	555.55	58,332.75	6,666.60	51,666.15	CHDO
261	Cliff Heights	66,666.00	07/10/15	07/10/25	555.55	58,888.30	6,666.60	52,221.70	CHDO
3811	Saddleback	40,000.00	07/14/15	07/14/25	333.34	35,333.24	4,000.08	31,333.16	CHDO
3808	Darby	40,000.00	07/16/15	07/16/25	333.34	35,333.24	4,000.08	31,333.16	CHDO
4023	Aranas	30,000.00	07/23/15	07/23/25	250.00	26,500.00	3,000.00	23,500.00	CHDO
2618	Park Row	43,000.00	08/12/15	08/12/25	358.34	38,341.58	4,300.08	34,041.50	CHDO
1738	McBroom	51,167.00	08/30/15	08/30/25	250.00	47,917.00	3,000.00	44,917.00	CHDO
4111	Aranas	30,000.00	09/01/15	09/01/25	250.00	27,000.00	3,000.00	24,000.00	CHDO
2008	Kraft	30,000.00	09/01/15	09/01/25	250.00	27,000.00	3,000.00	24,000.00	CHDO
3817	Saddleback	40,000.00	09/01/15	09/01/25	333.34	35,999.92	4,000.08	31,999.84	CHDO
3723	Saddleback	40,000.00	09/01/15	09/01/25	333.34	35,999.92	4,000.08	31,999.84	CHDO
4107	Aranas	30,000.00	09/02/15	09/02/25	250.00	27,000.00	3,000.00	24,000.00	CHDO
138	Cliff Heights	66,666.00	09/09/15	09/09/25	555.55	59,999.40	6,666.60	53,332.80	CHDO
138	Cliff Heights	66,666.00	09/25/15	09/25/25	555.55	59,999.40	6,666.60	53,332.80	CHDO
132	Cliff Heights	66,666.00	09/09/15	09/09/25	555.55	59,999.40	6,666.60	53,332.80	CHDO
2711	Myopia	4,679.75	10/21/14	10/21/24	39.00	3,782.75	468.00	3,314.75	DEV LOAN
916	Ann	50,000.00	10/22/14	10/22/24	416.67	40,416.59	5,000.04	35,416.55	DEV LOAN
922	Ann	50,000.00	10/22/14	10/22/24	416.67	40,416.59	5,000.04	35,416.55	DEV LOAN
1006	Ann	50,000.00	11/12/14	11/12/24	416.67	40,833.26	5,000.04	35,833.22	DEV LOAN
1014	Ann	50,000.00	12/03/14	12/03/24	416.67	41,249.93	5,000.04	36,249.89	DEV LOAN
2706	Hyatt Court	4,679.75	12/03/14	12/03/24	39.00	3,860.75	468.00	3,392.75	DEV LOAN
2706	Myopia	4,679.75	12/03/14	12/02/24	39.00	3,860.75	468.00	3,392.75	DEV LOAN
2722	Hyatt Court	4,679.75	12/08/14	12/08/24	39.00	3,860.75	468.00	3,392.75	DEV LOAN
2707	Myopia	4,679.75	12/08/14	12/08/24	39.00	3,860.75	468.00	3,392.75	DEV LOAN
2007	Gallagher	30,000.00	12/12/14	12/12/24	250.00	24,750.00	3,000.00	21,750.00	DEV LOAN
2703	Myopia	4,679.75	12/17/14	12/17/24	39.00	3,860.75	468.00	3,392.75	DEV LOAN
2519	Custer	30,000.00	01/07/15	01/07/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2535	Custer	30,000.00	01/12/15	01/12/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2530	Exeter	30,000.00	01/12/15	01/12/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2534	Exeter	30,000.00	01/12/15	01/12/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2410	Wilhurt	30,000.00	01/12/15	01/12/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2418	Wilhurt	30,000.00	01/12/15	01/12/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2602	Exeter	30,000.00	01/16/15	01/16/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN

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4201	Cardinal	30,000.00	01/22/15	01/22/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2539	Custer	30,000.00	01/22/15	01/22/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2607	Custer	30,000.00	01/22/15	01/22/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2226	Exeter	30,000.00	01/22/15	01/22/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2230	Exeter	30,000.00	01/22/15	01/22/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2251	Exeter	30,000.00	01/22/15	01/22/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2314	Exeter	30,000.00	01/22/15	12/20/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
4202	Landrum	30,000.00	01/22/15	01/22/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2619	Custer	30,000.00	01/23/15	01/23/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2627	Custer	30,000.00	01/30/15	01/30/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2610	Exeter	30,000.00	01/30/15	01/30/25	250.00	25,000.00	3,000.00	22,000.00	DEV LOAN
2614	Exeter	30,000.00	02/11/15	02/11/25	250.00	25,250.00	3,000.00	22,250.00	DEV LOAN
4209	Landrum	30,000.00	02/11/15	02/11/25	250.00	25,250.00	3,000.00	22,250.00	DEV LOAN
2416	Wilhurt	30,000.00	02/11/15	02/11/25	250.00	25,250.00	3,000.00	22,250.00	DEV LOAN
2647	Exeter	30,000.00	02/12/15	02/12/25	250.00	25,250.00	3,000.00	22,250.00	DEV LOAN
2636	Cypress Point	4,679.75	02/17/15	02/17/25	39.00	3,899.79	468.00	3,431.79	DEV LOAN
13212	Pine Valley	4,679.75	02/19/15	02/19/25	39.00	3,899.79	468.00	3,431.79	DEV LOAN
2640	Cypress Point	4,679.75	02/20/15	02/20/25	39.00	3,899.79	468.00	3,431.79	DEV LOAN
2702	Myopia	4,679.75	03/10/15	03/10/25	39.00	3,977.75	468.00	3,509.75	DEV LOAN
13203	Alsatian	4,679.75	03/23/15	03/23/25	39.00	3,977.75	468.00	3,509.75	DEV LOAN
13223	Alsatian	4,679.75	03/23/15	03/23/25	39.00	3,977.75	468.00	3,509.75	DEV LOAN
13220	Pine Valley	4,679.75	03/23/15	03/23/25	39.00	3,977.75	468.00	3,509.75	DEV LOAN
4231	Landrum	30,000.00	03/23/15	03/23/25	250.00	25,500.00	3,000.00	22,500.00	DEV LOAN
2611	Custer	30,000.00	03/25/15	03/23/25	250.00	25,500.00	3,000.00	22,500.00	DEV LOAN
2643	Exeter	30,000.00	03/27/15	03/27/25	250.00	25,500.00	3,000.00	22,500.00	DEV LOAN
2710	Myopia	4,679.75	04/20/15	04/20/25	39.00	4,016.75	468.00	3,548.75	DEV LOAN
13211	Alsatian	4,679.75	04/24/15	04/24/25	39.00	4,016.75	468.00	3,548.75	DEV LOAN
13219	Alsatian	4,679.75	04/24/15	04/24/25	39.00	4,016.75	468.00	3,548.75	DEV LOAN
13226	Pine Valley	4,679.75	04/24/15	04/24/25	39.00	4,016.75	468.00	3,548.75	DEV LOAN
2319	Exeter	30,000.00	05/01/15	05/01/25	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
2531	Exeter	30,000.00	05/01/15	05/01/25	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
2630	Exeter	30,000.00	05/01/15	05/01/25	250.00	26,000.00	3,000.00	23,000.00	DEV LOAN
13202	Pine Valley	4,679.75	05/12/15	05/12/25	39.00	4,055.75	468.00	3,587.75	DEV LOAN
13228	Pine Valley	4,679.75	05/14/15	05/14/25	39.00	4,055.75	468.00	3,587.75	DEV LOAN
13220	Alsatian	4,679.75	05/28/15	05/28/25	39.00	4,055.75	468.00	3,587.75	DEV LOAN
2502	Custer	30,000.00	06/01/15	06/01/25	250.00	26,250.00	3,000.00	23,250.00	DEV LOAN
13208	Alsatian	4,679.75	06/11/15	06/11/25	39.00	4,094.75	468.00	3,626.75	DEV LOAN
13215	Alsatian	4,679.75	06/11/15	06/11/25	39.00	4,094.75	468.00	3,626.75	DEV LOAN
13224	Pine Valley	4,679.75	06/11/15	06/11/25	39.00	4,094.75	468.00	3,626.75	DEV LOAN
1962	Toronto	30,000.00	06/30/15	06/30/25	250.00	26,250.00	3,000.00	23,250.00	DEV LOAN

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13212	Alsatian	4,679.75	07/08/15	07/08/25	39.00	4,133.75	468.00	3,665.75	DEV LOAN
13205	Baltustal Ct	4,679.75	07/08/15	07/08/25	39.00	4,133.75	468.00	3,665.75	DEV LOAN
928	Ann	50,000.00	07/25/15	07/25/25	416.67	44,166.62	5,000.04	39,166.58	DEV LOAN
1902	Windchime	14,890.00	10/9/2015	11/15/2021	248.17	12,160.13	2,978.04	9,182.09	MSRP
404	Kirnwood	8,472.11	10/9/2015	11/15/2021	141.20	6,918.91	1,694.40	5,224.51	MSRP
2315	Marfa	17,664.77	10/9/2015	11/15/2021	294.41	14,426.26	3,532.92	10,893.34	MSRP
3106	Dahlia	17,774.46	10/9/2015	11/15/2021	296.24	14,515.82	3,554.88	10,960.94	MSRP
6743	Talbot	16,319.59	10/9/2015	11/15/2021	271.99	13,327.70	3,263.88	10,063.82	MSRP
1916	Stovall	18,839.20	10/9/2015	11/15/2021	313.99	15,385.31	3,767.88	11,617.43	MSRP
922	S. Waverly	19,481.00	10/9/2015	11/15/2021	324.68	15,909.52	3,896.16	12,013.36	MSRP
3316	Arizona	19,295.00	10/9/2015	11/15/2021	321.58	15,757.62	3,858.96	11,898.66	MSRP
1421	Hawley	19,804.00	10/16/2015	11/22/2021	330.07	16,173.23	3,960.84	12,212.39	MSRP
4622	Underwood	18,603.49	10/16/2015	11/22/2021	310.06	15,192.83	3,720.72	11,472.11	MSRP
903	Cedarvale	7,776.57	10/16/2015	11/22/2021	129.61	6,350.86	1,555.32	4,795.54	MSRP
8006	N. Nassau	19,998.95	10/16/2015	11/22/2021	333.32	16,332.43	3,999.84	12,332.59	MSRP
8423	Tackett	17,485.70	10/16/2015	11/22/2021	291.43	14,279.97	3,497.16	10,782.81	MSRP
412	St. Augustine	19,917.00	10/16/2015	11/22/2021	331.95	16,265.55	3,983.40	12,282.15	MSRP
6936	Clearglen	17,978.66	10/30/2015	12/05/2021	299.64	14,982.26	3,595.68	11,386.58	MSRP
339	Penguin	8,923.05	10/30/2015	12/05/2021	148.72	7,435.85	1,784.64	5,651.21	MSRP
6339	Old Ox	17,656.65	10/30/2015	12/05/2021	294.28	14,713.85	3,531.36	11,182.49	MSRP
904	Annabella	18,092.00	10/30/2015	12/05/2021	301.53	15,076.70	3,618.36	11,458.34	MSRP
10002	Homeplace	19,700.00	10/30/2015	12/05/2021	328.33	16,416.70	3,939.96	12,476.74	MSRP
3031	Wilton	14,018.00	10/30/2015	12/05/2021	233.63	11,681.70	2,803.56	8,878.14	MSRP
4242	Barksdale	18,144.90	10/30/2015	12/05/2021	302.42	15,120.70	3,629.04	11,491.66	MSRP
1322	E. Kiest	19,218.80	10/30/2015	12/05/2021	320.31	16,015.70	3,843.72	12,171.98	MSRP
988	N. PleasantWood	18,175.00	10/30/2015	12/05/2021	302.92	15,145.80	3,635.04	11,510.76	MSRP
7112	Greenspan	18,098.70	11/10/2015	12/16/2021	301.62	15,082.50	3,619.44	11,463.06	MSRP
6216	Autumn Woods	16,365.71	11/10/2015	12/16/2021	272.76	13,638.11	3,273.12	10,364.99	MSRP
4107	Carpenter	17,696.01	11/10/2015	12/16/2021	294.93	14,746.71	3,539.16	11,207.55	MSRP
3211	E. Ledbetter	17,905.04	11/10/2015	12/16/2021	298.42	14,920.84	3,581.04	11,339.80	MSRP
3827	Meredith	17,474.77	11/10/2015	12/16/2021	291.25	14,562.27	3,495.00	11,067.27	MSRP
3631	Ruskin	19,430.09	11/10/2015	12/16/2021	323.83	16,191.79	3,885.96	12,305.83	MSRP
2522	W. Five Mile	19,417.30	11/10/2015	12/16/2021	323.62	16,181.10	3,883.44	12,297.66	MSRP
1530	Exeter	19,909.61	11/24/2015	12/30/2021	331.83	16,591.31	3,981.96	12,609.35	MSRP
3883	Happy Canyon	14,285.09	11/24/2015	12/30/2021	238.08	11,904.29	2,856.96	9,047.33	MSRP
2231	Harrell	18,023.50	11/24/2015	12/30/2021	300.39	15,019.60	3,604.68	11,414.92	MSRP
4217	Clark College	15,688.00	11/24/2015	12/30/2021	261.47	13,073.30	3,137.64	9,935.66	MSRP
831	Glen Arbor	14,431.00	11/24/2015	12/30/2021	240.52	12,025.80	2,886.24	9,139.56	MSRP
6198	JJ Lemmon	16,148.00	12/17/2015	1/23/2021	269.13	13,725.83	3,229.56	10,496.27	MSRP
1619	Caravan Trl	12,429.20	12/17/2015	1/23/2021	207.15	10,564.85	2,485.80	8,079.05	MSRP

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4106	Clark College	17,485.89	12/17/2015	1/23/2021	291.43	14,863.02	3,497.16	11,365.86	MSRP
4211	Clark College	13,422.00	12/17/2015	1/23/2021	223.70	11,408.70	2,684.40	8,724.30	MSRP
9416	Jill Ln	9,441.00	12/17/2015	1/23/2021	157.35	8,024.85	1,888.20	6,136.65	MSRP
7402	Robin Rd	18,653.00	12/17/2015	1/23/2021	310.88	15,855.08	3,730.56	12,124.52	MSRP
2603	Ingersoll	18,820.00	12/17/2015	1/23/2021	313.67	15,996.97	3,764.04	12,232.93	MSRP
6520	Cinnamon Oaks	11,902.00	12/17/2015	1/23/2021	198.37	10,116.67	2,380.44	7,736.23	MSRP
1018	E. Woodin	17,857.00	1/13/2016	2/19/2021	297.62	15,476.04	3,571.44	11,904.60	MSRP
6319	Gentle River	16,310.49	1/13/2016	2/19/2021	271.84	14,135.77	3,262.08	10,873.69	MSRP
2448	E. Overton	19,798.44	1/13/2016	2/19/2021	329.97	17,158.68	3,959.64	13,199.04	MSRP
6451	Cinnamon Oaks	13,423.64	1/13/2016	2/19/2021	223.73	11,633.80	2,684.76	8,949.04	MSRP
6320	Humoresque	14,903.33	1/13/2016	2/19/2021	248.39	12,916.21	2,980.68	9,935.53	MSRP
118	W. Woodin	20,000.00	1/29/2016	3/4/2021	333.33	17,666.69	3,999.96	13,666.73	MSRP
200	W. Montana	14,332.70	1/29/2016	3/4/2021	238.88	12,660.54	2,866.56	9,793.98	MSRP
6235	Harmony	19,999.60	1/29/2016	3/4/2021	333.33	17,666.29	3,999.96	13,666.33	MSRP
3910	Spence	19,804.80	1/29/2016	3/4/2021	330.08	17,494.24	3,960.96	13,533.28	MSRP
6437	LaGrange	14,688.25	1/29/2016	3/4/2021	244.80	12,974.65	2,937.60	10,037.05	MSRP
6505	Palin Island	17,566.00	1/29/2016	3/4/2021	297.77	15,481.61	3,573.24	11,908.37	MSRP
1521	Canada	7,749.00	2/10/2016	3/17/2021	129.15	6,844.95	1,549.80	5,295.15	MSRP
1917	W. 10 St.	19,072.00	2/10/2016	3/17/2021	317.87	16,846.91	3,814.44	13,032.47	MSRP
8512	Londonderry	16,244.00	2/10/2016	3/17/2021	270.74	14,348.82	3,248.88	11,099.94	MSRP
729	Quinella	19,423.71	2/10/2016	3/17/2021	323.73	17,157.60	3,884.76	13,272.84	MSRP
6120	Hunter View	18,268.29	2/10/2016	3/17/2021	304.47	16,137.00	3,653.64	12,483.36	MSRP
4106	Clark College	17,485.89	3/10/2016	4/16/2021	291.43	15,737.31	3,497.16	12,240.15	MSRP
4411	Kushla	19,400.00	3/10/2016	4/16/2021	323.33	17,460.02	3,879.96	13,580.06	MSRP
5026	Echo	17,809.00	3/10/2016	4/16/2021	296.82	16,028.08	3,561.84	12,466.24	MSRP
2420	Garapan	16,370.00	3/10/2016	4/16/2021	272.83	14,733.02	3,273.96	11,459.06	MSRP
2251	Custer	14,998.80	3/10/2016	4/16/2021	249.98	13,498.92	2,999.76	10,499.16	MSRP
2219	Garden	19,988.60	3/10/2016	4/16/2021	333.14	17,989.76	3,997.68	13,992.08	MSRP
3026	Prosperity	20,000.00	3/10/2016	4/16/2021	333.33	18,000.02	3,999.96	14,000.06	MSRP
3026	50th St.	17,338.01	5/5/2016	6/11/2021	288.97	16,182.13	3,467.64	12,714.49	MSRP
3204	Esmalda	7,571.00	5/5/2016	6/11/2021	126.18	7,066.28	1,514.16	5,552.12	MSRP
3413	51St. St.	16,639.10	5/5/2016	6/11/2021	277.32	15,529.82	3,327.84	12,201.98	MSRP
3505	Osage	19,190.00	5/5/2016	6/11/2021	319.83	17,910.68	3,837.96	14,072.72	MSRP
2050	Marydale	19,077.79	5/5/2016	6/11/2021	317.96	17,805.95	3,815.52	13,990.43	MSRP
2102	Mountain	18,867.00	5/5/2016	6/11/2021	314.45	17,609.20	3,773.40	13,835.80	MSRP
10418	Casnett	18,247.00	5/5/2016	6/11/2021	304.12	17,030.52	3,649.44	13,381.08	MSRP
2415	Kathleen	19,556.83	6/17/2016	7/23/2021	325.95	18,578.98	3,911.40	14,667.58	MSRP
9585	Bluffcreek	11,387.00	6/17/2016	7/23/2021	189.78	10,817.66	2,277.36	8,540.30	MSRP
2714	Council	18,567.84	6/17/2016	7/23/2021	309.46	17,639.46	3,713.52	13,925.94	MSRP
1222	Waco	12,662.20	6/17/2016	7/23/2021	211.04	12,029.08	2,532.48	9,496.60	MSRP

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3919	Myrtle	18,884.60	7/21/2016	8/27/2021	314.74	18,255.12	3,776.88	14,478.24	MSRP
5608	Emrose	17,818.00	7/21/2016	8/27/2021	296.97	17,224.06	3,563.64	13,660.42	MSRP
3208	Wilbarger	10,439.30	9/29/2016	11/5/2021	173.99	10,439.30	2,087.88	8,351.42	MSRP
3723	Lovingood	17,300.00	9/29/2016	11/5/2021	288.33	17,300.00	3,459.96	13,840.04	MSRP
600	Coombs Creek	20,000.00	9/29/2016	11/5/2021	333.33	20,000.00	3,999.96	16,000.04	MSRP
3606	Gallagher	103,000.00	2/26/2016	9/3/2036	429.17	99,995.81	5,150.04	94,845.77	RECON
7923	Rilla	103,000.00	8/5/2016	2/11/2037	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	102,570.83	5,150.04	97,420.79	RECON
3812	Atlanta	103,000.00	8/5/2016	3/15/2037	429.17	102,570.83	5,150.04	97,420.79	RECON
3912	Hammerly	103,000.00	9/9/2016	3/15/2037	429.17	103,000.00	5,150.04	97,849.96	RECON
1422	Montague	103,000.00	9/9/2016	3/15/2037	429.17	103,000.00	5,150.04	97,849.96	RECON
1822	Mentor	103,000.00	9/9/2016	3/15/2037	429.17	103,000.00	5,150.04	97,849.96	RECON
6615	Lockheed	103,000.00	9/15/2016	3/21/2037	429.17	103,000.00	5,150.04	97,849.96	RECON
931	Lawton	103,000.00	9/15/2016	3/21/2037	429.17	103,000.00	5,150.04	97,849.96	RECON
2612	Stephenson	103,000.00	9/15/2016	3/21/2037	429.17	103,000.00	5,150.04	97,849.96	RECON
2507	Harlandale	103,000.00	9/15/2016	3/21/2037	429.17	103,000.00	5,150.04	97,849.96	RECON
4102	Baker	103,000.00	9/16/2016	3/22/2037	429.17	103,000.00	5,150.04	97,849.96	RECON
10904	Oakview	103,000.00	9/16/2016	3/22/2037	429.17	103,000.00	5,150.04	97,849.96	RECON
2447	Brandon	103,000.00	9/16/2016	3/22/2037	429.17	103,000.00	5,150.04	97,849.96	RECON
9615	Limestone Dr	7,350.00	2/5/2016	2/5/2021	122.50	6,492.50	1,470.00	5,022.50	MAP
7940	Trojan St	7,500.00	8/9/2016	8/9/2021	125.00	7,375.00	1,500.00	5,875.00	MAP
7402	Red Osier Rd	9,000.00	6/2/2016	6/2/2021	150.00	8,550.00	1,800.00	6,750.00	MAP
9825	Paseo Bonita	10,000.00	10/13/2015	10/13/2020	166.67	8,166.67	2,000.00	6,166.67	MAP
13535	Baldypress Dr	10,000.00	11/20/2015	11/20/2020	166.67	8,333.33	2,000.00	6,333.33	MAP
9624	Stonewood Dr	10,000.00	1/14/2016	1/14/2021	166.67	8,666.67	2,000.00	6,666.67	MAP
11207	Estacado Dr	14,000.00	10/7/2015	10/7/2020	233.33	11,433.33	2,800.00	8,633.33	MAP
1732	Westerham Dr	14,000.00	10/8/2015	10/8/2020	233.33	11,433.33	2,800.00	8,633.33	MAP
13224	Pine Valley Dr	14,000.00	10/9/2015	10/9/2020	233.33	11,433.33	2,800.00	8,633.33	MAP
1167	Warrior Dr	14,000.00	10/9/2015	10/9/2020	233.33	11,433.33	2,800.00	8,633.33	MAP
11503	Gatewood Dr	14,000.00	10/13/2015	10/13/2020	233.33	11,433.33	2,800.00	8,633.33	MAP
6622	Asled Ct.	14,000.00	10/14/2015	10/14/2020	233.33	11,433.33	2,800.00	8,633.33	MAP
13219	Alsatian Ct	14,000.00	10/20/2015	10/20/2020	233.33	11,433.33	2,800.00	8,633.33	MAP
10319	Budtime Ln	14,000.00	10/21/2015	10/21/2020	233.33	11,433.33	2,800.00	8,633.33	MAP
13203	Alsatian Ct	14,000.00	10/29/2015	10/29/2020	233.33	11,433.33	2,800.00	8,633.33	MAP
1729	Indian Summer Trl	14,000.00	10/29/2015	10/29/2020	233.33	11,433.33	2,800.00	8,633.33	MAP
5617	Bluffman Dr	14,000.00	11/2/2015	11/2/2020	233.33	11,666.67	2,800.00	8,866.67	MAP
1613	Thale Dr	14,000.00	11/3/2015	11/3/2020	233.33	11,666.67	2,800.00	8,866.67	MAP
13223	Alsatian Ct	14,000.00	11/6/2015	11/6/2020	233.33	11,666.67	2,800.00	8,866.67	MAP
8015	Cassie Ann Ct	14,000.00	11/10/2015	11/10/2020	233.33	11,666.67	2,800.00	8,866.67	MAP
9815	Jennie Lee Ln.	14,000.00	11/10/2015	11/10/2020	233.33	11,666.67	2,800.00	8,866.67	MAP

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7119	Clearpoint Dr	14,000.00	11/12/2015	11/12/2020	233.33	11,666.67	2,800.00	8,866.67	MAP
1539	E. Illinois Ave	14,000.00	11/12/2015	11/12/2020	233.33	11,666.67	2,800.00	8,866.67	MAP
9819	Jennie Lee Ln	14,000.00	11/20/2015	11/20/2020	233.33	11,666.67	2,800.00	8,866.67	MAP
9728	Summerwood Cir	14,000.00	11/20/2015	11/20/2020	233.33	11,666.67	2,800.00	8,866.67	MAP
2635	Arizona Ave	14,000.00	11/30/2015	11/30/2020	233.33	11,666.67	2,800.00	8,866.67	MAP
3015	Eisenhower Dr	14,000.00	12/10/2015	12/10/2020	233.33	11,900.00	2,800.00	9,100.00	MAP
3407	Rock Bluff Dr	14,000.00	12/18/2015	12/18/2020	233.33	11,900.00	2,800.00	9,100.00	MAP
7209	Blue Sage Dr.	14,000.00	12/29/2015	12/29/2020	233.33	11,900.00	2,800.00	9,100.00	MAP
191	Creek Cove Drive	14,000.00	12/29/2015	12/29/2020	233.33	11,900.00	2,800.00	9,100.00	MAP
7719	Indian Ridge Trl	14,000.00	1/6/2016	1/6/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
2850	Catherine St.	14,000.00	1/7/2016	1/7/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
9601	Forest Ln.	14,000.00	1/15/2016	1/15/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
15427	Dorothy Nell	14,000.00	1/20/2016	1/20/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
3028	Saint Ursula Dr	14,000.00	1/21/2016	1/21/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
1223	Tarpley Ave	14,000.00	1/21/2016	1/21/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
2020	Southside Terrace Dr	14,000.00	1/25/2016	1/25/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
3121	Harlandale Ave	14,000.00	1/25/2016	1/25/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
2439	Healey Dr.	14,000.00	1/26/2016	1/26/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
1125	S. Marlborough Ave	14,000.00	1/28/2016	1/28/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
9601	Forest Lane	14,000.00	1/29/2016	1/29/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
10208	Pondwood Dr.	14,000.00	1/29/2016	1/29/2021	233.33	12,133.33	2,800.00	9,333.33	MAP
13212	Alsatian Ct.	14,000.00	2/3/2016	2/3/2021	233.33	12,366.67	2,800.00	9,566.67	MAP
1331	Harlandale Ave.	14,000.00	2/5/2016	2/5/2021	233.33	12,366.67	2,800.00	9,566.67	MAP
13228	Alsatian Ct	14,000.00	2/17/2016	2/17/2021	233.33	12,366.67	2,800.00	9,566.67	MAP
8518	Bearden Ln	14,000.00	2/19/2016	2/19/2021	233.33	12,366.67	2,800.00	9,566.67	MAP
1218	S. Edgfield Ave	14,000.00	2/29/2016	3/1/2021	233.33	12,366.67	2,800.00	9,566.67	MAP
6712	La Grange Dr	14,000.00	2/29/2016	3/1/2021	233.33	12,366.67	2,800.00	9,566.67	MAP
4522	Lizzy Rd	14,000.00	3/3/2016	3/3/2021	233.33	12,600.00	2,800.00	9,800.00	MAP
230	N. Murdeaux Ln.	14,000.00	3/7/2016	3/7/2021	233.33	12,600.00	2,800.00	9,800.00	MAP
7524	Saddleridge Dr	14,000.00	3/11/2016	3/11/2021	233.33	12,600.00	2,800.00	9,800.00	MAP
7183	Rodcliff Dr	14,000.00	3/11/2016	3/11/2021	233.33	12,600.00	2,800.00	9,800.00	MAP
15411	Dorothy Nell Dr	14,000.00	3/24/2016	3/24/2021	233.33	12,600.00	2,800.00	9,800.00	MAP
1619	Tampa Bay Dr	14,000.00	3/31/2016	3/31/2021	233.33	12,600.00	2,800.00	9,800.00	MAP
8510	Bearden St	14,000.00	4/1/2016	4/1/2021	233.33	12,833.33	2,800.00	10,033.33	MAP
8522	Bearden	14,000.00	4/4/2016	4/4/2021	233.33	12,833.33	2,800.00	10,033.33	MAP
3033	San Jacinto	14,000.00	4/5/2016	4/5/2021	233.33	12,833.33	2,800.00	10,033.33	MAP
8435	Cadenza Ln	14,000.00	4/8/2016	4/8/2021	233.33	12,833.33	2,800.00	10,033.33	MAP
2546	Friendway Ln	14,000.00	4/8/2016	4/8/2021	233.33	12,833.33	2,800.00	10,033.33	MAP
3319	San Marcus Ave	14,000.00	4/11/2016	4/11/2021	233.33	12,833.33	2,800.00	10,033.33	MAP
3419	Bellville Dr	14,000.00	4/15/2016	4/15/2021	233.33	12,833.33	2,800.00	10,033.33	MAP

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7317	Piedmont Dr	14,000.00	4/22/2016	4/22/2021	233.33	12,833.33	2,800.00	10,033.33	MAP
4507	Utah Ave	14,000.00	4/25/2016	4/25/2021	233.33	12,833.33	2,800.00	10,033.33	MAP
9420	Crimson Ct	14,000.00	4/26/2016	4/26/2021	233.33	12,833.33	2,800.00	10,033.33	MAP
13226	Baltusal Ct	14,000.00	5/16/2016	5/16/2021	233.33	13,066.67	2,800.00	10,266.67	MAP
1414	Sax Leigh Dr	14,000.00	5/18/2016	5/18/2021	233.33	13,066.67	2,800.00	10,266.67	MAP
11437	Sinclair	14,000.00	5/27/2016	5/27/2021	233.33	13,066.67	2,800.00	10,266.67	MAP
1527	Pocono Trl	14,000.00	5/27/2016	5/27/2021	233.33	13,066.67	2,800.00	10,266.67	MAP
6139	College Way	14,000.00	5/31/2016	5/31/2021	233.33	13,066.67	2,800.00	10,266.67	MAP
13221	Baltusal Ct.	14,000.00	6/9/2016	6/9/2021	233.33	13,300.00	2,800.00	10,500.00	MAP
2739	Meadow Isle Ln	14,000.00	6/10/2016	6/10/2021	233.33	13,300.00	2,800.00	10,500.00	MAP
9601	Forest Ln	14,000.00	6/24/2016	6/24/2021	233.33	13,300.00	2,800.00	10,500.00	MAP
4204	Wilshire Blvd	14,000.00	6/24/2016	6/24/2021	233.33	13,300.00	2,800.00	10,500.00	MAP
11806	Dorchester Dr	14,000.00	6/24/2016	6/24/2021	233.33	13,300.00	2,800.00	10,500.00	MAP
4026	Ambrose Drive	14,000.00	6/29/2016	6/29/2021	233.33	13,300.00	2,800.00	10,500.00	MAP
6853	Clarkridge Dr	14,000.00	6/30/2016	6/30/2021	233.33	13,300.00	2,800.00	10,500.00	MAP
2806	Blackwolf Dr	14,000.00	6/30/2016	6/30/2021	233.33	13,300.00	2,800.00	10,500.00	MAP
726	Pleasant Hills Dr	14,000.00	7/12/2016	7/12/2021	233.33	13,533.33	2,800.00	10,733.33	MAP
15407	Dorothy Nell Dr	14,000.00	7/13/2016	7/13/2021	233.33	13,533.33	2,800.00	10,733.33	MAP
3451	Brahma Dr	14,000.00	7/20/2016	7/20/2021	233.33	13,533.33	2,800.00	10,733.33	MAP
5706	Van Winkle Blvd	14,000.00	7/21/2016	7/21/2021	233.33	13,533.33	2,800.00	10,733.33	MAP
2324	S. EWING Ave	14,000.00	7/25/2016	7/25/2021	233.33	13,533.33	2,800.00	10,733.33	MAP
1670	Western Park Dr	14,000.00	7/27/2016	7/27/2021	233.33	13,533.33	2,800.00	10,733.33	MAP
13235	Alsatian Ct	14,000.00	7/29/2016	7/29/2021	233.33	13,533.33	2,800.00	10,733.33	MAP
1229	E. Woodin Blvd	14,000.00	8/2/2016	8/2/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
4458	Falls Dr	14,000.00	8/2/2016	8/2/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
2622	Tanner	14,000.00	8/5/2016	8/5/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
8533	Bearden St	14,000.00	8/9/2016	8/9/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
2810	Blackwolf Dr	14,000.00	8/12/2016	8/12/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
2828	Ava Ln	14,000.00	8/16/2016	8/16/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
4301	Cardinal Dr	14,000.00	8/18/2016	8/18/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
2245	Highwood Dr	14,000.00	8/19/2016	8/19/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
9315	Sandy Hook Cir	14,000.00	8/22/2016	8/22/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
1504	Sax Leigh Dr	14,000.00	8/24/2016	8/24/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
3618	Ridgebriar Dr.	14,000.00	8/26/2016	8/26/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
9815	Emory Oak Cir	14,000.00	8/30/2016	8/30/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
2814	Blackwolf Dr	14,000.00	8/31/2016	8/31/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
3119	Hillglenn Rd	14,000.00	8/31/2016	8/31/2021	233.33	13,766.67	2,800.00	10,966.67	MAP
4605	Philip Ave	14,000.00	9/9/2016	9/9/2021	233.33	14,000.00	2,800.00	11,200.00	MAP
2514	Larry Dr	14,000.00	9/13/2016	9/13/2021	233.33	14,000.00	2,800.00	11,200.00	MAP
9611	Michelle Dr.	14,000.00	9/22/2016	9/22/2021	233.33	14,000.00	2,800.00	11,200.00	MAP

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9625	Sophora Cir	14,000.00	9/29/2016	9/29/2021	233.33	14,000.00	2,800.00	11,200.00	MAP
7813	Oak Garden Trl	16,338.10	12/30/2015	12/30/2025	136.15	14,976.59	1,633.81	13,342.78	MAP
3432	Keyridge Dr	20,000.00	10/16/2015	10/16/2025	166.67	18,166.67	2,000.00	16,166.67	MAP
132	Cliff Heights Cir.	20,000.00	10/23/2015	10/23/2025	166.67	18,166.67	2,000.00	16,166.67	MAP
101	Cliff Heights Circle	20,000.00	10/29/2015	10/29/2025	166.67	18,166.67	2,000.00	16,166.67	MAP
138	Cliff Heights Cir	20,000.00	10/29/2015	10/29/2025	166.67	18,166.67	2,000.00	16,166.67	MAP
2828	Park Row Ave.	20,000.00	10/29/2015	10/29/2025	166.67	18,166.67	2,000.00	16,166.67	MAP
130	Cliff Heights Cir.	20,000.00	11/6/2015	11/6/2025	166.67	18,333.33	2,000.00	16,333.33	MAP
103	Cliff Heights Cir.	20,000.00	11/12/2015	11/12/2025	166.67	18,333.33	2,000.00	16,333.33	MAP
2008	Algebra Dr	20,000.00	11/13/2015	11/13/2025	166.67	18,333.33	2,000.00	16,333.33	MAP
2627	52nd St.	20,000.00	11/18/2015	11/18/2025	166.67	18,333.33	2,000.00	16,333.33	MAP
2804	Park Row Ave	20,000.00	12/3/2015	12/3/2025	166.67	18,500.00	2,000.00	16,500.00	MAP
3714	Saddleback	20,000.00	12/8/2015	12/8/2025	166.67	18,500.00	2,000.00	16,500.00	MAP
161	Cliff Heights Cir	20,000.00	12/8/2015	12/8/2025	166.67	18,500.00	2,000.00	16,500.00	MAP
141	Cliff Heights Cir	20,000.00	12/22/2015	12/22/2025	166.67	18,500.00	2,000.00	16,500.00	MAP
4842	Spring Ave	20,000.00	1/6/2016	1/6/2026	166.67	18,666.67	2,000.00	16,666.67	MAP
2808	Park Row Ave.	20,000.00	1/13/2016	1/13/2026	166.67	18,666.67	2,000.00	16,666.67	MAP
209	Cliff Heights Cir.	20,000.00	1/14/2016	1/14/2026	166.67	18,666.67	2,000.00	16,666.67	MAP
3808	Saddleback Dr	20,000.00	1/25/2016	1/25/2026	166.67	18,666.67	2,000.00	16,666.67	MAP
3803	Saddleback Dr	20,000.00	1/28/2016	1/28/2026	166.67	18,666.67	2,000.00	16,666.67	MAP
3109	Lenway St.	20,000.00	1/28/2016	1/28/2026	166.67	18,666.67	2,000.00	16,666.67	MAP
3138	Lenway St.	20,000.00	2/5/2016	2/5/2026	166.67	18,833.33	2,000.00	16,833.33	MAP
3808	Tumble Ridge Ct	20,000.00	2/11/2016	2/11/2026	166.67	18,833.33	2,000.00	16,833.33	MAP
261	Cliff Heights Cir	20,000.00	2/12/2016	2/12/2026	166.67	18,833.33	2,000.00	16,833.33	MAP
3706	Saddleback Dr	20,000.00	2/17/2016	2/17/2026	166.67	18,833.33	2,000.00	16,833.33	MAP
1642	Marfa Ave	20,000.00	3/14/2016	3/14/2026	166.67	19,000.00	2,000.00	17,000.00	MAP
3811	Saddleback Dr	20,000.00	4/8/2016	4/8/2026	166.67	19,166.67	2,000.00	17,166.67	MAP
3726	Saddleback Dr	20,000.00	4/12/2016	4/12/2026	166.67	19,166.67	2,000.00	17,166.67	MAP
3134	Lenway St.	20,000.00	4/22/2016	4/22/2026	166.67	19,166.67	2,000.00	17,166.67	MAP
3133	Lenway St	20,000.00	5/5/2016	5/5/2026	166.67	19,333.33	2,000.00	17,333.33	MAP
3709	Saddleback Dr	20,000.00	5/6/2016	5/6/2026	166.67	19,333.33	2,000.00	17,333.33	MAP
146	Cliff Heights Cir	20,000.00	5/11/2016	5/11/2026	166.67	19,333.33	2,000.00	17,333.33	MAP
2831	South Blvd	20,000.00	5/25/2016	5/25/2026	166.67	19,333.33	2,000.00	17,333.33	MAP
3126	Lenway St	20,000.00	5/26/2016	5/26/2026	166.67	19,333.33	2,000.00	17,333.33	MAP
4834	Spring Ave	20,000.00	5/27/2016	5/27/2026	166.67	19,333.33	2,000.00	17,333.33	MAP
3602	Darby Dr	20,000.00	6/8/2016	6/8/2026	166.67	19,500.00	2,000.00	17,500.00	MAP
1415	Marfa Ave	20,000.00	6/14/2016	6/14/2026	166.67	19,500.00	2,000.00	17,500.00	MAP
3102	Lenway	20,000.00	6/29/2016	6/29/2026	166.67	19,500.00	2,000.00	17,500.00	MAP
2712	Fernwood Ave	20,000.00	7/7/2016	7/7/2026	166.67	19,666.67	2,000.00	17,666.67	MAP
4814	Spring Ave	20,000.00	7/12/2016	7/12/2026	166.67	19,666.67	2,000.00	17,666.67	MAP

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2830	Thomas Tolbert Blvd.	20,000.00	7/15/2016	7/15/2026	166.67	19,666.67	2,000.00	17,666.67	MAP
3123	Alaska Ave	20,000.00	7/25/2016	7/25/2026	166.67	19,666.67	2,000.00	17,666.67	MAP
3717	Saddleback Dr	20,000.00	7/28/2016	7/28/2026	166.67	19,666.67	2,000.00	17,666.67	MAP
4027	Aransas	20,000.00	8/5/2016	8/5/2026	166.67	19,833.33	2,000.00	17,833.33	MAP
3627	Toronto St.	20,000.00	8/15/2016	8/15/2026	166.67	19,833.33	2,000.00	17,833.33	MAP
3402	Toronto St	20,000.00	8/17/2016	8/17/2026	166.67	19,833.33	2,000.00	17,833.33	MAP
3812	Saddleback Dr	20,000.00	8/18/2016	8/18/2026	166.67	19,833.33	2,000.00	17,833.33	MAP
3723	Saddleback Dr.	20,000.00	8/26/2016	8/26/2026	166.67	19,833.33	2,000.00	17,833.33	MAP
4103	Aransas St	20,000.00	9/12/2016	9/12/2026	166.67	20,000.00	2,000.00	18,000.00	MAP
3541	Toronto St	20,000.00	9/30/2016	9/30/2026	166.67	20,000.00	2,000.00	18,000.00	MAP
3820	Saddleback	20,000.00	9/30/2016	9/30/2026	166.67	20,000.00	2,000.00	18,000.00	MAP
3718	Saddleback Drive	20,000.00	9/30/2016	9/30/2026	166.67	20,000.00	2,000.00	18,000.00	MAP
3109	Lenway	69,998.17	10/1/2015	10/1/2025	583.33	63,581.54	6,999.96	56,581.58	CHDO
3188	Lenway	69,998.17	10/1/2015	10/1/2025	583.33	63,581.54	6,999.96	56,581.58	CHDO
3812	Saddleback	25,665.63	10/15/2015	10/15/2025	213.88	23,312.95	2,566.56	20,746.39	CHDO
3602	Darby	25,665.63	10/15/2015	10/15/2025	213.88	23,312.95	2,566.56	20,746.39	CHDO
3820	Saddleback	25,665.63	10/18/2015	10/18/2025	213.88	23,312.95	2,566.56	20,746.39	CHDO
3723	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	23,526.83	2,566.56	20,960.27	CHDO
3816	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	23,526.83	2,566.56	20,960.27	CHDO
3710	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	23,526.83	2,566.56	20,960.27	CHDO
211	Cliff Heights	68,914.91	12/1/2015	12/1/2025	574.29	63,746.30	6,891.48	56,854.82	CHDO
161	Cliff Heights	68,914.91	12/18/2015	12/18/2025	574.29	63,746.30	6,891.48	56,854.82	CHDO
7915	Ivory Lane	30,000.00	3/22/2016	3/22/2026	250.00	28,500.00	3,000.00	25,500.00	CHDO
3102	Lenway	69,998.17	3/22/2016	3/22/2026	583.33	66,498.19	6,999.96	59,498.23	CHDO
3133	Lenway	69,998.17	2/24/2016	2/24/2026	583.33	65,914.86	6,999.96	58,914.90	CHDO
3134	Lenway	69,998.17	3/25/2016	3/25/2026	583.33	66,498.19	6,999.96	59,498.23	CHDO
3126	Lenway	69,998.17	3/29/2016	3/29/2026	583.33	66,498.19	6,999.96	59,498.23	CHDO
3710	Saddleback	25,665.63	3/25/2016	3/25/2029	213.88	24,382.35	2,566.56	21,815.79	CHDO
3726	Saddleback	25,665.63	4/4/2016	4/4/2026	213.88	24,596.23	2,566.56	22,029.67	CHDO
3403	Morris	47,400.00	1/1/2016	1/1/2026	395.00	44,240.00	4,740.00	39,500.00	CHDO
3602	Nomas	47,400.00	1/1/2016	1/1/2026	395.00	44,240.00	4,740.00	39,500.00	CHDO
3403	Morris	47,400.00	2/1/2016	2/1/2026	395.00	44,635.00	4,740.00	39,895.00	CHDO
3827	Aransas	47,400.00	2/1/2016	2/1/2026	395.00	44,635.00	4,740.00	39,895.00	CHDO
4103	Aransas	47,400.00	3/22/2016	3/22/2026	395.00	45,030.00	4,740.00	40,290.00	CHDO
1708	Cliff Heights	47,400.00	3/29/2016	3/26/2026	395.00	45,030.00	4,740.00	40,290.00	CHDO
1962	Toronto	47,400.00	4/6/2016	4/6/2026	395.00	45,425.00	4,740.00	40,685.00	CHDO
146	Cliff Heights	68,914.83	5/4/2016	5/4/2026	574.29	66,617.67	6,891.48	59,726.19	CHDO
3541	Toronto	47,400.00	4/21/2016	4/21/2026	395.00	45,425.00	4,740.00	40,685.00	CHDO
2831	South	128,169.00	4/21/2016	4/21/2026	1,068.08	122,828.60	12,816.96	110,011.64	CHDO
2830	Thomas Tolbert	128,169.00	4/29/2016	4/29/2026	1,068.08	122,828.60	12,816.96	110,011.64	CHDO

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4846	Spring	125,135.64	5/27/2016	5/27/2026	1,042.80	120,964.44	12,513.60	108,450.84	CHDO
3818	Saddleback	25,665.63	6/9/2016	6/9/2026	213.88	25,023.99	2,566.56	22,457.43	CHDO
2801	South	128,169.00	8/16/2016	8/16/2026	1,068.08	127,100.92	12,816.96	114,283.96	CHDO
7924	Ivory Lane	30,000.00	4/22/2016	4/22/2026	250.00	28,750.00	3,000.00	25,750.00	DEV LOAN
4824	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
4635	Burma	30,000.00	5/10/2016	5/10/2026	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
4541	Cherbourg	30,000.00	5/10/2016	5/10/2026	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
4745	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
4640	Corregidor	30,000.00	5/10/2016	5/10/2026	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
4734	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
4644	Corregidor	30,000.00	5/10/2016	5/10/2026	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
4741	Burma	30,000.00	5/10/2016	5/10/2026	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
4741	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
3208	Wilbarger	10,439.30	9/29/2016	11/5/2021	173.99	10,439.30	2,087.88	8,351.42	MSRP
3723	Lovingood	17,300.00	9/29/2016	11/5/2021	288.33	17,300.00	3,171.63	14,128.37	MSRP
600	Coombs Creek	20,000.00	9/29/2016	11/5/2021	333.33	20,000.00	3,666.63	16,333.37	MSRP
716	Elston Dr.	18,005.05	10/27/2016	12/2/2021	300.00	18,005.05	3,000.00	15,005.05	MSRP
766	Deerwood Dr.	15,530.00	10/27/2016	12/2/2021	258.83	15,530.00	2,588.30	12,941.70	MSRP
2937	Cumming St.	19,493.70	10/27/2016	12/2/2021	324.90	19,493.70	3,249.00	16,244.70	MSRP
2310	Marfa Ave.	16,595.97	10/27/2016	12/2/2021	276.60	16,595.97	2,766.00	13,829.97	MSRP
2100	Stovall Dr.	7,893.80	10/27/2016	12/2/2021	131.56	7,893.80	1,315.60	6,578.20	MSRP
1524	Monte Carlo	16,077.40	10/27/2016	12/2/2021	267.96	16,077.40	2,679.60	13,397.80	MSRP
2007	Leath St.	14,757.80	10/27/2016	12/2/2021	245.96	14,757.80	2,459.60	12,298.20	MSRP
9435	Glengreen Dr.	19,144.70	10/27/2016	12/2/2021	319.08	19,144.70	3,190.80	15,953.90	MSRP
7410	Ridgwick Dr.	5,459.20	10/27/2016	12/2/2021	90.99	5,459.20	909.90	4,549.30	MSRP
4434	Canal St.	16,362.00	10/27/2016	12/2/2021	272.70	16,362.00	2,727.00	13,635.00	MSRP
3721	Morningview	18,523.20	10/27/2016	12/2/2021	308.72	18,523.20	3,087.20	15,436.00	MSRP
4610	DeKalb	16,797.25	11/10/2016	12/16/2021	308.72	16,797.25	3,087.20	13,710.05	MSRP
1119	Kinwood	17,319.00	11/10/2016	12/16/2021	288.65	17,319.00	2,886.50	14,432.50	MSRP
1410	Pueblo	13,323.00	11/10/2016	12/16/2021	222.05	13,323.00	2,220.50	11,102.50	MSRP
3724	Lovingood	16,797.40	11/10/2016	12/16/2021	279.96	16,797.40	2,799.60	13,997.80	MSRP
3025	Wilton	19,724.00	11/17/2016	12/23/2021	328.73	19,724.00	3,287.30	16,436.70	MSRP
3739	Moonstone	16,438.30	11/17/2016	12/23/2021	273.97	16,438.30	2,739.70	13,698.60	MSRP
4530	Hedgdon	19,246.70	11/17/2016	12/23/2021	320.78	19,246.70	3,207.80	16,038.90	MSRP
735	Deerwood Dr.	9,433.90	11/17/2016	12/23/2021	157.23	9,433.90	1,572.30	7,861.60	MSRP
2239	Stovall Dr.	16,849.25	11/17/2016	12/23/2021	280.82	16,849.25	2,808.20	14,041.05	MSRP
6306	Gentle River	19,032.60	11/17/2016	12/23/2021	317.21	19,032.60	3,172.10	15,860.50	MSRP
716	Elston Dr.	18,005.05	11/17/2016	12/23/2021	300.08	18,005.05	3,000.80	15,004.25	MSRP
10341	Woodleaf Dr.	10,850.00	12/8/2016	1/14/2021	180.83	10,850.00	1,627.47	9,222.53	MSRP
4643	Larkhill Dr.	14,550.85	12/8/2016	1/14/2021	242.51	14,550.85	2,182.59	12,368.26	MSRP

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8807	Forest Cliff Dr.	19,626.10	12/8/2016	1/14/2021	327.10	19,626.10	2,943.90	16,682.20	MSRP
6308	Hollis Ave.	19,993.20	12/8/2016	1/14/2021	333.22	19,993.20	2,998.98	16,994.22	MSRP
2607	Carpenter	12,467.20	1/12/2017	1/19/2022	207.79	12,467.20	1,870.11	10,597.09	MSRP
623	Calyx	17,320.00	1/12/2017	1/19/2022	288.67	17,320.00	2,598.03	14,721.97	MSRP
1562	Fordham	15,864.00	1/12/2017	1/19/2022	264.40	15,864.00	2,379.60	13,484.40	MSRP
3933	Lovingood	20,000.00	1/26/2017	3/1/2022	333.33	20,000.00	2,333.31	17,666.69	MSRP
3722	Poinsettia	19,032.00	1/26/2017	3/1/2022	317.20	19,032.00	2,220.40	16,811.60	MSRP
6425	LaGrange	16,672.00	1/26/2017	3/1/2022	277.87	16,672.00	1,945.09	14,726.91	MSRP
5184	Ivy	16,369.00	1/26/2017	3/1/2022	272.82	16,369.00	1,909.74	14,459.26	MSRP
1215	Grinell	16,242.00	2/2/2017	3/8/2022	270.70	16,242.00	1,894.90	14,347.10	MSRP
2114	Major	18,929.00	2/2/2017	3/8/2022	315.48	18,929.00	2,208.36	16,720.64	MSRP
6534	Starling	20,000.00	2/2/2017	3/8/2022	333.33	20,000.00	2,333.31	17,666.69	MSRP
1647	Wagon	13,560.00	2/2/2017	3/8/2022	226.00	13,560.00	1,582.00	11,978.00	MSRP
431	Avenue I	7,726.50	2/9/2017	3/15/2022	128.78	7,726.50	901.46	6,825.04	MSRP
3003	Rockford	18,680.00	2/9/2017	3/15/2022	311.33	18,680.00	2,179.31	16,500.69	MSRP
5815	Trailwood	19,975.00	2/9/2017	3/15/2022	332.92	19,975.00	2,330.44	17,644.56	MSRP
6921	Carioca	15,092.50	2/9/2017	3/15/2022	251.54	15,092.50	1,760.78	13,331.72	MSRP
3751	Stagecoach	13,354.60	2/14/2017	3/21/2022	222.58	13,354.60	1,558.06	11,796.54	MSRP
4254	Clark College	18,500.00	2/16/2017	3/23/2022	308.33	18,500.00	2,158.31	16,341.69	MSRP
2315	E. Overton	18,616.72	2/23/2017	4/1/2022	310.28	18,616.72	1,861.68	16,755.04	MSRP
3408	Monte Carlos	16,851.15	2/23/2017	4/1/2022	280.85	16,851.15	1,685.10	15,166.05	MSRP
6805	Atha	8,915.50	2/23/2017	4/1/2022	148.59	8,915.50	891.54	8,023.96	MSRP
3307	June	17,788.00	2/23/2017	4/1/2022	296.47	17,788.00	1,778.82	16,009.18	MSRP
1404	McKenzie	19,571.00	2/23/2017	4/1/2022	326.18	19,571.00	1,957.08	17,613.92	MSRP
1707	kraft	17,872.00	3/7/2017	4/13/2022	297.87	17,872.00	1,787.22	16,084.78	MSRP
2647	Scotland	18,817.00	3/7/2017	4/13/2022	313.62	18,817.00	1,881.72	16,935.28	MSRP
3519	Keyridge	19,195.00	3/7/2017	4/13/2022	319.92	19,195.00	1,919.52	17,275.48	MSRP
2702	Garapan	15,387.00	3/7/2017	4/13/2022	256.46	15,387.00	1,538.76	13,848.24	MSRP
1016	Riverwood	17,694.00	3/14/2017	4/20/2022	294.90	17,694.00	1,769.40	15,924.60	MSRP
6436	Barboo	19,891.00	3/14/2017	4/20/2022	331.52	19,891.00	1,989.12	17,901.88	MSRP
3544	Nomas	18,026.50	3/14/2017	4/20/2022	300.44	18,026.50	1,802.64	16,223.86	MSRP
2910	Cliff Jackson	6,000.00	3/14/2017	4/20/2022	100.00	6,000.00	600.00	5,400.00	MSRP
8047	Fall River	12,030.00	3/30/2017	5/5/2022	200.50	12,030.00	1,002.50	11,027.50	MSRP
520	Early Dawn Trl	19,991.42	3/30/2017	5/5/2022	333.19	19,991.42	1,665.95	18,325.47	MSRP
1012	Pindar	19,998.16	3/30/2017	5/5/2022	333.30	19,998.16	1,666.50	18,331.66	MSRP
6547	Lazy River	15,062.28	3/30/2017	5/5/2022	251.04	15,062.28	1,255.20	13,807.08	MSRP
2517	Harlandale	10,272.00	4/6/2017	5/12/2022	171.20	10,272.00	856.00	9,416.00	MSRP
1904	Lea Crest	18,267.00	4/6/2017	5/12/2022	304.45	18,267.00	1,522.25	16,744.75	MSRP
3353	Pacesetter	19,505.00	4/6/2017	5/12/2022	325.08	19,505.00	1,625.40	17,879.60	MSRP
3706	Myrtle	19,504.00	4/13/2017	5/19/2022	325.07	19,504.00	1,625.35	17,878.65	MSRP

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514	Goldwood	15,401.50	4/13/2017	5/19/2022	256.69	15,401.50	1,283.45	14,118.05	MSRP
1347	Bar Harbor	19,997.00	4/13/2017	5/19/2022	333.38	19,997.00	1,666.90	18,330.10	MSRP
4705	Silver	16,630.00	4/13/2017	5/19/2022	277.17	16,630.00	1,385.85	15,244.15	MSRP
10061	Neosho	19,764.97	4/20/2017	5/26/2022	329.42	19,764.97	1,647.10	18,117.87	MSRP
10026	Hymie	7,640.00	4/20/2017	5/26/2022	127.33	7,640.00	636.65	7,003.35	MSRP
3026	Utah	19,648.00	4/20/2017	5/26/2022	327.47	19,648.00	1,637.35	18,010.65	MSRP
839	Morris	19,462.00	4/20/2017	5/26/2022	324.37	19,462.00	1,621.85	17,840.15	MSRP
8424	Glen Regal	15,080.00	4/20/2017	5/26/2022	251.33	15,080.00	1,256.65	13,823.35	MSRP
1714	Barlow	15,808.00	4/27/2017	6/3/2022	251.33	15,808.00	1,005.32	14,802.68	MSRP
3835	Summit Ridge	17,743.00	4/27/2017	6/3/2022	295.72	17,743.00	1,182.88	16,560.12	MSRP
3042	Marjorie	18,974.00	4/27/2017	6/3/2022	316.23	18,974.00	1,264.92	17,709.08	MSRP
4918	Frio	15,576.00	4/27/2017	6/3/2022	259.60	15,576.00	1,038.40	14,537.60	MSRP
1035	Galloway	19,706.00	4/27/2017	6/3/2022	328.43	19,706.00	1,313.72	18,392.28	MSRP
2626	Crest	18,641.00	5/4/2017	6/10/2022	310.68	18,641.00	1,242.72	17,398.28	MSRP
4041	Tioga	13,382.19	5/4/2017	6/10/2022	223.04	13,382.19	892.16	12,490.03	MSRP
8125	Marvel	17,807.50	5/4/2017	6/10/2022	296.79	17,807.50	1,187.16	16,620.34	MSRP
2306	Swansee	19,756.50	5/4/2017	6/10/2022	329.28	19,756.50	1,317.12	18,439.38	MSRP
6718	LaGrange	14,830.00	5/4/2017	6/10/2022	247.17	14,830.00	988.68	13,841.32	MSRP
3706	Myrtle	19,504.00	5/4/2017	6/10/2022	325.07	19,504.00	1,300.28	18,203.72	MSRP
3434	Pebbleshore	5,710.60	5/10/2017	6/16/2022	95.18	5,710.60	380.72	5,329.88	MSRP
916	Oxbow	19,997.00	5/10/2017	6/16/2022	333.28	19,997.00	1,333.12	18,663.88	MSRP
3434	Nomas	19,073.00	5/10/2017	6/16/2022	317.88	19,073.00	1,271.52	17,801.48	MSRP
9332	Coriander	12,165.00	5/10/2017	6/16/2022	202.75	12,165.00	811.00	11,354.00	MSRP
347	Nimitz	14,211.50	6/14/2017	6/20/2022	236.86	14,211.50	947.44	13,264.06	MSRP
7217	Waycrest	20,000.00	5/19/2017	6/25/2022	333.33	20,000.00	1,333.32	18,666.68	MSRP
1910	Chattanooga	17,291.00	5/19/2017	6/25/2022	288.18	17,291.00	1,152.72	16,138.28	MSRP
3032	Sunnyvale	19,801.00	5/19/2017	6/25/2022	330.02	19,801.00	1,320.08	18,480.92	MSRP
7209	Amy	19,249.00	5/19/2017	6/25/2022	320.82	19,249.00	1,283.28	17,965.72	MSRP
8720	Tonawanda	19,100.00	6/8/2017	7/14/2022	318.33	19,100.00	954.99	18,145.01	MSRP
4149	Norco	12,897.00	6/8/2017	7/14/2022	214.95	12,897.00	644.85	12,252.15	MSRP
3856	Morningview	18,183.00	6/8/2017	7/14/2022	303.05	18,183.00	909.15	17,273.85	MSRP
3022	Michigan	16,848.00	6/8/2017	7/14/2022	280.00	16,848.00	840.00	16,008.00	MSRP
1503	Brook Valley	19,286.00	6/8/2017	7/14/2022	321.43	19,286.00	964.29	18,321.71	MSRP
3736	PineBrook	14,850.00	6/8/2017	7/14/2022	247.50	14,850.00	742.50	14,107.50	MSRP
2506	Hudspeth	20,000.00	6/8/2017	7/14/2022	333.33	20,000.00	999.99	19,000.01	MSRP
4034	Brundrette	18,459.00	6/8/2017	7/14/2022	307.65	18,459.00	922.95	17,536.05	MSRP
5154	E. Frio	19,471.00	6/8/2017	7/14/2022	324.52	19,471.00	973.56	18,497.44	MSRP
3629	Vilbig	20,000.00	6/8/2017	7/14/2022	333.33	20,000.00	999.99	19,000.01	MSRP
3507	Alaska	20,000.00	6/8/2017	7/14/2022	333.33	20,000.00	999.99	19,000.01	MSRP
2524	St. Frances	20,000.00	6/8/2017	7/14/2022	333.33	20,000.00	999.99	19,000.01	MSRP

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1510	Mentor Ave.	19,547.00	6/29/2017	8/6/2022	325.75	19,547.00	651.50	18,895.50	MSRP
1582	Sutter St.	10,271.50	6/29/2017	8/6/2022	171.19	10,271.50	342.38	9,929.12	MSRP
6109	Bowling Brook	19,556.00	6/29/2017	8/6/2022	325.93	19,556.00	651.86	18,904.14	MSRP
2110	E. Overton	19,748.00	6/29/2017	8/6/2022	329.13	19,748.00	658.26	19,089.74	MSRP
9847	Glengreen Dr.	16,939.00	7/6/2017	8/12/2022	282.32	16,939.00	564.64	16,374.36	MSRP
6454	Leaning Oaks	19,813.00	7/6/2017	8/12/2022	330.22	19,813.00	660.44	19,152.56	MSRP
9234	Home Place	18,735.00	7/6/2017	8/12/2022	312.25	18,735.00	624.50	18,110.50	MSRP
2709	Greyson	19,972.00	7/14/2017	8/12/2022	332.87	19,972.00	665.74	19,306.26	MSRP
5335	Enchanted	19,956.00	7/14/2017	8/12/2022	332.60	19,956.00	665.20	19,290.80	MSRP
534	Highfall	16,698.50	7/28/2017	9/3/2022	278.31	16,698.50	278.31	16,420.19	MSRP
5156	Freestone	8,710.00	7/28/2017	9/3/2022	145.17	8,710.00	145.17	8,564.83	MSRP
1411	Galloway	19,865.00	7/28/2017	9/3/2022	331.08	19,865.00	331.08	19,533.92	MSRP
6141	Fenway	14,479.00	7/28/2017	9/3/2022	241.32	14,479.00	241.32	14,237.68	MSRP
7635	Blossom	20,000.00	7/28/2017	9/3/2022	333.33	20,000.00	333.33	19,666.67	MSRP
3015	Nutting	19,906.00	7/31/2017	9/4/2022	331.77	19,906.00	331.77	19,574.23	MSRP
3952	Silverhill	19,860.00	8/4/2017	9/11/2022	331.00	19,860.00	331.00	19,529.00	MSRP
4105	Tioga	19,746.50	8/4/2017	9/11/2022	329.11	19,746.50	329.11	19,417.39	MSRP
417	S. Marlborough	19,935.00	8/4/2017	9/11/2022	332.25	19,935.00	332.25	19,602.75	MSRP
9924	Mill Valley	19,880.00	8/4/2017	9/11/2022	331.33	19,880.00	331.33	19,548.67	MSRP
2549	W. Kiest	19,900.00	8/10/2017	9/17/2022	331.67	19,900.00	331.67	19,568.33	MSRP
3443	Los Angeles	19,750.00	8/10/2017	9/17/2022	329.17	19,750.00	329.17	19,420.83	MSRP
2517	Garapan	18,580.00	8/10/2017	9/17/2022	309.67	18,580.00	309.67	18,270.33	MSRP
2926	Kilburn	8,675.00	8/10/2017	9/17/2022	144.58	8,675.00	144.58	8,530.42	MSRP
322	Vermont	19,988.40	8/17/2017	9/24/2022	333.14	19,988.40	333.14	19,655.26	MSRP
2809	Grayson	19,933.15	8/17/2017	9/24/2022	332.22	19,933.15	332.22	19,600.93	MSRP
2302	Village Way	19,405.00	8/25/2017	10/1/2022	323.42	19,405.00	0.00	19,405.00	MSRP
4641	Tacoma	19,339.00	8/25/2017	10/1/2022	322.32	19,339.00	0.00	19,339.00	MSRP
2408	Fenwick	19,992.65	8/25/2017	10/1/2022	333.21	19,992.65	0.00	19,992.65	MSRP
716	Riverwood	20,000.00	8/25/2017	10/1/2022	333.33	20,000.00	0.00	20,000.00	MSRP
3131	Arizona	20,000.00	8/31/2017	10/1/2022	333.33	20,000.00	0.00	20,000.00	MSRP
3519	Idaho	19,991.00	8/31/2017	10/1/2022	333.18	19,991.00	0.00	19,991.00	MSRP
4284	Leland College	15,585.00	9/7/2017	10/13/2022	259.75	15,585.00	0.00	15,585.00	MSRP
1202	Waco	17,675.00	9/7/2017	10/13/2022	294.58	17,675.00	0.00	17,675.00	MSRP
1927	Greendale	19,095.00	9/7/2017	10/13/2022	318.25	19,095.00	0.00	19,095.00	MSRP
1659	Wagon Wheel	19,780.00	9/7/2017	10/13/2022	329.67	19,780.00	0.00	19,780.00	MSRP
2123	E. Illinois	18,860.00	9/7/2017	10/13/2022	314.33	18,860.00	0.00	18,860.00	MSRP
10370	Fern	16,750.00	9/7/2017	10/13/2022	279.17	16,750.00	0.00	16,750.00	MSRP
1523	Hudspeth	12,695.00	9/7/2017	10/13/2022	211.58	12,695.00	0.00	12,695.00	MSRP
3026	S. Ewing	19,994.05	9/7/2017	10/13/2022	333.23	19,994.05	0.00	19,994.05	MSRP
9635	Limestone	19,750.00	9/15/2017	10/21/2022	329.17	19,750.00	0.00	19,750.00	MSRP

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7727	Greenspan	19,450.00	9/15/2017	10/21/2022	324.17	19,450.00	0.00	19,450.00	MSRP
2902	S. Marsalis	20,000.00	9/15/2017	10/21/2022	333.33	20,000.00	0.00	20,000.00	MSRP
1317	Lenway	13,894.00	9/15/2017	10/21/2022	231.57	13,894.00	0.00	13,894.00	MSRP
4212	Kolloch	18,613.90	9/22/2017	10/28/2022	310.23	18,613.90	0.00	18,613.90	MSRP
310	Woodacre	7,850.00	9/22/2017	10/28/2022	130.83	7,850.00	0.00	7,850.00	MSRP
1433	Caravan	19,761.80	9/22/2017	10/28/2022	329.36	19,761.80	0.00	19,761.80	MSRP
4622	S. Ewing	13,130.60	9/22/2017	10/28/2022	218.84	13,130.60	0.00	13,130.60	MSRP
2519	Grest	9,771.00	9/22/2017	10/28/2022	162.85	9,771.00	0.00	9,771.00	MSRP
414	Oklunion	17,963.00	9/22/2017	10/28/2022	299.38	17,963.00	0.00	17,963.00	MSRP
10216	Ridge Oak	18,459.20	9/29/2017	11/5/2022	307.65	18,459.20	0.00	18,459.20	MSRP
2740	Morgan	19,729.00	9/29/2017	11/5/2022	328.82	19,729.00	0.00	19,729.00	MSRP
12312	Hallum	19,915.50	9/29/2017	11/5/2022	331.92	19,915.50	0.00	19,915.50	MSRP
12553	Rialto	19,931.00	9/29/2017	11/5/2022	332.18	19,931.00	0.00	19,931.00	MSRP
3719	State Oak	19,475.00	9/29/2017	11/5/2022	324.58	19,475.00	0.00	19,475.00	MSRP
3907	Morning Springs	18,710.00	9/29/2017	11/5/2022	312.03	18,710.00	0.00	18,710.00	MSRP
6748	LaGrange	16,275.00	9/29/2017	11/5/2022	271.25	16,275.00	0.00	16,275.00	MSRP
2869	56th Street	20,000.00	9/29/2017	11/5/2022	333.33	20,000.00	0.00	20,000.00	MSRP
10027	Deer Hollow	8,578.00	9/29/2017	11/5/2022	142.77	8,578.00	0.00	8,578.00	MSRP
3816	Judge Dupree	17,488.00	9/29/2017	11/5/2022	291.27	17,488.00	0.00	17,488.00	MSRP
4227	Opal	103,000.00	03/17/17	09/23/37	429.17	103,000.00	2,575.02	100,424.98	RECON
2612	Stephenson	103,000.00	05/26/17	12/01/37	429.17	103,000.00	1,716.68	101,283.32	RECON
3811	Hamilton	103,000.00	08/14/17	01/03/37	429.17	103,000.00	429.17	102,570.83	RECON
4838	Spring Ave	20,000.00	10/04/16	10/04/26	166.67	20,000.00	0.00	20,000.00	MAP
4911	Eastgate Crl	14,000.00	10/07/16	10/07/21	233.33	14,000.00	0.00	14,000.00	MAP
6325	Gentle River Dr	14,000.00	10/07/16	10/07/21	233.33	14,000.00	0.00	14,000.00	MAP
10316	Carolina Oaks Dr	14,000.00	10/12/16	10/12/21	233.33	14,000.00	0.00	14,000.00	MAP
1327	Hendricks Ave	14,000.00	10/14/16	10/14/21	233.33	14,000.00	0.00	14,000.00	MAP
3403	Morris St	20,000.00	10/17/16	10/17/21	166.67	20,000.00	0.00	20,000.00	MAP
7304	Harold Walker Drive	14,000.00	10/21/16	10/21/21	233.33	14,000.00	0.00	14,000.00	MAP
6612	Cantata Ct	20,000.00	10/21/16	10/21/21	166.67	20,000.00	0.00	20,000.00	MAP
10244	Hillhouse Ln	14,000.00	10/28/16	10/28/21	233.33	14,000.00	0.00	14,000.00	MAP
717	E. Kirmwood Dr	20,000.00	10/28/16	10/28/21	233.33	20,000.00	0.00	20,000.00	MAP
1738	McBroom St	20,000.00	10/31/16	10/31/21	166.67	20,000.00	0.00	20,000.00	MAP
11712	Rupley Ln	14,000.00	11/01/16	11/01/21	233.33	14,000.00	0.00	14,000.00	MAP
8216	Towns St.	14,000.00	11/03/16	11/03/26	233.33	14,000.00	0.00	14,000.00	MAP
3642	Bickers	20,000.00	11/10/16	11/10/21	166.67	20,000.00	0.00	20,000.00	MAP
3827	Aransas St	20,000.00	11/15/16	11/15/21	166.67	20,000.00	0.00	20,000.00	MAP
4830	Spring Ave	20,000.00	11/16/16	11/16/26	166.67	20,000.00	0.00	20,000.00	MAP
2314	Clover Ridge Dr	14,000.00	11/18/16	11/18/21	233.33	14,000.00	0.00	14,000.00	MAP
10343	Springhaven Dr	14,000.00	11/18/16	11/18/26	233.33	14,000.00	0.00	14,000.00	MAP

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8606	Cedar Post Ct.	20,000.00	11/18/16	11/18/21	166.67	20,000.00	0.00	20,000.00	MAP
9620	Stonewood Dr	14,000.00	11/21/16	11/21/26	233.33	14,000.00	0.00	14,000.00	MAP
1307	W Illinois Ave	14,000.00	11/21/16	11/21/26	233.33	14,000.00	0.00	14,000.00	MAP
7812	Kirkland Ct	14,000.00	11/23/16	11/23/21	233.33	14,000.00	0.00	14,000.00	MAP
1626	Grinnell St	14,000.00	12/05/16	12/05/21	233.33	14,000.00	0.00	14,000.00	MAP
6639	Cattle Dr	14,000.00	12/09/16	12/09/21	233.33	14,000.00	0.00	14,000.00	MAP
612	Pleasant Vista Dr	14,000.00	12/09/16	12/09/21	233.33	14,000.00	0.00	14,000.00	MAP
10224	Woodleaf Dr	14,000.00	12/12/16	12/12/26	233.33	14,000.00	0.00	14,000.00	MAP
9738	Mill Valley Ln	14,000.00	12/15/16	12/15/21	233.33	14,000.00	0.00	14,000.00	MAP
2319	San Medina Ave	14,000.00	12/16/16	12/16/21	233.33	14,000.00	0.00	14,000.00	MAP
3429	Wilbarger Dr	14,000.00	12/16/16	12/16/26	233.33	14,000.00	0.00	14,000.00	MAP
3710	Saddleback Dr	20,000.00	12/16/16	12/16/21	166.67	20,000.00	0.00	20,000.00	MAP
925	S. Carroll Ave	14,000.00	12/21/16	12/21/21	233.33	14,000.00	0.00	14,000.00	MAP
3816	Saddleback Drive	20,000.00	12/22/16	12/22/21	166.67	20,000.00	0.00	20,000.00	MAP
4049	Orlando Ct	14,000.00	12/30/16	12/30/21	233.33	14,000.00	0.00	14,000.00	MAP
7518	Rice Ln	14,000.00	01/06/17	01/06/22	233.33	14,000.00	0.00	14,000.00	MAP
1955	Angelina Dr	20,000.00	01/11/17	01/11/22	166.67	20,000.00	0.00	20,000.00	MAP
3530	Dunbar St	20,000.00	01/11/17	01/11/22	166.67	20,000.00	0.00	20,000.00	MAP
819	Rockwood St	14,000.00	01/12/17	01/12/22	233.33	14,000.00	0.00	14,000.00	MAP
3143	Shadow Wood Dr.	14,000.00	01/12/17	01/12/22	233.33	14,000.00	0.00	14,000.00	MAP
8612	Bearden	14,000.00	01/13/17	01/13/22	233.33	14,000.00	0.00	14,000.00	MAP
2653	Pall Mall Ave	20,000.00	01/13/17	01/13/22	166.67	20,000.00	0.00	20,000.00	MAP
2659	Belknap Ave	14,000.00	01/17/17	01/17/22	233.33	14,000.00	0.00	14,000.00	MAP
4528	Congo St	14,000.00	01/17/17	01/17/22	233.33	14,000.00	0.00	14,000.00	MAP
10445	Checota Dr	14,000.00	01/19/17	01/19/22	233.33	14,000.00	0.00	14,000.00	MAP
10255	Budtime Ln	14,000.00	01/23/17	01/23/22	233.33	14,000.00	0.00	14,000.00	MAP
7215	Harold Walker Dr	14,000.00	01/23/17	01/23/22	233.33	14,000.00	0.00	14,000.00	MAP
4846	Spring Ave	20,000.00	01/25/17	01/25/27	166.67	20,000.00	0.00	20,000.00	MAP
8645	Bearden Ln	14,000.00	01/26/17	01/26/22	233.33	14,000.00	0.00	14,000.00	MAP
2503	Paseo Paraiso Dr.	14,000.00	01/31/17	01/31/22	233.33	14,000.00	0.00	14,000.00	MAP
2013	Shaw St.	14,000.00	01/31/17	01/31/22	233.33	14,000.00	0.00	14,000.00	MAP
1703	Tabasco Plaza	14,000.00	01/31/17	01/31/27	233.33	14,000.00	0.00	14,000.00	MAP
2657	Pall Mall Ave	20,000.00	01/31/17	01/31/22	166.67	20,000.00	0.00	20,000.00	MAP
2221	Red Chute Dr	14,000.00	02/03/17	02/03/22	233.33	14,000.00	0.00	14,000.00	MAP
1708	Toronto St	20,000.00	02/03/17	02/03/27	166.67	20,000.00	0.00	20,000.00	MAP
6632	Cantata Ct.	20,000.00	02/07/17	02/07/22	166.67	20,000.00	0.00	20,000.00	MAP
4750	Zealand St	14,000.00	02/09/17	02/09/27	233.33	14,000.00	0.00	14,000.00	MAP
632	Elwayne Ave.	14,000.00	02/13/17	02/13/22	233.33	14,000.00	0.00	14,000.00	MAP
6311	Silvery Moon Dr	14,000.00	02/13/17	02/13/22	233.33	14,000.00	0.00	14,000.00	MAP
8647	Cedar Post Ct	20,000.00	02/13/17	02/13/22	166.67	20,000.00	0.00	20,000.00	MAP

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2303	Cablewood Cir	14,000.00	02/15/17	02/15/22	233.33	14,000.00	0.00	14,000.00	MAP
3727	Meadow St	20,000.00	02/16/17	02/16/22	166.67	20,000.00	0.00	20,000.00	MAP
10447	Sand Springs Ave	14,000.00	02/17/17	02/17/22	233.33	14,000.00	0.00	14,000.00	MAP
2009	New Haven Drive	14,000.00	02/21/17	02/21/22	233.33	14,000.00	0.00	14,000.00	MAP
3114	Hillglenn Rd	14,000.00	02/22/17	02/22/22	233.33	14,000.00	0.00	14,000.00	MAP
5623	Marblehead Dr.	14,000.00	02/24/17	02/24/22	233.33	14,000.00	0.00	14,000.00	MAP
2639	Mojave Dr	14,000.00	02/24/17	02/24/22	233.33	14,000.00	0.00	14,000.00	MAP
7804	Oak Garden Trl	19,000.00	02/28/17	02/28/22	158.33	19,000.00	0.00	19,000.00	MAP
4026	Vineyard Dr.	20,000.00	02/28/17	02/28/27	166.67	20,000.00	0.00	20,000.00	MAP
7742	Oak Garden Trl	19,000.00	03/02/17	03/02/22	158.33	19,000.00	0.00	19,000.00	MAP
1180	Tomahawk Dr	14,000.00	03/07/17	03/07/27	233.33	14,000.00	0.00	14,000.00	MAP
382	S. Nachita Dr	14,000.00	03/10/17	03/10/22	233.33	14,000.00	0.00	14,000.00	MAP
7346	Oakmore Dr.	14,000.00	03/13/17	03/13/22	233.33	14,000.00	0.00	14,000.00	MAP
3021	Birmingham Ave	20,000.00	03/13/17	03/13/22	166.67	20,000.00	0.00	20,000.00	MAP
10244	Blackjack Oaks Dr	14,000.00	03/14/17	03/14/22	233.33	14,000.00	0.00	14,000.00	MAP
4215	Tolbert St	14,000.00	03/14/17	03/14/27	233.33	14,000.00	0.00	14,000.00	MAP
1474	Sax Leigh Dr	20,000.00	03/15/17	03/15/22	166.67	20,000.00	0.00	20,000.00	MAP
7442	Chula Vista Dr	14,000.00	03/16/17	03/16/22	233.33	14,000.00	0.00	14,000.00	MAP
419	Avenue E	20,000.00	03/22/17	03/22/22	166.67	20,000.00	0.00	20,000.00	MAP
4431	Kushla Ave	14,000.00	03/23/17	03/23/22	233.33	14,000.00	0.00	14,000.00	MAP
2022	Hollow Creek Dr	14,000.00	03/24/17	03/24/22	233.33	14,000.00	0.00	14,000.00	MAP
2663	Pall Mall Ave	20,000.00	03/24/17	03/24/22	166.67	20,000.00	0.00	20,000.00	MAP
2801	South Blvd	20,000.00	03/24/17	03/24/27	166.67	20,000.00	0.00	20,000.00	MAP
2122	Deer Path Dr.	14,000.00	03/27/17	03/27/22	233.33	14,000.00	0.00	14,000.00	MAP
801	Hoke Smith Dr.	14,000.00	03/29/17	03/29/22	233.33	14,000.00	0.00	14,000.00	MAP
4826	Bartlett Ave	14,000.00	03/31/17	03/31/22	233.33	14,000.00	0.00	14,000.00	MAP
10415	Crickett Dr	14,000.00	03/31/17	03/31/22	233.33	14,000.00	0.00	14,000.00	MAP
2242	Gaylord Dr	14,000.00	03/31/17	03/31/22	233.33	14,000.00	0.00	14,000.00	MAP
1443	Glen Ave	14,000.00	04/03/17	04/03/22	233.33	14,000.00	0.00	14,000.00	MAP
5706	Lazy River Drive	14,000.00	04/05/17	04/05/22	233.33	14,000.00	0.00	14,000.00	MAP
775	Havenwood Dr	14,000.00	04/07/17	04/07/22	233.33	14,000.00	0.00	14,000.00	MAP
1407	Maywood Ave	20,000.00	04/07/17	04/07/22	166.67	20,000.00	0.00	20,000.00	MAP
4331	Kolloch Dr	14,000.00	04/10/17	04/10/22	233.33	14,000.00	0.00	14,000.00	MAP
3602	Nomas St.	20,000.00	04/11/17	04/11/22	166.67	20,000.00	0.00	20,000.00	MAP
9904	Gulf Palms Dr	14,000.00	04/14/17	04/14/22	233.33	14,000.00	0.00	14,000.00	MAP
10564	High Hollows Dr 153N	14,000.00	04/17/17	04/17/22	233.33	14,000.00	0.00	14,000.00	MAP
13517	Shortleaf Dr.	14,000.00	04/19/17	04/19/22	233.33	14,000.00	0.00	14,000.00	MAP
3822	Opal Ave	20,000.00	04/20/17	04/20/22	166.67	20,000.00	0.00	20,000.00	MAP
349	Tonga St	14,000.00	04/24/17	04/24/27	233.33	14,000.00	0.00	14,000.00	MAP
2730	Alaska Ave	14,000.00	04/27/17	04/27/22	233.33	14,000.00	0.00	14,000.00	MAP

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1610	Engle Ave	14,000.00	04/27/17	04/27/22	233.33	14,000.00	0.00	14,000.00	MAP
2323	Rexlawn Dr	14,000.00	05/02/17	05/02/22	233.33	14,000.00	0.00	14,000.00	MAP
3535	Bernal Dr	14,000.00	05/03/17	05/03/22	233.33	14,000.00	0.00	14,000.00	MAP
8643	Cedar Post Ct	20,000.00	05/04/17	05/04/22	166.67	20,000.00	0.00	20,000.00	MAP
3810	Opal Ave	20,000.00	05/08/17	05/08/22	166.67	20,000.00	0.00	20,000.00	MAP
2717	Gooch St	14,000.00	05/10/17	05/10/22	233.33	14,000.00	0.00	14,000.00	MAP
8631	Cedar Post Ct	20,000.00	05/15/17	05/15/22	166.67	20,000.00	0.00	20,000.00	MAP
4268	Texas College Dr.	14,000.00	05/16/17	05/16/27	233.33	14,000.00	0.00	14,000.00	MAP
765	Edgeglen Dr	14,000.00	05/17/17	05/17/22	233.33	14,000.00	0.00	14,000.00	MAP
9508	Brewster St	14,000.00	05/18/17	05/18/22	233.33	14,000.00	0.00	14,000.00	MAP
8557	Bearden St	14,000.00	05/23/17	05/23/22	233.33	14,000.00	0.00	14,000.00	MAP
2045	New Haven Dr	14,000.00	05/24/17	05/24/22	233.33	14,000.00	0.00	14,000.00	MAP
3721	Red Raider Ln	14,000.00	05/26/17	05/26/22	233.33	14,000.00	0.00	14,000.00	MAP
7824	Oak Garden Trl	19,937.00	05/26/17	05/26/22	166.14	19,937.00	0.00	19,937.00	MAP
2334	Britton Ave	14,000.00	06/12/17	06/12/22	233.33	14,000.00	0.00	14,000.00	MAP
225	Mazatlan Ave	14,000.00	06/12/17	06/12/22	233.33	14,000.00	0.00	14,000.00	MAP
4159	Biglow Dr	20,000.00	06/12/17	06/12/22	166.67	20,000.00	0.00	20,000.00	MAP
617	Dogwood Trl	14,000.00	06/13/17	06/13/22	233.33	14,000.00	0.00	14,000.00	MAP
1527	E Red Bird Ln	14,000.00	06/13/17	06/13/22	233.33	14,000.00	0.00	14,000.00	MAP
3244	Palo Alto Dr	14,000.00	06/13/17	06/13/22	233.33	14,000.00	0.00	14,000.00	MAP
4518	Congo St	14,000.00	06/15/17	06/15/22	233.33	14,000.00	0.00	14,000.00	MAP
2830	Arizona Ave	14,000.00	06/20/17	06/20/22	233.33	14,000.00	0.00	14,000.00	MAP
6611	Cantata	30,000.00	10/7/2016	10/7/2026	250.00	29,750.00	2,750.00	27,250.00	CHDO DEV LN
6612	Cantata	30,000.00	10/9/2016	10/9/2026	250.00	29,750.00	2,750.00	27,250.00	CHDO DEV LN
6632	Cantata	30,000.00	10/14/2016	10/14/2026	250.00	29,750.00	2,750.00	27,250.00	CHDO DEV LN
3403	Morris	47,400.00	10/17/2016	10/17/2026	395.00	47,005.00	4,345.00	43,055.00	CHDO DEV LN
1738	McBroom	47,400.00	10/31/2016	10/31/2026	395.00	47,005.00	4,345.00	43,055.00	CHDO DEV LN
4026	Vineyard	47,400.00	11/7/2016	11/7/2026	395.00	47,005.00	3,950.00	43,450.00	CHDO DEV LN
3827	Aransas	47,400.00	11/15/2016	11/15/2026	395.00	47,005.00	3,950.00	43,450.00	CHDO DEV LN
8606	Cedar Post	30,000.00	11/18/2016	11/18/2026	250.00	29,750.00	2,500.00	27,500.00	CHDO DEV LN
3602	Nomas	47,400.00	11/29/2016	11/29/2026	395.00	47,005.00	3,950.00	43,450.00	CHDO DEV LN
4551	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	29,750.00	2,250.00	27,750.00	DEV LN
4561	Cherbourg	30,000.00	12/5/2016	12/5/2026	250.00	29,750.00	2,250.00	27,750.00	DEV LN
4523	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	29,750.00	2,250.00	27,750.00	DEV LN
4540	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	29,750.00	2,250.00	27,750.00	DEV LN
7960	Trojan	30,000.00	12/5/2016	12/5/2026	250.00	29,750.00	2,250.00	27,750.00	DEV LN
4711	Nome	30,000.00	12/5/2016	12/5/2026	250.00	29,750.00	2,250.00	27,750.00	DEV LN
4812	Nome	30,000.00	12/5/2016	12/5/2026	250.00	29,750.00	2,250.00	27,750.00	DEV LN

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3808	Saddleback	30,000.00	12/16/2016	12/16/2026	250.00	29,750.00	2,250.00	27,750.00	CHDO DEV LN
3723	Saddleback	30,000.00	12/16/2016	12/16/2026	250.00	29,750.00	2,250.00	27,750.00	CHDO DEV LN
3710	Saddleback	30,000.00	12/21/2016	12/21/2026	250.00	29,750.00	2,250.00	27,750.00	CHDO DEV LN
3816	Saddleback	30,000.00	12/22/2016	12/22/2026	250.00	29,750.00	2,250.00	27,750.00	CHDO DEV LN
3811	Saddleback	30,000.00	12/22/2016	12/22/2026	250.00	29,750.00	2,250.00	27,750.00	CHDO DEV LN
3630	Darby	30,000.00	12/22/2016	12/22/2026	250.00	29,750.00	2,250.00	27,750.00	CHDO DEV LN
3653	Darby	30,000.00	12/22/2016	12/22/2026	250.00	29,750.00	2,250.00	27,750.00	CHDO DEV LN
3638	Darby	30,000.00	1/8/2017	1/8/2027	250.00	29,750.00	2,000.00	28,000.00	CHDO DEV LN
3706	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	29,750.00	2,000.00	28,000.00	CHDO DEV LN
3714	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	29,750.00	2,000.00	28,000.00	CHDO DEV LN
3803	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	29,750.00	2,000.00	28,000.00	CHDO DEV LN
3530	Dunbar	71,765.00	1/11/2017	1/11/2027	598.04	71,166.96	4,784.00	66,981.00	CHDO DEV LN
2618	Marburg	71,765.00	1/15/2017	1/15/2027	598.04	71,166.96	4,784.00	66,981.00	CHDO DEV LN
8602	Cedar Post	30,000.00	2/5/2017	2/5/2027	250.00	29,750.00	1,750.00	28,250.00	CHDO DEV LN
8647	Cedar Post	30,000.00	2/13/2017	2/13/2027	250.00	29,750.00	1,750.00	28,250.00	CHDO DEV LN
3831	Saddleback	22,500.00	2/16/2017	2/16/2027	187.50	22,312.50	1,312.50	21,187.50	CHDO DEV LN
3727	Meadow	71,765.00	2/16/2017	2/16/2027	598.04	71,166.96	4,186.28	67,578.72	CHDO DEV LN
3021	Birmingham	71,765.00	2/16/2017	2/16/2027	598.04	71,166.96	4,186.28	67,578.72	CHDO DEV LN
7804	Oak Garden	22,500.00	2/28/2017	2/28/2027	187.50	22,312.50	1,312.50	21,187.50	CHDO DEV LN
7742	Oak Garden	22,500.00	2/28/2017	2/28/2027	187.50	22,312.50	1,312.50	21,187.50	CHDO DEV LN
3727	Meadow	71,765.00	2/28/2017	2/28/2027	598.04	71,166.96	4,186.28	67,578.72	CHDO DEV LN
1474	Sax Leigh	30,000.00	3/1/2017	3/1/2027	250.00	29,750.00	1,500.00	28,500.00	CHDO DEV LN
3822	Opal	45,000.00	3/1/2017	3/1/2027	375.00	44,625.00	2,250.00	42,750.00	CHDO DEV LN
3627	Toronto	47,400.00	3/1/2017	3/1/2027	395.00	47,005.00	2,370.00	45,030.00	CHDO DEV LN
4026	Vineyard	47,400.00	3/1/2017	3/1/2027	395.00	47,005.00	2,370.00	45,030.00	CHDO DEV LN
7824	Oak Garden	22,500.00	3/17/2017	3/17/2027	187.50	22,312.50	1,125.00	21,375.00	CHDO DEV LN
2822	South	18,667.00	3/20/2017	3/20/2027	155.56	18,511.44	933.39	17,733.61	CHDO DEV LN
2803	Thomas Tolbert	18,667.00	3/21/2017	3/21/2027	155.56	18,511.44	933.39	17,733.61	CHDO DEV LN
2825	South	72,500.00	3/21/2017	3/21/2027	604.17	71,895.83	3,626.02	68,873.98	CHDO DEV LN
2822	Thomas Tolbert	72,500.00	3/21/2017	3/21/2027	604.17	71,895.83	3,626.02	68,873.98	CHDO DEV LN
4832	Fellows	40,000.00	3/31/2017	3/31/2027	333.33	39,666.67	1,999.98	38,000.02	DEV LN
7920	Saipan	40,000.00	3/31/2017	3/31/2027	333.33	39,666.67	1,999.98	38,000.02	DEV LN
4820	Fellows	40,000.00	3/31/2017	3/31/2027	333.33	39,666.67	1,999.98	38,000.02	DEV LN
4744	Stokes	40,000.00	4/24/2017	4/24/2027	333.33	39,666.67	1,666.65	38,333.35	DEV LN
4550	Solar Lane	40,000.00	4/24/2017	4/24/2027	333.33	39,666.67	1,666.65	38,333.35	DEV LN

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
FORGIVABLE LOAN REPORT
PY2016-2017**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/16	CY FORGIVEN AS OF 9/30/17	CY ENDING BALANCE AS OF 9/30/17	LOAN TYPE
4828	Luzon	40,000.00	4/24/2017	4/24/2027	333.33	39,666.67	1,666.65	38,333.35	DEV LN
4644	Stokes	40,000.00	5/4/2017	5/4/2027	333.33	39,666.67	1,333.32	38,666.68	DEV LN
3738	Gallegher	47,400.00	5/5/2017	5/5/2027	395.00	47,005.00	1,580.00	45,820.00	CHDO DEV LN
1474	Sax Leigh	30,000.00	5/7/2017	5/7/2027	250.00	29,750.00	1,000.00	29,000.00	CHDO DEV LN
4742	Zealand	40,000.00	5/11/2017	5/11/2027	333.33	39,666.67	1,333.32	38,666.68	DEV LN
4843	Nome	40,000.00	5/11/2017	5/11/2027	333.33	39,666.67	1,333.32	38,666.68	DEV LN
4749	Yancy	40,000.00	5/11/2017	5/11/2027	333.33	39,666.67	1,333.32	38,666.68	DEV LN
7824	Oak Garden	22,500.00	5/25/2017	5/25/2027	187.50	22,312.50	750.00	21,750.00	CHDO DEV LN
7738	Oak Garden	22,500.00	6/30/2017	6/30/2027	187.50	22,312.50	562.50	21,937.50	CHDO DEV LN
4548	Corregidor	40,000.00	7/14/2017	7/14/2027	333.33	39,666.67	666.66	39,333.34	DEV LN

TAB 4I

Revolving Loan Program Income



PEOPLEFUND - SUBRECIPIENT REVOLVING LOAN PORTFOLIO FINANCIAL STATUS REPORT													
CDBG LOAN PORTFOLIO RECON REPORT: October 1, 2016 - September 30, 2017													
CLIENT	LOAN AMOUNT	LOAN CLOSED	LOAN MATURE DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/16	P&I PAYMENTS AS OF 9/30/17	CURRENT ENDING BALANCE AS OF 9/30/17	LOAN STATUS	DATE CHARGED OFF	DATE PAID IN FULL	JOB CREATION	JOB RETENTION	
ALTO INSURANCE (CLAUDIA ZUNIGA)	150,000.00	2/4/2008	5/1/2023	1,346.24	92,194.15	16,178.88	82,302.91	ACTIVE					
A-ZAP WELDING & CONSTRUCTION, LLC	120,000.00	7/30/2015	1/1/2030	1,045.33	116,258.25	13,589.29	110,170.34	ACTIVE					
CEDRIC BOLDEN (CEDRIC B'S BARBER)	65,000.00	1/18/2008	5/1/2023	621.17	37,966.80	7,500.00	33,364.74	ACTIVE					
COVERALL MANAGEMENT & ASSOC.	35,000.00	10/6/2014	12/1/2026	326.14	32,555.59	3,506.76	31,436.46	ACTIVE/LOAN MOD					
ELAINE CAMPBELL (ELAINE'S KITCHEN)	76,850.00	1/21/2008	4/1/2024	701.54	45,538.17	46,076.41	0.00	PAID		11/10/2016			
ENRIQUE CASTILLO (PALOMO AUTO KARE)	25,000.00	10/24/2013	5/1/2029	224.71	23,705.10	2,896.52	22,656.83	ACTIVE					
EVANS ENGRAVING	47,000.00	9/6/2002	10/25/2021	298.30	14,860.06	3,877.90	12,317.51	ACTIVEREWORKOUT/LOAN MOD					
RENE ALVAREZ (GENESIS TRANSMISSION)	162,025.00	8/6/2008	11/1/2023	1,456.33	131,606.68	14,563.30	124,639.12	ACTIVE / PAST DUE					
ICDC	690,133.00	4/21/1999	7/1/2023	2,643.82	474,370.13	26,438.15	451,950.74	ACTIVE					
LA AVENIDA JOINT VENTURE	500,000.00	9/8/1992	8/1/2022	1,346.82	149,643.37	13,468.20	136,467.38	ACTIVE					
MOBILI MARTINI LLC	120,000.00	9/30/2013	4/1/2017	1,753.03	103,080.45	103,961.15	0.00	PAID		11/10/2016			
ON TARGET SUPPLIES & LOGISTICS	25,000.00	4/15/2014	1/15/2019	480.42	16,689.98	5,765.04	11,757.58	ACTIVE					
REMARKABLE HEALTHCARE OF DALLAS	75,000.00	3/28/2013	10/1/2016	1,449.96	34,373.81	17,399.52	18,601.90	ACTIVE					
RIINA INVESTMENTS, LLC (Lij Caesar's Pizza)	25,000.00	5/22/2013	12/1/2016	365.21	16,480.64	4,382.52	12,996.53	ACTIVE					
STANLEY FRANCIS (STANLEY'S CATFISH)	36,200.00	7/28/2007	9/10/2023	117.43	7,331.18	1,469.16	6,521.00	ACTIVE/LOAN MOD					
TANDY PIZZA	35,000.00	2/28/2012	6/1/2019	511.30	15,657.11	6,135.60	10,317.61	ACTIVE					
9 G.R.R. LAKE JUNE, INC. (WingStop)	88,000.00	4/21/2015	10/1/2022	1,284.56	78,463.59	81,719.45	0.00	PAID		6/21/2017			
ON TARGET SUPPLIES & LOGISTICS ****	75,000.00	8/10/2016	2/1/2022	1,441.26	75,000.00	11,921.76	67,478.45	ACTIVE					
GALAN RESTAURANT (LALA'S MEXICAN CAFE) * ****	51,000.00	5/17/2017	8/20/2022	997.87	0.00	1,705.47	50,410.61	ACTIVE					3
OAC Construction Service * **	75,000.00	8/8/2017	8/15/2024	1,178.33	0.00	1,178.33	34,145.62	ACTIVE					4
TOTAL PAYMENTS RECEIVED	\$2,476,208.00			\$19,571.77	\$1,465,715.06	\$383,479.41	\$1,217,535.33						10
* New Loans FY16-17 ** Loans in Draw Down Phase - paying interest only, **** Interest Only Payment Phase: **** Interest Only Payments and P&I pymts													
CHARGE OFF / PAID OFF													
THRASH MEMORIAL FUNERAL HOME	70,000.00	7/6/2009	10/1/2024	629.18	60,335.39	65,137.30	0.00	LITIGATION/FORCLOSURE/C-O/PAID OFF		8/31/2016			4/7/2017
THRASH MEMORIAL FUNERAL HOME	105,000.00	3/30/2012	10/1/2017	1,219.14	98,538.36	102,319.44	0.00	LITIGATION/FORCLOSURE/C-O/PAID OFF		8/31/2016			4/7/2017
CHARGE OFF / PAID OFF	\$175,000.00			\$1,848.32	\$158,873.75	\$167,456.74							
CHARGE OFF													
ADI ENGINEERING	270,000.00	8/31/2010	9/1/2013	2,534.20	191,481.98	0.00	191,481.98	LITIGATION / BANKRUPTCY/CHARGE-OFF FORECLOSURE/PROPERTY FOR SALE		9/30/2016			
						560,936.15							

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: 2016-17

<u>Name of Project/Recipient</u>	<u>HUD #</u>	<u>Closing Date</u>	<u>CDBG Amount Obligated</u>	<u>Actual/ Proposed Jobs</u> =	<u>Cost/Job</u>
Galan Restaurants dba Lala's Mexican Café	12847	6/30/2017	\$51,000	4.00	\$12,750.00
OAC Construction Service	12869	8/8/2017	75,000	3.00	\$25,000.00
PeopleFund Aggregate Total			\$126,000	7.00	
Lancaster-Urban Village	B-09-MC-48-0009-B	9/10/2012	\$8,492,000	75.00	\$113,226.67
Lorenzo Hotel	B-12-MC-48-0009	12/16/2014	\$11,000,000	220.00	\$50,000.00
Section 108 Project Total			\$11,000,000	295.00	

Aggregate Public Benefit Calculation:

[Pursuant to 570.209(b)(2)(v)(F) The City of Dallas chooses to exclude certain "favored activities" from this calculation. All loans made during the program year provide assistance to businesses that operate within a census tract (or block numbering area) that has at least 20 percent of its residents who are in poverty.]

TAB 4J

**Section 108
Accomplishments Report**



CITY OF DALLAS Housing/Community Services Department Section 108 Loan Program																								
PROJECT DESCRIPTION		CDBG FUNDING				ELIG. ACTIV.		NATIONAL OBJECTIVE		JOBS			HOUSING			LMA	LMC	SBA						
Grantee Name	Project Number	Project Name	108 Loan Amount	ED1 BEDI AMT	AMT	AMT	ED1 BEDI AMT	Other CDBG (\$)	Total CDBG Assistance (\$)	HUD Matrix Eligible Activity	HUD N.O. N.O. Matrix Code	Has N.O. Been Met Y=Yes N=No	No. FTE Jobs Proposed	Total Actual FTE Jobs Created	No. 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	No. Units Occupied by Low/Mod Households	Percent Units Occupied by Low/Mod Households	Percent Low/Mod in Service Area	Limited Clientele Y=Yes	Shim/Blight Area Y=Yes	
Hamilton Davis, LLP	B-03-MC-48-0009	Davis Building	\$ 7,026,189						\$ 7,026,189		LMH	Y	0	0	0	N/A		183	40	22%				
FC Dallas TIF, LLC	B-09-MC-48-0009	Continental Building	\$ 7,600,000						\$ 7,600,000		LMH	Y	0	0	0	N/A		203	41	20%				
Lancaster Urban Village Residential, LLC	B-09-MC-48-0008B	Lancaster Urban Village	\$ 8,492,000						\$ 8,492,000		LMJ LMH	N	75	24	24	100%		183	100	52%				
Hamilton Almos, LP	B-09-MC-48-0009A	Almos Lofts II	\$ 11,750,000						\$ 11,750,000		LMH	Y	0	0	0	N/A		123	63	51%				
TEOF Hotel, LP	B-12-MC-48-0009	Lorenzo Hotel	\$ 11,000,000						\$ 11,000,000		LMJ	N	220	135	135	100%	P	0	0	N/A				
TOTALS			\$ 45,868,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,868,189				285	159	159	100%		702	244	35%	N/A			



TAB 5K

HOME Program Match

- Match Narrative**
- Match Liability Calculation**



CITY OF DALLAS
Housing/Community Services Department
HOME Match Narrative

The City of Dallas has a match liability for FY 2016-17 of \$397,886. Housing units that would have qualified as HOME-eligible match were completed in previous program years. As of September 30, 2016, the City had \$16,140,052 in eligible match "banked" which was deemed sufficient to meet match liability requirements for FY 2016-17. As of September 30, 2017, the City's excess match was \$15,742,166.

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/Community Services Department
FY 2016-17 HOME Fund Match Sources and Liabilities Summary

MATCH SOURCE	
Subtotal - FY 2016-17 Match Contribution	0
Prior Fiscal Year Excess Match Funds	16,140,052
Total Available Match	16,140,052

MATCH LIABILITIES	
FY 2016-17 HOME Expenditures	
CHDO Projects/CHDO Loans	1,033,993
HOME Reconstruction	436,130
Housing Development Loan Program	1,459,210
Mortgage Assistance Program	897,131
TBRA Program	92,190
CHDO Operating Assistance	136,993
HOME Administration	221,607
Total FY 2016-17 HOME Expenditures	4,277,254

FY 2016-17 HOME Expenditures Requiring Match	
CHDO Projects/CHDO Loans	1,033,993
HOME Reconstruction	436,130
Housing Development Loan Program	1,459,210
Mortgage Assistance Program	897,131
TBRA Program	92,190
Total Net HOME Funds Subject to Match	3,918,654

MATCH REQUIREMENT	
Total HOME Expenditures - Requiring Match	3,918,654
Less: FY16 PI Receipted/Expended - no match	(930,350)
Previous FY PI Expended - no match	(636,100)
Net HOME Expenditures - Requiring Match	2,988,304
Match Required	12.50%
Total HOME Match Requirement FY2016-17	373,538

Excess Match Funds	15,766,514
---------------------------	-------------------

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.

CITY OF DALLAS
HOME Program Match Reconciliation
FFY 2009 - 2017

CAPER PY	CAPER Reported Match Liability	FFY	PR33 Actual Match Liability	CITY Match Contribution	Match Balance Prev PY	Match Ending Bal
2016	373,538	2017	397,886		16,140,052	15,742,166
2015	128,231	2016	300,853	1,358,647	15,082,258	16,140,052
2014	382,206	2015	128,231	1,608,921	13,601,568	15,082,258
2013	642,657	2014	305,550	2,663,844	11,243,275	13,601,568
2012	604,028	2013	634,181	2,534,041	9,343,414	11,243,275
2011	1,476,929	2012	1,067,208	4,068,337	6,342,286	9,343,414
2010	496,117	2011	554,304	941,714	5,954,876	6,342,286
2009	861,983	2010	895,044	775,283	6,074,637	5,954,876
2008	877,694	2009	980,500	2,128,147	4,926,990	6,074,637*

*** FROM FY07-08 Match Report submitted to HUD with CAPER**

In previous fiscal years the City calculated its match liability utilizing IDIS report PR-33 (IDIS *HOME Matching Liability Report*) Program Year (PY) rather than the Federal Fiscal Year (FFY). This resulted in an incorrect benchmark in which to measure its internal calculation of match liability.

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

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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

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

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



TAB 5L

Mortgage Assisted Properties Identified in 2015 HUD Review



CITY OF DALLAS
Housing/Community Services Department
Mortgage Assistance Program (MAP)
2015 Project Subsidy Review

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.

FY 2016-17 CAPER Report | City of Dallas Housing/Community Services Department
 Listing of Mortgage Assisted Properties Identified During HUD Monitoring Review of The Habitat for Humanity NSFP Grant in 2015

IDIS #	Date Closed	Spill 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 City Clerk Database Check for Address of Assisted Owner	Tax Delinq	Name Shown on DWU Account	Initial Owner Reported the Assid Prop	Affordability Review Date	Prop Meets Affordability Reqmt	Comments
1	11097	2/24/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Theodore Twizemnam & Marsha Peacock	Theodore Twizemnam & Marsha Peacock	Yes	No	Theodore Twizemnam & Marsha Peacock	No	7/25/17	Yes	N/A
2	11098	4/14/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Theodore Twizemnam & Marsha Peacock	Theodore Twizemnam & Marsha Peacock	Yes	No	Theodore Twizemnam & Marsha Peacock	No	10/25/17	Yes	N/A
3	11086	4/14/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Theodore Twizemnam & Marsha Peacock	Theodore Twizemnam & Marsha Peacock	Yes	No	Theodore Twizemnam & Marsha Peacock	No	10/25/17	Yes	N/A
4	11485	6/18/11	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	Curtis Johnson	Curtis Johnson	Yes	No	Curtis Johnson	No	7/25/17	Yes	N/A
5	11135	6/7/11	\$23,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Jesus Herrera	Jesus Herrera	Yes	No	Jesus Herrera	No	7/25/17	Yes	N/A
6	3448	6/9/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Baby Gammon	Baby Gammon	Yes	No	Baby Gammon	No	10/25/17	Yes	N/A
7	11133	6/21/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Angela Robles	Angela Robles	Yes	No	Angela Robles	No	7/25/17	Yes	N/A
8	11124	6/20/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Roxana Ramirez	Roxana Ramirez	Yes	No	Roxana Ramirez	No	10/25/17	Yes	N/A
9	3223	6/30/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Teresa Lemus	Teresa Lemus	Yes	No	Teresa Lemus	No	7/25/17	Yes	N/A
10	3617	6/30/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Tamayo Silva	Tamayo Silva	Yes	No	Tamayo Silva	No	10/25/17	Yes	N/A
11	3443	8/19/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Krby D Johnson	Krby D Johnson	Yes	No	Krby D Johnson	No	10/25/17	Yes	N/A
12	3201	8/20/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Amber Pugh	Amber Pugh	Yes	No	Amber Pugh	No	10/25/17	Yes	N/A
13	3650	8/22/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Terelia D. Williams	Terelia D. Williams	Yes	No	Terelia D. Williams	No	10/25/17	Yes	N/A
14	3219	8/22/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Amiltonette Jackson	Amiltonette Jackson	Yes	No	A. Jackson	No	10/25/17	Yes	N/A
15	3446	9/7/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Latridget Young, T Segrick	Latridget Young, T Segrick	Yes	No	Latridget Young, T Segrick	No	10/5/17	Yes	N/A
16	3368	9/8/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Marsha Peacock	Marsha Peacock	Yes	No	Marsha Peacock	No	10/25/17	Yes	N/A
17	3450	9/9/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Brittiane K. Cooley	Brittiane K. Cooley	Yes	No	Brittiane K. Cooley	No	10/5/17	Yes	N/A
18	1685	9/19/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Mahogany K. Buchanan	Kinwan Ling	Yes	No	Tommy Anderson	No	10/5/17	Yes	N/A
19	3274	9/20/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Ronda Turner	Ronda Turner	Yes	No	Ronda Turner	No	10/25/17	Yes	N/A
20	3238	9/20/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Cherry Moore	Cherry Moore	Yes	No	Cherry Moore	No	10/25/17	Yes	N/A
21	1687	10/26/11	\$2,000.00	\$23,000.00	\$25,000.00	\$17,500.00	Cherry Moore	Cherry Moore	Yes	No	Cherry Moore	No	10/25/17	Yes	N/A
22	13722	2/22/12	\$2,500.00	\$22,500.00	\$25,000.00	\$13,192.50	Jennifer Harris	Jennifer Harris	Yes	No	Jennifer Harris	No	10/25/17	Yes	N/A
23	2120	2/28/12	\$2,500.00	\$22,500.00	\$25,000.00	\$13,192.50	Willie Reed	Willie Reed	Yes	No	Willie Reed	No	10/25/17	Yes	N/A
24	2127	3/6/12	\$2,500.00	\$22,500.00	\$25,000.00	\$12,500.00	Tamera Y Nelson	Tamera Y Nelson	Yes	No	Tamera Y Nelson	No	10/5/17	Yes	N/A
25	2116	3/6/12	\$2,500.00	\$22,500.00	\$25,000.00	\$12,500.00	Rebecca Richey	Rebecca Richey	Yes	No	Rebecca Richey	No	10/25/17	Yes	N/A
26	13714	3/12/12	\$2,500.00	\$22,500.00	\$25,000.00	\$12,500.00	Vera Pierce	Vera Pierce	Yes	No	Vera Pierce	No	10/25/17	Yes	N/A
27	2123	3/12/12	\$2,500.00	\$22,500.00	\$25,000.00	\$12,500.00	Blanca Diaz	Jurado Nelson Diaz, Blanca Diaz	Yes	No	Jurado Nelson Diaz, Blanca Diaz	No	10/5/17	Yes	N/A
28	2115	3/23/12	\$2,500.00	\$22,500.00	\$25,000.00	\$13,192.50	Brenda Dowdy & Sisti Mena	Brenda Dowdy & Sisti Mena	Yes	No	Brenda Dowdy & Sisti Mena	No	10/25/17	Yes	N/A
29	13718	3/28/12	\$2,500.00	\$22,500.00	\$25,000.00	\$13,192.50	Avian Henderson	Avian Henderson	Yes	No	Avian Henderson	No	10/25/17	Yes	N/A
30	3216	3/28/12	\$2,500.00	\$22,500.00	\$25,000.00	\$13,192.50	Hai Ksar, Roona Bassy	Hai Ksar, Roona Bassy	Yes	No	Hai Ksar, Roona Bassy	No	10/5/17	Yes	N/A
31	2103	3/29/12	\$2,500.00	\$22,500.00	\$25,000.00	\$13,192.50	Kamilia Wilson	Kamilia Wilson	Yes	No	Kamilia Wilson	No	10/25/17	Yes	N/A
32	2222	3/29/12	\$2,500.00	\$22,500.00	\$25,000.00	\$12,964.04	Rogersa Roshunda	Rogersa Roshunda	Yes	No	Rogersa Roshunda	No	7/28/17	Yes	N/A
33	2203	3/30/12	\$2,500.00	\$22,500.00	\$25,000.00	\$13,192.50	Rivera Erica	Rivera Erica	Yes	No	Rivera Erica	No	7/28/17	Yes	N/A
34	2234	3/30/12	\$2,500.00	\$22,500.00	\$25,000.00	\$13,192.50	Oswaldo Luna	Oswaldo Luna	Yes	No	Oswaldo Luna	No	10/25/17	Yes	N/A
35	2127	4/25/12	\$2,500.00	\$22,500.00	\$25,000.00	\$13,192.50	Tara Mcray	Tara Mcray	Yes	No	Tara Mcray	No	10/25/17	Yes	N/A
36	2207	4/25/12	\$2,500.00	\$22,500.00	\$25,000.00	\$12,500.00	Miguel & Maria Suenz	Miguel & Maria Suenz	Yes	No	Miguel & Maria Suenz	No	7/25/17	Yes	N/A
37	2103	4/25/12	\$2,000.00	\$13,000.00	\$15,000.00	\$12,500.00	Nancy Ramirez	Nancy Ramirez	Yes	No	Nancy Ramirez	No	7/25/17	Yes	N/A
38	2103	4/25/12	\$2,000.00	\$13,000.00	\$15,000.00	\$12,500.00	Jovetta Durgin	Jovetta Durgin	Yes	No	Jovetta Durgin	No	7/25/17	Yes	N/A
39	4026	5/8/12	\$12,000.00	\$13,000.00	\$25,000.00	\$12,500.00	Mark Busk	Mark Busk	Yes	No	Mark Busk	No	8/21/17	Yes	N/A
40	4026	5/8/12	\$12,000.00	\$13,000.00	\$25,000.00	\$12,500.00	Doris Subblefield	Doris Subblefield	Yes	No	Doris Subblefield	No	8/21/17	Yes	N/A
41	2112	5/9/12	\$11,430	\$12,000.00	\$25,000.00	\$12,500.00	Vickie Noel	Vickie Noel	Yes	No	Brittany Noel	No	7/28/17	Yes	N/A
42	2030	5/14/12	\$11,500	\$12,000.00	\$25,000.00	\$12,500.00	Alvarez Noelia	Alvarez Noelia	Yes	No	Alvarez Noelia	No	7/28/17	Yes	N/A
43	4823	5/14/12	\$11,500	\$12,000.00	\$25,000.00	\$12,500.00	Alvarez Noelia	Alvarez Noelia	Yes	No	Alvarez Noelia	No	7/28/17	Yes	N/A
44	2001	5/24/12	\$11,517	\$12,000.00	\$25,000.00	\$12,500.00	Kindrea Hayes	Kindrea Hayes	Yes	No	Kindrea Hayes	No	8/21/17	Yes	N/A
45	13606	5/25/12	\$12,000.00	\$13,000.00	\$25,000.00	\$12,500.00	Seler Tamrat & Lidet Abebe	Seler Tamrat & Lidet Abebe	Yes	No	Seler Tamrat & Lidet Abebe	No	7/28/17	Yes	N/A
46	13606	5/25/12	\$12,000.00	\$13,000.00	\$25,000.00	\$12,500.00	Francine Tamka	Francine Tamka	Yes	No	Francine Tamka	No	7/28/17	Yes	N/A
47	3714	6/3/12	\$12,000.00	\$13,000.00	\$25,000.00	\$12,500.00	Chantel Williams	Chantel Williams	Yes	No	Chantel Williams	No	7/28/17	Yes	N/A
48	2202	7/31/12	\$11,500	\$12,000.00	\$25,000.00	\$12,500.00	Narvette Ledesma	Narvette Ledesma	Yes	No	Narvette Ledesma	No	8/21/17	Yes	N/A
49	4735	7/31/12	\$11,523	\$12,000.00	\$25,000.00	\$12,500.00	Trezvant Vermetsha	Trezvant Vermetsha	Yes	No	Trezvant Vermetsha	No	7/28/17	Yes	N/A
50	1818	7/19/12	\$11,536	\$12,000.00	\$25,000.00	\$12,500.00	Vivianasher Gibson	Vivianasher Gibson	Yes	No	Vivianasher Gibson	No	8/21/17	Yes	N/A
51	1816	7/20/12	\$11,535	\$12,000.00	\$25,000.00	\$12,500.00	Patricia Equizabal	Patricia Equizabal	Yes	No	Patricia Equizabal	No	8/21/17	Yes	N/A
52	3807	7/23/12	\$11,547	\$12,000.00	\$25,000.00	\$12,500.00	Green Stephanie & Zachaus	Green Stephanie & Zachaus	Yes	No	Green Stephanie & Zachaus	No	7/28/17	Yes	N/A
53	4807	7/25/12	\$11,550	\$12,000.00	\$25,000.00	\$12,500.00	Hogg Michael J & Quintonna S	Hogg Michael J & Quintonna S	Yes	No	Hogg Michael J & Quintonna S	No	7/28/17	Yes	N/A

TAB 5M

**HOME Affordability Rental
Property Inspections**



City of Dallas Housing and Community Services Department FY2016-2017 HOME Affordability Rental Property Inspections									
	Project	Council District	Total Units	HOME Units	HOME Units to Monitor	Physical Inspection Date	2016-17 Physical Inspection Status	Affordability Review Date	Affordability Findings / Resolved
1	Bexar Street Project 5210 Bexar Street 75215	7	7	7	7	10/6/2016	Pass	9/28/2017	2 Findings – Resolved
2	Bexar Street Project 5203 Bexar Street 75215	7	9	9	9	8/18/2016	Pass	10/27/2016	1 Finding - Resolved
3	Blossom Garden 5650 Gaston Avenue 75214	14	12	12	12	10/5/2016	Pass	7/25/2017	1 Finding - Resolved
4	Boulevard Square 2932 South Blvd 75215	7	4	4	4	7/25/2016	Pass	3/22/2017	1 Finding - Resolved
5	Carpenter's Point Apartments 3326 Mingo Street 75223	7	150	150	30	8/29/2017	Pass	6/21/2017	No Findings
6	Eban Village Apartments 2900 Park Row Avenue 75215	7	110	99	20	8/16/2016	Pass	11/23/2016	1 Finding - Resolved
7	Edgewood Manor Apartments 1811 South Blvd 75215	7	30	12	12	8/15/2016	Pass	11/17/2016	1 Finding – Resolved
8	Elder Friendly Duplexes 1425 Cooper Street 75215	7	26	10	10	8/24/2016	Pass	1/26/2017	1 Finding - Resolved
9	Gaston Apartments 5444 Gaston Avenue 75214	14	4	4	4	10/10/2016	Pass	3/29/2017	No Findings
10	Hillcrest House 834 North Marsalis Avenue 75203	1	64	64	13	9/1/2017	Pass	4/7/2017	1 Finding - Resolved
11	Notre Dame Project 810 South Madison Avenue 75208	1	4	4	4	7/20/2016	Pass	10/27/2016	No Findings
12	Oasis I (Town Plaza I) 2755 East Ledbetter Drive 75216	4	188	151	31	8/17/2017	Fail - 24-unit Physical Inspection	2/28/17- 9/28/17	2 Findings – 1-Resolved Annual Risk - Unresolved¹ Pending
13	Oasis Park (Robin Oaks) 3035 Ledbetter Drive 75216	4	166	133	27	8/22/2017	Fail – 3-unit Physical Inspection	2/29/17- 9/25/17	2 Findings – 1-Resolved Annual Risk - Unresolved² Pending
14	Reiger Avenue Apartments 4514 Reiger Avenue 75246	2	16	16	16	10/5/2016	Pass	1/21/2017	2 Findings - Resolved
15	Saragosa Condos 312 North Patton Avenue 75203	2	9	9	9	9/8/2016	Pass	11/26/16- 8/10/17	2 Findings - Resolved
16	Hero's House 2122 Highland Road 75228	5	24	24	24	8/16/2017	Pass	11/29/2016	1 Finding - Resolved
17	5810 East Side Avenue 75214	5	6	6	6	9/26/2017	Pass	8/15/2017	No Findings
18	8502 Bearden Lane 75227	8	8	8	8	8/25/2017	Pass	8/15/2017	No Findings
Findings included: lack of smoke detectors; missing window screens; missing door trim; bathtubs and sinks in need of refinishing; GFCI plugs incorrectly wired; inoperable A/C units; doors and ceilings in need of repair; and peeling paint at interiors and exterior of property.									
Unresolved Findings:									
1	Property management has notified the City that it is in the process of selling the property and does not intend to repair units that failed inspection on 8/17/2017. Property management will be notified, in writing, of its responsibilities for maintaining units to code. The reply, as appropriate, will be referred to the City Attorney for further action.								
2	Reinspection of failed units scheduled within 30 days. The owners requested an extension of 60 days to ensure repairs were completed; extension granted by the City.								



TAB 5N

**HOME TBRA Inspection
Report**



CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
Homeless Services
FY 2016-17 HOME TBRA Housing Inspection Report

Client Code	Client Address	Date of Occupancy	Initial Inspec Date	Initial Inspec Status	Annual Re-Inspec Date	Annual Re-Inspec Status	Date Exited
1	1920 4722 meadow St. apt 804 , Dallas	4/2/15	3/30/15	Passed	3/9/16	EXITED	3/31/17
2	1867 8303 Skillman, #242, Dallas TX 75231	10/30/15	10/29/15	Passed	10/29/16	EXITED	10/31/16
3	1337 714 N. Plymouth Rd., 714-D, Dallas TX 75211	3/23/15	3/20/15	Passed	3/20/16	EXITED	2/28/17
4	1841 6420 Slopes Dr., #201, Dallas TX 75231	4/23/15	4/22/15	Passed	4/14/16	EXITED	3/31/17
5	1507 9850 Military Pkwy, #1010, Dallas TX 75227	3/27/15	3/23/15	Passed	3/23/16	EXITED	2/28/17
6	1516 7152 Fair Oaks, #1120, Dallas TX 75231	3/30/15	3/26/15	Passed	2/10/16	EXITED	2/28/17
7	1871 7025 Hemlock St.#104, Dallas TX 75231	10/22/15	10/13/15	Passed	10/13/16	EXITED	10/31/16
8	1933 2240 Tarpley Rd., #354, Dallas TX 75007	1/27/16	1/21/16	Passed	1/21/17	EXITED	1/31/17
9	2227 3016 Tudor Lane, #101, Irving TX 75060	2/18/16	2/16/16	Passed	2/17/17	EXITED	2/18/17
10	1874 9302 Forest Lane, #D-107, Dallas TX 75243	10/28/15	10/26/15	Passed	10/26/16	EXITED	9/30/17
11	2229 1716 Chattanooga PL#1633, Dallas TX	9/15/16	9/8/16	Passed	9/8/17	EXITED	8/31/17
12	1806 6050 Melody Lane#204, Dallas TX 75231	2/8/16	1/28/16	Passed	1/28/17	EXITED	1/31/17
13	2219 257 S. Barnes Dr., #1164, Garland TX 75042	9/8/16	9/1/16	Passed	9/1/17	EXITED	8/31/17
14	2295 1863 W. Mockingbird Ln # 220	12/16/16	12/14/16	Passed	12/14/17	exit	11/30/17
15	2222 3131 Simpson Stuart RD#17104, Dallas TX	9/23/16	9/8/16	Passed	9/8/17	EXITED	8/31/17
16	1860 7501 Chesterfield Dr, #506, Dallas TX 75237	8/20/15	7/24/15	Passed	7/24/16	EXITED	7/31/17
17	532 6050 Melody Lane, #159, Dallas TX 75231	9/16/15	9/11/15	Passed	9/11/16	EXITED	8/31/17
18	1585 3536 W. Buckingham RD.#422, Garland TX	2/17/15	12/18/15	Passed	12/18/16	EXITED	2/28/17
19	345 510 Westmount, #216, Dallas TX 75211	8/14/15	7/20/15	Passed	7/20/16	EXITED	7/31/17
20	2198 11333 Amanda Ln #1009, Dallas TX 75238	8/5/16	8/4/16	Passed	8/4/17	EXITED	7/31/17
21	2196 5444 Gaston Ave #204, Dallas TX 75214	9/22/16	9/15/16	Passed	9/15/17	EXITED	8/31/17
22	2376 7340 Skillman St., #808, Dallas TX 75231	4/5/16	4/4/16	Passed	4/4/17	EXITED	3/31/17
23	1512 5326 Monmouth Ln #22-204, Dallas, TX 75211	12/15/15	12/8/16	Passed	12/8/16	EXITED	11/30/16
24	1959 7272 Marvin D. Love Fwy, #537, Dallas TX 75237	4/3/15	3/30/15	Passed	3/30/16	EXITED	3/31/17
25	2164 1012 Corinth St., Apt D, Dallas Tx 75203	9/11/15	4/11/15	Passed	4/11/16	EXITED	2/28/17



TAB 50

Section 108 Loan Program Narrative



CITY OF DALLAS
Housing/Community Services Department
Section 108 Loan Guarantee Program
FY 2016-17 Project Narrative

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.

The Davis Building

In March 2002, the City executed an agreement with Hamilton Davis, L.L.P, owner of the real property (The Davis Building) at 1309 Main Street for \$7,026,189. The loan enabled the owner to rehabilitate and redevelop the property to include one hundred eighty-three (183) multi-family loft-style apartment (rental) units. Of the 183 units improved, forty (40) of the units were made affordable for rent to low- and moderate-income households. The Deed Restriction expired in March 2017.

CITY OF DALLAS
Housing/Community Services Department
Section 108 Loan Guarantee Program
FY 2016-17 Project Narrative

Continental Building

In September 2011, the City executed an 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 units, 41 units were made affordable for low- and moderate-income households. Construction completed in 2013. The Deed Restriction remains in force until September 2026.

Lancaster Urban Village

In September 2012, the City executed an agreement with CityWide Community Development Corporation, owner of the real property (Lancaster Urban Village) 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 rental units, and a parking garage. Of the total 193 improved units, 100 units are affordable to low- and moderate-income households. Construction was completed in 2014. The Deed Restriction remains in force until September 2027. The commercial development phase of the project will result in creation of approximately 75 permanent full-time equivalent jobs to be held by low- and moderate-income individuals. By end of the program year, documentation for the creation of 24 FTE jobs had been received; all filled by low-to moderate-income persons.

Atmos Lofts

In May 2013, the City executed an agreement with Hamilton Atmos LP, owner of the real property (Atmos Lofts) at 301 South 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 was completed in 2014. The Deed Restriction remains in force until May 2028.

Lake Highlands Town Center

In July 2012, the City received notice of a Section 108 loan award from HUD for a loan with PCLH Land Partners LP, owner of real property (Lake Highlands Town Center) at 7140-7160 Skillman Street for \$13,350,000. The loan would enable the owner to construct 165,000 square feet of commercial space and a multi-level parking structure which would create an estimated 475 permanent jobs including approximately 394 jobs to be held by low- and moderate-income individuals. The project was cancelled in 2014.

CITY OF DALLAS
Housing/Community Services Department
Section 108 Loan Guarantee Program
FY 2016-17 Project Narrative

Lorenzo Hotel

In May 2015, the City executed an agreement with TEOF Hotel LP, owner of the real property at 1011 South Akard Street, for \$11,000,000. The loan was for rehabilitation of the vacant former Ramada Plaza Hotel into a full-service hotel – Lorenzo Hotel. The Lorenzo Hotel is 12 floors, 237 guest rooms, meeting space/banquet facility on the top floor, lobby bar and restaurant, two-story parking structure, outdoor pool and patio bar, fitness center, and business center. The redevelopment includes a total of approximately 165,006 square feet and an additional 101,823 square feet of parking. Commercial development will result in the creation of an estimated 220 permanent FTE jobs, 51% to be held by or made available to low- and moderate-income persons. During the program year, 135 FTE jobs were created. Based on the most recent decennial census, which has been replaced by the American Community Survey 5-year estimates for 2006-2010, the project is located in census tract 204.00 where more than 20% of the population in all block groups is below the poverty level. On this basis and pursuant to HUD regulations, it is presumed all jobs created are held by low- and moderate-income persons.



TAB 5P

Program Narratives and Activity Reports

- Child Care Services**
- Community Court**
- NIP Code Compliance**
- After School / Summer Program**
- Senior Services**
- People Helping People Report**
- Reconstruction Activity Report**
- Major Systems Repair Report**
- Revolving Loan Program**



PROJECT NAME: CITY CHILD CARE SERVICES

IDIS ACTIVITY: 12747

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 and Head Start of Greater Dallas for parents who do not qualify for the City's program.

BARRIERS:

- The lack of affordable childcare for low/moderate income make it difficult or impossible for these parents 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	242 Youth	+38%

Variances over/under by more than 15% require explanation: Additional funding was allocated to subsidies by reducing service delivery costs. This increase in subsidies allowed more families to be served. Beginning FY16, this program 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 services to an increased number of eligible parents.

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 145 children (in 96 households).

PROJECT NAME: CITY CHILD CARE SERVICES

ADJUSTMENTS/IMPROVEMENTS: This program was combined with the Child Care Services Program (funded with CDBG for program years 2013 through 2015) which provided after school and child care for special needs and homeless children. Streamlining of the service delivery system resulted in reduced cost of delivery and more resources for provision of child care.

PROJECT NAME: COMMUNITY COURT PROGRAM

IDIS ACTIVITY: 12648 - SOUTH DALLAS COMMUNITY COURT (SDCC)

IDIS ACTIVITY: 12649 - WEST DALLAS COMMUNITY COURT (WDCC)

IDIS ACTIVITY: 12650 - SOUTH OAK CLIFF COMMUNITY COURT (SOCC)

The Community Court 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 are provided indirectly 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 Court program and the services offered minimize the financial impact on the defendant while providing needed services through its community partners, and state and city services to address complex underlying needs/issues. Most defendants are working poor and/or formerly incarcerated (for higher level offenses) which can/does present a significant barrier to obtaining employment. In addition, 40% of defendants were female heads of household (FHOH). 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. The Community Courts program continues its contract with Accento to provide written/spoken translation services for defendants – the cost is funded through various sources, including the Community Courts program.

The Community Court program also 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 Court 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 2016-17 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 2017, the annual Martin Luther King, Jr. Birthday Celebration.
- In April 2017, 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 12th 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 199 or 14.5% 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 246 social service/treatment referrals and short-term case management of 202 defendants. 21% received alcohol and drug referrals, 11% job referrals and training, 1% received in-patient treatment, 60% attended life skills and/or code classes, 45% received housing, food and transportation vouchers, and obtained a GED. Total number of graduates was 128 – completed all conditions of their parole.

SDCC heard cases on 49 Thursdays and processed 7,868 cases. Defendants performed 4,322 hours of the 7,342 community service hours assigned, a compliance ratio of 59%, and completed 209 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 communities 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 387 or 28% 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 472 social service/treatment referrals and provided short-term case management to 326 defendants. 3% received alcohol and drug treatment referrals, 6.5% were given job referrals and training, 97% attended life skills and code classes, 9% received housing, food and transportation vouchers, obtained a GED, and 1% attended English as a second language class. Total number of graduates was 311 – completed all conditions of their parole.

WDCC heard cases on 53 Tuesdays. On those 53 days, 4,568 cases were processed. Defendants performed 3,910 hours of 5,216 community service hours assigned, a compliance ratio of 75%, and completed 245 Community Service Projects.

SOUTH OAK CLIFF COMMUNITY COURT (SOCC)

The City of Dallas opened its third Community Court in April of 2010 - the South Oak Cliff Community Court (SOCC). Located in the Historical DART Police Headquarters at 2111 South Corinth Street.

PROJECT NAME: COMMUNITY COURT PROGRAM

The SOCC conducted several community job fairs in collaboration with K-104 Radio Station, local business partners, City departments and non-profit agencies. SOCC 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 SOCC. Additional part-time staff assist with court and community activities. The SOCC 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.) to meet the specific needs of defendants and decrease the likelihood of re-offending.

SOCC PERFORMANCE:

The total number of defendants served was 286 or 21.6% 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 270 social service/treatment referrals and provided short-term case management to 223 defendants. 10% received alcohol and drug referrals, 14% job referrals and training, 7% received in-patient treatment, 71% attended Code and life skills classes, 35% received housing, food and transportation vouchers, and obtained a GED. Total number of graduates was 164 – completed all conditions of their parole.

PROJECT NAME: COMMUNITY COURT PROGRAM

SOCC heard cases on 52 Mondays. On those 52 days, 3,986 cases were processed. Defendants performed 2,645 hours of the 4,262 community service hours assigned, a compliance ratio of 62%, and completed 231 community service projects.

LEVERAGING EFFORTS:

Leveraging efforts include receipt of grants from the Substance Abuse and Mental Health Services Administration and the Texas Veteran's Commission; non-federal funds which pay for all or a portion of translation services, social services, City staff; and social services provided through community partners.

PROJECT PERFORMANCE INDICATORS:

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
4,125 People	872 People	-80%

Variances over/under by more than 15% require explanation: 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 to increase awareness and benefit of participating.

OUTCOME MEASURES: Number of persons assisted with new access to service/benefits: 872 people, fewer than expected who would want to participate in the intensive, short term case management and community service component.

PROJECT NAME: NEIGHBORHOOD INVESTMENT PROGRAM – CODE COMPLIANCE

IDIS ACTIVITY: 12657

DESCRIPTION/ACCOMPLISHMENTS: During FY 2016-17, the Neighborhood Investment Program (NIP) continued to operate as a collaboration of the Housing & Community Services and Code Compliance Departments. The NIP Phase II Plan was introduced in FY 2005-06 with 3 designated NIP areas. Two NIP areas were added FY 2009-10 bringing the total number of NIP target areas to 5. The 5 NIP areas are subdivided into 17 CDBG-eligible census tracts, in whole or part, as noted below:

NIP Area	Census Tracts	District
1	101.01 and 101.02	Southwest
2	25.00, 27.01, and 27.02	Southeast
3	39.02 and 115.00 pt	Southeast
4	20.00 pt. and 48.00 pt.	Southwest
5	55.00 pt., 57.00, 87.03 pt., 87.04 pt., 87.05 pt., 88.01 pt., 88.02 pt., and 114.01 pt.	Southcentral

The goal of the program was to strengthen or provide enhanced code enforcement activities toward supporting clean, safe, and healthy neighborhoods within the CDBG-eligible census tracts. CDBG funding has provided enhanced community outreach resulting in an increase in community awareness and empowerment which encourages voluntary compliance by residents in the target areas. Neighborhood/task force sweeps, community clean-up events, Neighborhood and crime watch meetings, tours, and government action meetings scheduled by Community Prosecutors, were well attended.

Community Prosecutors were used with this program because they are highly skilled and dedicated attorneys and enforcement officers. They work with Code Compliance to utilize strategic code enforcement and creative problem solving, regularly organize and implement inspections by city and state inspectors, refer tax-delinquent and nuisance properties for foreclosure, facilitate vacant property closures and removing trash and illegally dumped debris from empty lots, and facilitate sign and lighting sweeps. The result of enhancement activities, along with regular code compliance activities, is clearly shown in consistent yearly activity of approximately 25,000 proactive inspections - 24,772 in FY 2016, within the targeted areas.

BARRIERS:

- Deferred property maintenance or difficulty in carrying out required maintenance by residents due to low income or other financial factors, age, health issues or cognitive impairment.
- Neighborhood characteristics that include criminal activity, language and cultural barriers, and overall on-going neighborhood transition which make it difficult to create stakeholders and a sense of efficacy.
- Restrictive legal and regulatory obstacles.

PROJECT NAME: NEIGHBORHOOD INVESTMENT PROGRAM – CODE COMPLIANCE

LEVERAGING EFFORTS: To leverage funds, the NIP - Code Compliance unit utilized Dallas City Attorney’s Office, Community Prosecutors, various outside groups, and community events to enhance education, awareness, and cooperative proactive efforts. NIP also utilized non-federal funds to pay for supplies and the salary/benefits of the Manager and Office Assistant that support this unit.

PERFORMANCE INDICATORS:

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
50,000 People	46,335 People	-7%

The performance indicator for the NIP – Enhanced Code Enforcement program is low- to moderate-income area (LMA) benefit.

OUTCOME MEASURES:

Number of low- to moderate-income people living in the census tracts within the target areas.

The NIP Code Compliance Program performed 24,772 pro-active, enhanced code enforcement activities, performed 891 multifamily housing unit inspections, aggressively pursued 432 graffiti removal incidents, and implemented 18 community outreach/public awareness campaigns.

ADJUSTMENTS / IMPROVEMENTS:

- Continued to have available additional human resources, tools, and training for the target area residents.
- Adjusted the program to improve prompt disposition and removal of public nuisances (substandard structures) that cause blight and encourage criminal elements.

CITY OF DALLAS
Department of Code Compliance
CDBG/NIP Activity Report
October 1, 2016-September 30, 2017

Code Violaton Case Type	NIP Area 1 Southwest		NIP Area 2 Southeast		NIP Area 3 Southeast		NIP Area 4 Southwest		NIP Area 5 South Central District									
	101.01	101.02	25.00	27.01	27.02	39.02	115.00	20.00	48.00	55.00	57.00	87.03	87.04	87.05	88.01	88.02	114.01	
PREMISE																		
Bulky Trash	284	62	65	30	10	12	21	44		61	118	50	26	74	51	24	72	
High Weeds	829	503	491	572	524	714	101	106		409	588	415	246	183	122	380	497	
Litter	506	264	345	891	626	597	137	129		367	550	430	232	117	96	292	338	
Obstruction	119	41	175	41	17	31	52	30		95	86	97	70	38	40	43	65	
Illegal Dumping	145	74	59	134	97	139	24	81		120	202	30	23	11	29	51	144	
Illegal Land Use	23	20	44	8	30	12	3	12		12	43	10	14	14	8	10	16	
Illegal Outside Storage	49	112	39	13	10	38	16	22		35	87	49	12	20	8	17	20	
Illegal Garbage Placement	107	183	51	3	9	44	51	35		10	126	8	4	15	1	6	10	
Parking on Unapproved Surfaces	71	30	99	26	17	34	16	7		58	41	63	17	81	27	41	36	
Oversized Vehicles	5	1	4	4	0	0	0	0		0	4	3	1	4	1	0	2	
Junk Motor Vehicles	58	25	60	32	33	40	6	16		48	66	44	28	40	22	19	28	
Illegal Fence	5	1	20	15	14	19	0	0		5	15	0	5	3	1	8	3	
Graffiti Private Property	5	10	7	1	2	0	7	1		2	2	0	2	0	0	0	0	
Life Hazard	3	1	10	1	3	1	5	4		3	4	3	7	6	0	1	2	
STRUCTURAL																		
Burned Out Structure	2	0	2	3	0	2	4	3		0	4	3	1	1	4	1	0	
Open and Vacant	21	12	19	36	24	23	9	7		26	28	10	20	13	11	19	15	
Substandard Structure	50	25	153	84	82	205	15	13		62	65	30	29	18	22	42	62	
MOW/CLEAN																		
Closure Request	9	4	12	21	18	14	1	2		18	22	5	19	5	9	70	11	
Mow/Clean Request																		
Litter Removal Request	231	28	133	437	433	571	31	27		184	363	281	91	31	56	234	300	
Total Enforcement Activity Cases per NIP Census Tract (Non-Abatement)																		
Total NIP Inspector Enhancement Cases Per Area	2,522	1,396	1,788	2,352	1,949	2,496	835	539		1,515	2,414	1,531	847	674	508	1,258	1,621	

Total Enforcement Activities= 25,044 Total NIP Inspector Enhancement Activities= 24,772 Results 98.91%
 Kashopra Rakesiraw, Unit Manager Data Complied-CRIMS



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

IDIS ACTIVITY: 12646

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 2,321 were served at elementary school sites.
- 61% of children served lived in single female-head of households.
- 17 registered participants had disabilities.
- Parents, through annual surveys, continue to rate the after-school program as a success. Over 97% of parents surveyed rated the program as satisfactory or better.
- 95% of those responding to the annual survey of school administrators rated the program as satisfactory or better.
- After School enrichment focused on enhancing science learning experiences. Enrichment was provided through such programs as Science Safari, Mad Science, and Animal Edutainment which developed participants' science knowledge through interactive and hands-on learning. Science Safari provided three educational classes as well as an end of year event to culminate children's experiences throughout the year.
- The "Research and Demonstration Fair" at the end of the year had roughly 400 children and 150 parents attend and provided the opportunity for sites to demonstrate individual and group science projects.
- After School sites continued to participate in nationally recognized youth sports competition events:
 - 620 youth participated in MLB/Pepsi Pitch, Hit, and Run;
 - 735 youth participated in NFL/Pepsi Punt, Pass and Kick.
- Sites continued to participate in the citywide "Mayor's Youth Fitness Initiative" which encourages 60 minutes of physical activity and proper nutrition.
- All 20 DISD sites passed the Dallas After School safety certification within the second audit. In addition, each site substantially improved quality assessment scores from the fall semester to the spring semester.
- Summer programs at 8 schools 428 children. Activities included field trips, enrichment learning programs, and life skills opportunities. Field trips included Southern Skating Roller Rink, Perot Museum, Dallas Zoo, Studio Movie, Texas Discovery Gardens at Fair Park, Alley Cats Bowling Alley, 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 7,500 hours of tutoring were provided by certified teachers at 20 After-School Program elementary school sites. The tutoring is valued at nearly \$15,000.
- Over the past three years, DISD has provided over \$450,000 towards additional enrichment classes at the Elementary School sites.

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

- The goal for this year was 3,300 youth. The actual total number served was 2,800 (85%) – 2,321 were at community center sites. Adjustments were made to the original annual goal to 2,900; this was due a reduction in funding levels.
- The current program year exceeded the previous by due to increased employment rates and the corresponding need for after school and summer programs.

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. The number served has been at or near 2,800 annually, with the exception of year 3. This year saw an increase to previous levels due to fluctuations in the economy and decrease in unemployment rates corresponding with an increased need for after school/summer programs.

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:

- 479 children were served at the 4 community center sites.
- 71% of the children resided in single female-head of households.
- Over 90% parent completing the annual survey provided positive comments about the impact of the program in community centers.
- After School enrichment focused on enhancing participants learning experiences with science. Each site received three educational hands-on science classes. To culminate children's experiences a "Research and Demonstration Fair" was held. Individual and group science projects were demonstrated by each site. Over 550 children and parents attended the event far exceeding the goal of 250.
- After School sites continued to participate in nationally recognized youth sports competition events: MLB/Pepsi Pitch, Hit and Run and NFL/Pepsi Punt Pass and Kick.
- 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 617 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, Alley Cat Bowling Alley, 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.
- Baylor Health provided an eight-week nutrition program.
- EMPAC Math Program was provided this summer to help participants retain math skill levels during summer break – 5 classes.
- STEAM Achievers program for coding of video games and several other computer science projects – 7 classes in total.

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

- The goal for this year was 3,300 youth. The actual total number served was 2,800 (85%) – 479 were at community center sites. Adjustments were made to the original annual goal to 2,900; this was due a reduction in funding levels.

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

- The current program year exceeded the previous by due to increased employment rates and the corresponding need for after school and summer programs.

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. The number served has been at or near 2,800 annually, with the exception of year 3. This year saw an increase to previous levels due to fluctuations in the economy and decrease in unemployment rates corresponding with an increased need for after school/summer programs.

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:

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
2,900 Youth	2,800 Youth	-3%

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

PROJECT NAME: SENIOR SERVICES PROGRAM

IDIS Activities: 12745 & 12746

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 17 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 17 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.

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 18 Eating Well is a SNAP! presentations were made to 359 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 1,124 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 287 seniors were screened and/or assisted through this project.

PERFORMANCE INDICATORS FY2016-17:

GOAL	ACTUAL	VARIANCE (+/-)
2,000	4,680	+234%*

An additional 1,267 were provided information through outreach activities and are not captured in IDIS.

Variances over/under by more than 15% requires an explanation: The Senior Ombudsman Program was combined with the Senior Services Program and now operates as the City Office of Senior Affairs under the auspices of the City of Dallas Senior Affairs Commission. (Ombudsman’s Program is inclusive).

ADJUSTMENTS/IMPROVEMENTS:

The City Office of Senior Affairs 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. For FY 2016-17 the Program exceeded the projected annual goals by 234%. This is due, in great part, to combining the Programs and adjusting goals for the year. Efficiencies achieved through the merging of two program are clearly seen in the outcomes. The significant over achievement of the program is a clear indicator of the continued need both provision/linkage to services and the continuation of the Ombudsman Program. Highlights for this fiscal year include:

- An additional 1,267 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.
- Staff participated in an additional 32 community outreach events such as National Night Out, community crime watch meetings, educational presentations at senior centers, and information and referral session at senior living apartments.
- The Nursing Home Ombudsman Program provided services to 3,126 seniors in 17 nursing homes located in the City of Dallas.

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.

CITY OF DALLAS
Housing/Community Services Department

People Helping People
FY2016-17 CDBG Assisted Properties
October 1, 2016 - September 30, 2017

	IDIS #	Street #	Address	CDBG Funds Expended	# Units - CDBG Funded Materials
1	12656	9902	Coldwater Cir.	\$803.67	1
2	12656	3208	Wilbarger Dr.	\$687.28	1
3	12656	2059	Fordham Rd.	\$1,100.01	1
4	12656	1414	Savoy St.	\$237.50	1
5	12656	1638	E. Elmore Ave.	\$742.88	1
6	12656	3110	S. Marsalis Ave.	\$884.51	1
7	12656	3410	Sunnyvale St.	\$999.75	1
8	12656	2320	Michigan Ave.	\$1,157.59	1
9	12656	4605	Underwood St.	\$2,172.83	1
10	12656	8474	Swift Ave.	\$5,000.00	1
11	12656	10411	Kinslow Dr.	\$593.44	1
12	12656	2038	Farola Dr.	\$1,736.51	1
13	12656	10037	Grove Oaks Blvd	\$4,921.00	1
14	12656	3967	Granite Hill Dr	\$2,959.75	1
15	12656	5723	Trailwood Dr	\$3,267.25	1
16	12656	7522	Olusta Dr	\$4,992.75	1
17	12656	6814	Shadymeadow dr.	\$432.00	1
18	12656	5008	Hollow Ridge rd.	\$4,213.00	1
19	12656	7420	Neuhoff dr.	\$4,875.00	1
20	12656	1405	E Red Bird ln	\$2,695.00	1
21	12656	8940	Rosecliff Dr.	\$4,795.50	1
22	12656	2501	Boyd St.	\$4,914.00	1
23	12656	412	Denver St.	\$1,927.50	1
24	12656	2515	Millermore St.	\$557.00	1
25	12656	3516	Linfield Rd.	\$1,998.50	1
26	12656	4831	Mexicana Rd.	\$1,148.22	1
27	12656	1406	Arizona Ave.	\$135.00	1
28	12656	8406	Ebony Dr.	\$1,400.84	1
29	12656	10427	Summer Oaks Dr.	\$1,230.98	1
30	12656	2630	Lenway St.	\$2,969.20	1
31	12656	10370	Fern Dr.	\$1,028.84	1
32	12656	2123	Blake Ave.	\$1,336.07	1
33	12656	7003	Kiva Ln.	\$1,217.29	1
34	12656	3102	Metropolitan Ave.	\$1,103.56	1
35	12656	1723	Alaska Ave.	\$1,281.55	1
36	12656	704	McDowell St.	\$2,357.67	1
37	12656	4700	Wadsworth Dr.	\$1,430.36	1
38	12656	3421	Pacesetter Dr.	\$680.33	1
39	12656	3474	Pacesetter Dr.	\$617.15	1
40	12656	11946	Willowdell Dr.	\$904.03	1
41	12656	4634	Weehaven Dr.	\$626.44	1
42	12656	3022	Marburg St.	\$1,143.09	1
43	12656	504	Lillian St.	\$1,556.24	1
44	12656	6256	Denham Dr.	\$1,280.86	1

CITY OF DALLAS					
Housing/Community Services Department					
People Helping People					
FY2016-17 CDBG Assisted Properties					
October 1, 2016 - September 30, 2017					
	IDIS #	Street #	Address	CDBG Funds Expended	# Units - CDBG Funded Materials
45	12656	10360	Whitingham Dr.	\$2,216.24	1
46	12656	4207	York St.	\$843.58	1
47	12656	1611	Caravan Trail	\$1,016.51	1
48	12656	6238	Godfrey Ave.	\$1,636.48	1
49	12656	6245	Godfrey Ave.	\$1,920.46	1
50	12656	328	Ella Ave.	\$1,916.42	1
51	12656	10258	Shayna Dr.	\$1,878.80	1
52	12656	123	Deepwood St.	\$2,045.74	1
53	12656	904	Annabelle Ln.	\$2,252.08	1
54	12656	8926	Cherrybrook Dr.	\$603.82	1
55	12656	7021	Antler Ave.	\$566.06	1
56	12656	2210	Glengariff Dr.	\$1,617.15	1
57	12656	3513	Idaho Ave.	\$430.86	1
58	12656	1421	Brook Valley Place	\$407.22	1
59	12656	220	Glencairn Dr.	\$1,246.65	1
60	12656	780	Goldwood Dr.	\$2,129.49	1
61	12656	7414	Ridgewick Dr.	\$1,829.56	1
62	12656	10249	Sweet Gum St.	\$478.59	1
63	12656	7027	Cloverglen Dr.	\$2,385.49	1
64	12656	6753	Lagrange Dr.	\$1,246.65	1
65	12656	1406	Record Crossing Rd.	\$412.93	1
66	12656	1209	Neptune Rd.	\$1,053.41	1
67	12656	3633	Toronto St.	\$1,108.93	1
68	12656	4123	Canada Dr.	\$1,092.99	1
69	12656	4918	Frio Dr.	\$1,341.75	1
70	12656	4210	Hatcher St.	\$1,793.10	1
71	12656	3631	Ruskin St.	\$1,153.68	1
72	12656	4814	Hopkins Ave.	\$1,013.18	1
73	12656	8047	Fall River Dr.	\$1,228.83	1
74	12656	3618	Bertrand Ave.	\$858.71	1
75	12656	3702	S. Fitzhugh Ave.	\$1,110.00	1
76	12656	2315	Pine St.	\$1,064.55	1
77	12656	4975	Mexicana Rd.	\$1,627.74	1
78	12656	2510	Gladstone Dr.	\$713.44	1
79	12656	6511	Lagrange Dr.	\$604.65	1
80	12656	3340	Chihuahua St.	\$997.63	1
81	12656	1933	Yucca	\$575.19	1
			TOTAL COST OF MATERIALS	\$128,530.50	81

Ronconstruction SHARE Program					
October 1, 2016 - September 30, 2017					
IDIS Activity #	Street	Address	Funding Source	Funding Amount	No. of Units
12317	322	E WOODIN AVE	HOME	\$103,000.00	1
12359	931	LAWTON DR	CDBG	\$103,000.00	1
12314/12315	1207	MORRELL AVE	HOME	\$103,000.00	1
12083/12359	1422	MONTAGUE AVE	CDBG	\$103,000.00	1
11823/12359	1822	MENTOR DR	CDBG	\$103,000.00	1
12359	2447	BRANDON ST	CDBG	\$103,000.00	1
11733	2614	S EWING AVE	HOME/CDBG	\$103,000.00	1
12310	2936	E ANN ARBOR AVE	HOME	\$103,000.00	1
11733	3602	GALLAGHER ST	HOME/CDBG	\$103,000.00	1
12359	4102	BAKER AVE	CDBG	\$103,000.00	1
12083	8810	BRILEY DR	CDBG	\$103,000.00	1
12359	6615	LOCKHEED AVE	CDBG	\$103,000.00	1
12319	2507	HARLANDALE AVE	HOME	\$103,000.00	1
12631	7923	RILLIA AVE	HOME/CDBG	\$103,000.00	1
12359	3912	HAMMERLY	CDBG	\$103,000.00	1
12311	2311	CUSTER DR	HOME	\$103,000.00	1
12312	3811	ELSIE FAYE HIGGINS	HOME	\$103,000.00	1
12630	3812	ATLANTA ST	HOME/CDBG	\$103,000.00	1
12309	4505	BONNIE VIEW RD	HOME	\$103,000.00	1
12313	8309	RYOAK DR	HOME	\$103,000.00	1
			Total HOME Funds	\$929,000.05	
			Total CDBG Funds	\$1,130,999.95	
			TOTAL	\$2,060,000.00	20



**CITY OF DALLAS
Housing/Community Services Department**

MAJOR SYSTEMS REPAIR PROGRAM (MSRP)

FY 2016-2017

IDIS Activity	Street #	Street Name	Council District	Amount Expended	No. of Units
12262	735	DEERWOOD	8	\$9,593.90	1
12357	3723	LOVINGOOD DR	8	\$17,300.00	1
12357	3208	WILBARGER DR	7	\$10,439.30	1
12357	600	COOMBS CREEK	1	\$19,550.00	1
12357	2100	STOVALL DR	4	\$7,893.80	1
12357	4434	CANAL ST	7	\$16,162.00	1
12357	3721	MORNINGVIEW DR	8	\$18,773.20	1
12357	1119	KIRNWOOD DR	8	\$17,419.00	1
12357	2007	LEATH ST	6	\$14,757.80	1
12357	7410	RIDGEWICK DR	8	\$5,459.20	1
12357	3316	ARIZONA (TYPE II)	4	\$2,095.00	1
12357	2937	CUMMINGS ST	4	\$20,000.00	1
12357	766	DEERWOOD DR	8	\$15,630.00	1
12357	2310	MARFA AVE	4	\$16,395.97	1
12357	1410	PUEBLO ST	6	\$13,123.00	1
12357	1524	MONTE CARLO	4	\$16,777.40	1
12357	9435	GLENGREEN DR	5	\$19,144.70	1
12357	3724	LOVINGOOD DR	8	\$17,637.40	1
12357	3739	MOONSTONE	8	\$16,438.30	1
12357	4530	HEDGDON	4	\$19,246.70	1
12357	10341	WOODLEAF DR	7	\$10,850.00	1
12357	4610	DE KALB AV	4	\$16,797.25	1
12357	411	LAKE CLIFF DR (TYPE II)	3	\$4,824.70	1
12357	3025	WILTON	1	\$20,000.00	1
12357	716	ELSTON DR	3	\$18,485.05	1
12357	623	CALYX CIRCLE	4	\$17,320.00	1
12357	1562	FORDHAM RD	4	\$15,864.00	1
12357	4643	LARKHILL DR	3	\$14,900.85	1
12357	8807	FOREST CLIFF DR	7	\$19,888.60	1
12357	6306	GENTLE RIVER	8	\$19,032.60	1
12357	6308	HOLLIS AVE	5	\$19,987.20	1
12357	2239	STOVALL	4	\$16,849.25	1

CITY OF DALLAS
Housing/Community Services Department

MAJOR SYSTEMS REPAIR PROGRAM (MSRP)

FY 2016-2017

IDIS Activity	Street #	Street Name	Council District	Amount Expended	No. of Units
12809	6109	BOWLING BROOK DR	3	\$19,556.00	1
12809	2702	GARAPAN DRIVE (TYPE II)	4	\$2,000.00	see below
12809	9847	GLENGREEN DR	5	\$16,939.00	1
12809	8720	TONAWANDA DR	5	\$19,100.00	1
12809	1510	MENTOR AVE	4	\$19,547.00	1
12809	1615	OAK GLEN TRAIL (TYPE II)	8	\$5,000.00	1
12809	2549	W. KIEST	3	\$8,675.00	1
12809	3022	MICHIGAN AVE	4	\$16,484.00	1
12809	3606	GALLAGHER ST (TYPE II)	6	\$4,992.00	1
12809	2110	E OVERTON ROAD	4	\$19,748.00	1
12809	1411	GALLOWAY AVE	4	\$15,028.00	1
12809	1582	SUTTER ST	4	\$10,271.50	1
12809	6454	LEANING OAKS ST	8	\$19,813.00	1
12809	6141	FENWAY ST	5	\$14,479.00	1
12809	3856	MORNINGVIEW DR	8	\$19,933.00	1
12809	3629	VILBIG RD	6	\$20,000.00	1
12809	1503	BROOK VALLEY CT	4	\$19,286.30	1
12809	4149	NORCO ST	6	\$12,897.00	1
12809	1933	YUCCA DR (TYPE II)	5	\$4,306.00	1
12809	2524	ST. FRANCIS AVE	7	\$20,000.00	1
12809	3736	PINEBROOK DR	8	\$14,850.40	1
12809	2506	HUDSPETH AVE	4	\$19,380.00	1
12809	3507	ALASKA AVE	4	\$19,980.00	1
12809	4034	BRUNDRETTE ST	6	\$18,889.00	1
12569	3835	SUMMIT RIDGE DR	4	\$18,743.00	1
12357	2607	CARPENTER AVE	7	\$14,777.20	1
12569	5184	IVY LN	8	\$16,269.00	1
12569	3751	STAGECOACH TRL	8	\$13,354.60	1
12569	6425	LA GRANGE DR	8	\$16,672.00	1
12569	3722	POINSETTIA DR	1	\$18,982.00	1
12569	1647	WAGON WHEELS	3	\$13,560.00	1
12569	5815	TRAILWOOD DR	4	\$19,975.00	1

**CITY OF DALLAS
Housing/Community Services Department**

MAJOR SYSTEMS REPAIR PROGRAM (MSRP)

FY 2016-2017

IDIS Activity	Street #	Street Name	Council District	Amount Expended	No. of Units
12569	2114	MAJOR DR	5	\$18,929.00	1
12569	6805	ATHA DRIVE	8	\$8,915.50	1
12569	431	AVENUE I	4	\$8,692.45	1
12569	6921	CARIOCA DR	8	\$13,766.50	1
12569	2910	CLIFFORD JACKSON	7	\$6,000.00	1
12569	2702	GARAPAN DRIVE	4	\$15,387.45	1
12569	3003	ROCKFORD DR	1	\$19,160.00	1
12569	514	GOLDWOOD DRIVE	8	\$15,401.50	1
12569	6436	BARBOO DRIVE	8	\$19,891.00	1
12569	3307	JUNE DRIVE	1	\$17,788.00	1
12569	6534	STARLING CIR	2	\$20,000.00	1
12569	3353	PACESETTER DRIVE	8	\$19,455.00	1
12569	1016	RIVERWOOD DRIVE	8	\$20,000.00	1
12569	1707	KRAFT STREET	6	\$18,422.00	1
12569	520	EARLY DAWN TRAIL	4	\$19,991.42	1
12569	2647	SCOTLAND DRIVE	4	\$18,717.00	1
12569	8047	FALL RIVER DRIVE	7	\$12,030.00	1
12569	6547	LAZY RIVER DRIVE	3	\$16,742.28	1
12569	3132	DAHLIA DR (TYPE II)	4	\$2,300.00	1
12569	839	MORRIS STREET	6	\$19,462.00	1
12569	1404	MCKENZIE STREET	7	\$19,700.00	1
12569	3026	UTAH AVENUE	4	\$19,548.00	1
12569	3519	KEYRIDGE DRIVE	8	\$19,545.00	1
12569	8424	GLEN REGAL DRIVE	10	\$15,030.00	1
12569	10026	HYMIE CIRCLE	5	\$7,640.00	1
12569	4918	E FRIO DR	3	\$16,273.50	1
12569	1714	BARLOW AVE	4	\$16,808.00	1
12569	1035	GALLOWAY AVE	4	\$19,686.00	1
12569	3042	MARJORIE AVE	4	\$18,974.00	1
12569	3434	PEBBLESHORE DRIVE	8	\$5,710.60	1
12569	9332	E OVERTON ROAD	4	\$18,516.72	1
12569	1910	CHATTANOOGA PL	2	\$17,256.00	1

**CITY OF DALLAS
Housing/Community Services Department**

MAJOR SYSTEMS REPAIR PROGRAM (MSRP)

FY 2016-2017

IDIS Activity	Street #	Street Name	Council District	Amount Expended	No. of Units
12569	3544	NOMAS STREET	6	\$18,026.50	1
12569	6718	LA GRANGE DR	8	\$15,180.00	1
12569	7217	WAYCREST DR	8	\$20,000.00	1
12569	1904	LEA CREST DRIVE	4	\$18,217.00	1
12569	1012	PINDAR AVENUE	5	\$19,898.16	1
12569	4705	SILVER AVENUE	7	\$17,388.00	1
12569	7209	AMY ST	5	\$19,229.00	1
12569	3408	MONTE CARLO ST	4	\$16,151.15	1
12569	8125	MARVEL DR	5	\$17,807.50	1
12569	3434	NOMAS STREET	6	\$19,073.00	1
12569	1347	BAR HARBOR DRIVE	3	\$19,997.00	1
12569	2306	SWANSEE DR	3	\$19,756.50	1
12569	916	OXBOW LN	3	\$19,997.00	1
12569	2626	CREST AVE	4	\$19,459.31	1
12569	3706	MYRTLE STREET	7	\$19,996.00	1
12569	3032	SUNNYVALE	4	\$19,995.00	1
12569	2517	HARLANDALE AVE	4	\$10,272.00	1
12569	10061	NEOSHO DRIVE	5	\$19,764.97	1
12569	347	NIMITZ AVE	4	\$14,211.50	1
12569	4041	TIOGA ST	8	\$13,382.19	1
12569	9332	CORIANDER PL	8	\$12,765.00	1
12569	1215	GRINELL ST	4	\$16,242.00	1
12809	3952	SILVER HILL	1	\$19,860.00	1
		TOTAL CDBG		\$1,894,530.87	118

PROJECT NAME: BUSINESS REVOLVING LOAN PROGRAM

DESCRIPTION/ACCOMPLISHMENTS: The Office of Economic Development provided services to low- to moderate-income (LMI) persons through the Revolving Loan Fund Program (RLP) and the Business Assistance Centers (BAC). 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.

BAC Program – Funding for this program has been transferred to a non-federal source.

The following are CDBG funded Economic Development activities for the program year October 1, 2016 through September 30, 2017.

Revolving Loan Fund Program – Estimated Program Income Funds \$165,000:

- Closed and funded 2 new loans totaling \$126,000
- \$118,383 management and direct expenses
- 5 jobs committed to be created and/or retained
- Ongoing management of existing portfolio – 20 loans totaling \$1,217,535
- 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. Loan requests were made with participation of other loan funds and tend to be a small percent of the total loan request. Business owners find it challenging to 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 2016-17, the RLP sub-recipient utilized CDBG funds for 2 loans in the amount of \$126,000; 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 \$474,926 in program income was generated during FY 2016-17. 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	4 Jobs	-50%

Loans were provided to two (2) business totaling \$126,000. The businesses provided loans committed to creation/retention of 5 jobs; 6 jobs were created – 2 full time and 4 part time, or 4 full time equivalents (FTEs). The program did not meet the estimated goal of 4 businesses and the creation/retention of 17 jobs 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. 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						GTD Totals	% of Goal
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018			
Revolving Loan Fund									
Loans	22	4	3	1	2		10	45%	
Jobs Created / Retained	85	24	25	9	4		62	73%	

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.

TAB 5Q

Table 3A

Summary of Specific Annual Objectives and Outcomes



**CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN
TABLE 3A - SUMMARY OF SPECIFIC ANNUAL OBJECTIVES AND OUTCOMES**

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year		Numbers		Percent Complete	Program Year 2016-17 Comments
					2013-2014	2015-2016	Proposed	Actual		
1	HOUSING NEEDS - Homeownership Opportunities Mortgage Assistance Program DH-1: Availability/Accessibility of Decent Housing	CDBG/HOME/ADDI	Provide downpayment assistance, closing costs, principle reduction and/or costs for minor repairs for homes to qualify.	Housing Units	2013	2014	120	176	147%	Total for year, CDBG and HOME goals combined = 160. 120 of 160= 75.00%
					2015	2016	120	115	96%	
					2017	2018	120	153	128%	
					2019	2020	120	120	100%	
					2021	2022	120	120	100%	
5-Year Goal					600	564	94%			
2	HOUSING NEEDS - Homebuyer/Homeownership Counseling Housing Services Program DH-1: Availability/Accessibility of Decent Housing	CDBG/HOME	Provide homebuyer outreach, education, counseling, foreclosure counseling and mortgage qualification.	Housing Units	2013	2014	25	28	112%	The economy and market has improved for homebuyers and with that the need for these services.
					2015	2016	25	38	152%	
					2017	2018	25	26	104%	
					2019	2020	25	43	172%	
					2021	2022	25	25	100%	
5-Year Goal					125	135	108%			
3	HOUSING NEEDS - Homeowner Repairs Reconstruction DH-3: Sustainability of Decent Housing	CDBG/HOME	Provide homeowners assistance for demolition of existing home and reconstruction of a new house on the lot; deferred payment loans.	Households	2013	2014	10	8	80%	These units are generated through the MSRP program. Reprogramming added additional funds which allowed more units to be completed more quickly.
					2015	2016	10	19	190%	
					2017	2018	10	10	100%	
					2019	2020	10	20	200%	
					2021	2022	10	20	200%	
5-Year Goal					50	57	114%			
4	HOUSING NEEDS - Homeowner Repairs Major Systems Repair Program DH-2: Affordability of Decent Housing	CDBG	Provide eligible low income and handicapped homeowners with repairs to or replacement of major housing systems.	Households	2013	2014	110	152	138%	Reprogramming added additional funds which also changed the goal to 504 (inclusive of Reconstruction and People Helping People). Overall 219 of 504 = 43.45%
					2015	2016	110	134	122%	
					2017	2018	110	132	120%	
					2019	2020	110	118	107%	
					2021	2022	110	110	100%	
5-Year Goal					550	536	97%			
5	HOUSING NEEDS - People Helping People DH-3: Sustainability of Decent Housing	CDBG	Provide volunteers/contracted services to lower income, elderly, and disabled, single-family homeowners for minor exterior repairs.	Households	2013	2014	350	258	74%	Program was not renewed as of 9.30.17 in order to streamline the Home Repair Program services. Funds were slow to be expended and projects to complete because of a lack of volunteer groups to implement the program.
					2015	2016	350	258	74%	
					2017	2018	350	204	58%	
					2019	2020	350	81	23%	
					2021	2022	350	350	100%	
5-Year Goal					1,750	801	46%			
6	HOUSING NEEDS - Critical home repair and excessive cost of utilities for elderly homeowners Minor Plumbing Repair/Replacement Program DH-2: Affordability of Decent Housing	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	2014	75	48	64%	Not funded after PY15
					2015	2016	75	93	124%	
					2017	2018	75	93	124%	
					2019	2020	75	75	100%	
					2021	2022	75	75	100%	
5-Year Goal					375	234	62%			
7	HOUSING NEEDS - Rental Housing DH-2: Affordability of Decent Housing	CDBG/HOME	Extremely low income	Households	2013	2014	10	20	200%	No new rental units were brought on-line during the program year. The focus was on completing full lease-up at existing developments - filling market rate units was completed. These units are included in the goal for Development Loan Program.
					2015	2016	10	28	280%	
					2017	2018	10	21	210%	
					2019	2020	10	0	0%	
					2021	2022	10	0	0%	
5-Year Goal					50	69	138%	Goal = 55/year. 18 completed units = 32.73%		

CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN										
TABLE 3A - SUMMARY OF SPECIFIC ANNUAL OBJECTIVES AND OUTCOMES										
Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Proposed	Actual	Percent Complete	Program Year 2016-17 Comments	
8	DH-2: Affordability of Decent Housing	CDBG/ HOME	Low income	Households	2013	10	10	100%	No new rental units were brought on-line during the program year. The focus was on completing full lease-up at existing developments - filling market rate units was completed. These units are included in the goal for Development Loan Program.	
					2014	10	7	70%		
					2015	10	1	10%		
					2016	10	0	0%		
					2017	10	0	0%		
5-Year Goal						50	18	36%	Goal = 55/year. 18 completed units = 32.73%	
9	DH-2: Affordability of Decent Housing	CDBG/ HOME	Moderate income	Households	2013	10	5	50%	No new rental units were brought on-line during the program year. The focus was on completing full lease-up at existing developments - filling market rate units was completed. These units are included in the goal for Development Loan Program.	
					2014	10	2	20%		
					2015	10	2	20%		
					2016	10	0	0%		
					2017	10	0	0%		
5-Year Goal						50	9	18%	Goal = 55/year. 18 completed units = 32.73%	
HOUSING NEEDS - Affordable Housing										
10	DH-2: Affordability of Decent Housing	CDBG/ HOME	Provide developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development costs, operating assistance and development, etc.	Housing Units	2013	10	50	500%	Annual Goal inclusive of rental units. Goal = 55/year. 18 completed units = 32.73%	
					2014	10	12	120%		
					2015	10	11	110%		
					2016	10	18	180%		
					2017	10	0	0%		
5-Year Goal						50	91	182%		
11	DH-2: Affordability of Decent Housing	HOME	Provide developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development costs, operating assistance and development, etc.	Housing Units	2013	10	33	330%	Annual goal adjusted based on funding - 23 units/year. 41 units = 178.27%	
					2014	10	22	220%		
					2015	10	26	260%		
					2016	10	41	410%		
					2017	10	0	0%		
5-Year Goal						50	122	244%		
HOUSING NEEDS - Other Housing/Neighborhood Revitalization and Code Enforcement										
12	SL-3: Sustainability of Suitable Living Environment	CDBG	Provide toolbox of neighborhood improvements to increase aesthetic appeal and complement community development efforts in neighborhood investment and other strategically targeted areas.	People	2013	47,179	7,857	17%	Not funded after PY15	
					2014	47,179	62,715	133%		Accomplishments are for projects started in PY15 and/or utilized funding not spent in previous PY.
					2015	47,179	12,670	27%		Public improvements were concentrated in just 1 of the 5 targeted NIP areas. Within that area, improvements were not implemented in the entire area. This was the final improvement for the target area. This program is completed.
					2016	47,179	3,075	7%		
					2017	47,179	0	0%		
5-Year Goal						235,895	86,317	37%	Not funded after PY15	
13	SL-3: Sustainability of Suitable Living Environment	CDBG	Provide strict code and fire enforcement services to substandard properties in high crime areas to bring properties into code compliance.	People	2013	94,592	66,418	70%	Not funded after PY15	
					2014	94,592	388,635	411%		
					2015	94,592	229,550	243%		
					2016	94,592	0	0%		
					2017	94,592	0	0%		
5-Year Goal						472,960	684,603	145%		
HOMELESS SERVICES										
14	DH-2: Affordability of Decent Housing	HOME	Provide transitional rental assistance to homeless families and individuals for up to one year, up to 24 months.	Households	2013	190	0	0%	Not funded after PY15	
					2014	190	62	33%		Households served were enrolled in prior program year
					2015	190	69	36%		
					2016	190	25	13%		
					2017	190	0	0%		
5-Year Goal						950	156	16%		

CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN TABLE 3A - SUMMARY OF SPECIFIC ANNUAL OBJECTIVES AND OUTCOMES										
Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2016-17 Comments	
						Proposed	Actual			
15	Shelter Plus Care DH-2: Affordability of Decent Housing	Shelter Plus Care	Provide long-term tenant based and project based rental assistance and supportive services to homeless families and individuals.	Households	2013	229	333	145%		
					2014	229	310	135%		
					2015	229	306	134%		
					2016	229	230	100%		
					2017	229	229	100%		
5-Year Goal						1,145	1,179	103%		
16	Supportive Housing Program DH-2: Affordability of Decent Housing	Supportive Housing Program	Provide long-term and transitional tenant based and project based rental assistance and supportive services to homeless families and individuals.	Households	2013	107	127	119%	Additional households were served from savings on rent subsidies where clients with income pay a portion of their rent.	
					2014	107	128	120%		
					2015	107	144	135%		
					2016	107	164	153%		
					2017	107	107	100%		
5-Year Goal						535	563	105%		
17	Essential Services SL-1: Availability/Accessibility of Sustainable Living Environment	ESG	Provide direct services to homeless persons to address employment, substance abuse treatment and health prevention services.	People	2013	486	428	88%	Goal adjusted based on funding, perceived need. New goal = 645/year. 908 of 645 = 140.78% Greater demand for essential services in shelter than projected.	
					2014	486	491	101%		
					2015	486	899	185%		
					2016	486	908	187%		
					2017	486	486	100%		
5-Year Goal						2,430	2,726	112%		
18	Operations SL-1: Availability/Accessibility of Sustainable Living Environment	ESG/ General Fund	Provide operational costs for shelters or transitional housing facilities for homeless persons.	People	2013	6,315	7,759	123%	Goal adjusted based on funding, perceived need. New goal = 4,315/year. 4,682 of 4,315 = 108.51% 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	6,315	100%		
5-Year Goal						31,575	24,208	77%		
19	Prevention DH-2: Affordability of Decent Housing	ESG	Provide short-term (3 months) and long-term (4 to 24 months) rental assistance; moving costs, utility assistance, deposits, and last month's rent to person's who are at risk of homelessness and are 30% of the area	People	2013	102	213	209%	Goal adjusted based on funding, perceived need. New goal = 70/year. 147 of 70 = 210.00% Greater demand for homeless prevention services than projected.	
					2014	102	132	129%		
					2015	102	196	192%		
					2016	102	147	144%		
					2017	102	102	100%		
5-Year Goal						510	688	135%		
20	Rapid Rehousing DH-2: Affordability of Decent Housing	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%	Goal adjusted based on funding, perceived need. New goal = 162/year. 348 of 162 = 214.81% Greater demand for Rapid Re-housing services than projected.	
					2014	119	218	183%		
					2015	119	280	235%		
					2016	119	348	292%		
					2017	119	119	100%		
5-Year Goal						595	1,353	227%		
OTHER HOUSING - Persons living with HIV/AIDS and Their Families										
21	Tenant Based Rental Assistance DH-2: Affordability of Decent Housing	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%	Goal adjusted based on funding. New goal = 270/year. 277 of 270 = 102.59% 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	190	100%		
5-Year Goal						950	889	94%		
22	Prevention DH-2: Affordability of Decent Housing	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%	Goal adjusted based on funding (goal in this table is a typo and should be 350). New goal 380/year. 359 of 380 = 94.47% Greater demand for STRMU homeless prevention assistance remains high.	
					2014	250	423	169%		
					2015	250	382	153%		
					2016	250	359	144%		
					2017	250	250	100%		
5-Year Goal						1,250	1,569	126%		

CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN										
TABLE 3A - SUMMARY OF SPECIFIC ANNUAL OBJECTIVES AND OUTCOMES										
Dept	Project Name/Specific Objective	Funds Source	Accomplishment Type	Program Year	Proposed	Actual	Percent Complete	Program Year 2016-17 Comments		
23	Operations	HOPWA	Households	2013	315	243	77%	Goal adjusted based on funding (goal in this table is a typo and should be 350). New goal = 230/year. 267 of 230 = 116.08%. There was less turnover in project-based units than originally expected.		
	DH-2: Affordability of Decent Housing			2014	315	209	66%			
24	Supportive Services	HOPWA	Households	2015	315	247	78%			
				2016	315	267	85%			
5-Year Goal					1,575	966	61%			
25	Housing Information Services	HOPWA	Housing Units	2013	175	268	153%	Demand for housing information services for those seeking to find affordable housing is high. This is more of an issue now that there is a short supply of affordable housing units and long waiting lists for Section 8 and TBRA programs.		
				2014	925	1,066	115%			
26	After-School/Summer Outreach Program	CDBG	Youth	2015	925	950	103%			
				2016	925	1,036	112%			
5-Year Goal					4,625	4,077	88%			
27	Child Care Services Program	CDBG/General Fund	Youth	2013	330	140	42%	Not funded after PY15. Combined with the City Child Care Services.		
				2014	330	53	16%			
28	City Child Care Services	CDBG/Texas Workforce Commission	Youth	2015	330	168	51%			
				2016	330					
5-Year Goal					1,650	11,195	68%			
29	Clinical Dental Care Program	CDBG/General Fund	Seniors	2013	120	69	58%	Goal changed based on reduced funding and combining City Child Care Services with Child Care Services. New goal = 175/year. 242 of 175 = 138.29%. Increased efficiency in service delivery costs account for increase in number served.		
				2014	120	104	87%			
30	Clinical Dental Care Program	CDBG/General Fund	Youth	2015	120	180	150%			
				2016	120	242	202%			
5-Year Goal					600	595	99%			
29	SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/General Fund	Seniors	2013	200	184	92%	Not funded after PY15		
				2014	200	0	0%			
30	SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/General Fund	Youth	2015	200	0	0%	Not funded after PY15		
				2016	200	0	0%			
5-Year Goal					2,000	257	13%			

**CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN
TABLE 3A - SUMMARY OF SPECIFIC ANNUAL OBJECTIVES AND OUTCOMES**

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2016-17 Comments
						Proposed	Actual		
31	City Office of Senior Affairs SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Enhance the quality of life for older adults by disseminating support services information and providing direct and emergency support services.	Seniors	2013	4,800	4,845	101%	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.
					2014	4,900	9,299	190%	
					2015	5,000	7,781	156%	
					2016	5,100	4,680	92%	
					2017	5,200			
5-Year Goal						25,000	26,605	106%	
32	Senior Services Program SL-1: Availability/Accessibility of Sustainable Living Environment	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.
					2014	2,680	1,876	70%	
					2015	2,680	3,933	147%	
					2016	2,680			
					2017	2,680			
5-Year Goal						13,400	7,408	55%	
33	Training and Employment for Adults with Disabilities SL-1: Availability/Accessibility of Sustainable Living Environment	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.
					2014	130	128	98%	
					2015	130	131	101%	
					2016	130	118	91%	
					2017	130			
5-Year Goal						650	518	80%	
34	South Dallas/Fair Park Community Court SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	107,440	107,440	100%	New goal = 1,375/year > 14.62% Overall 874 of 4,125 = 21.19% 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.
					2014	107,440	150,980	141%	
					2015	107,440	550	1%	
					2016	107,440	201	0%	
					2017	107,440			
5-Year Goal						537,200	259,171	48%	
35	South Oak Cliff Community Court SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	73,906	73,906	100%	New goal = 1,375/year > 20.8% Overall 874 of 4,125 = 21.19% 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.
					2014	73,906	126,465	171%	
					2015	73,906	726	1%	
					2016	73,906	286	0%	
					2017	73,906			
5-Year Goal						369,530	201,383	54%	
36	West Dallas Community Court SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	59,639	59,639	100%	New goal = 1375/year > 28.15% Overall 874 of 4,125 = 21.19% 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.
					2014	59,639	221,755	372%	
					2015	59,639	1,087	2%	
					2016	59,639	387	1%	
					2017	59,639			
5-Year Goal						298,195	282,868	95%	
37	City Crisis Intervention SL-1: Availability/Accessibility of Sustainable Living Environment	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
					2014	54			
					2015	54			
					2016	54			
					2017	54			
5-Year Goal						270	103	38%	

CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN									
TABLE 3A - SUMMARY OF SPECIFIC ANNUAL OBJECTIVES AND OUTCOMES									
Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2016-17 Comments
						Proposed	Actual		
38	INFRASTRUCTURE - Infrastructure Improvements Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	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 Neighborhood Plus.
					2014	47,179	12,975	28%	
					2015	47,179	17,885	38%	
					2016	47,179	18,053	38%	
					2017	47,179			
5-Year Goal						235,895	63,858	27%	
39	ECONOMIC DEVELOPMENT - Financial Assistance to Small Businesses Southern Dallas Development Corporation (SDDC) EO-2: Affordability of Economic Opportunity	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			
5-Year Goal						22	11	50%	
40	Southern Dallas Development Corporation (SDDC) EO-2: Affordability of Economic Opportunity	CDBG	Jobs created.	Jobs	2013	17	24	141%	Goal changed based on funding. New goal = 8year. 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			
5-Year Goal						85	62	73%	
41	ECONOMIC DEVELOPMENT - Technical Assistance to LMI Persons Own/Developing Micro-Enterprise Businesses Business Assistance Centers (BACs) EO-2: Affordability of Economic Opportunity	CDBG	Provide comprehensive and group technical assistance sessions and support services to micro enterprise incubator tenants, existing business and prospective new micro-entrepreneurs. (8 BACs).	Businesses	2013	640	732	114%	Not funded after PY15.
					2014	640	540	84%	
					2015	640	458	72%	
					2016	640			
					2017	640			
5-Year Goal						3,200	1,730	54%	
42	Business Assistance Centers (BACs) EO-2: Affordability of Economic Opportunity	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			
					2017	720			
5-Year Goal						3,600	4,354	121%	
43	OTHER NEEDS - Code Enforcement (Revitalize and Preserve Neighborhoods by Enhancing Code Enforcement Activities) Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	CDBG	Provide enhanced code enforcement activities in the targeted NIP areas.	Inspections	2013	18,911	23,073	122%	Goal in ConPlan is based on LMA = 46,335 of 50,000 = 79.95%
					2014	19,478	30,738	158%	
					2015	20,063	32,645	163%	
					2016	20,665	24,772	120%	
					2017	21,284			
5-Year Goal						100,401	111,228	111%	
44	Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	CDBG/ General Fund	Monitor and expand the Multifamily Inspection Program.	Units - Complexes	2013	1,045	1,630	156%	Goal in Con Plan is based on LMA = 46,335 of 50,000
					2014	1,045	1,329	127%	
					2015	1,045	764	73%	
					2016	1,045	891	85%	
					2017	1,045			
5-Year Goal						5,225	4,614	88%	

CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN									
TABLE 3A - SUMMARY OF SPECIFIC ANNUAL OBJECTIVES AND OUTCOMES									
Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Proposed	Actual	Percent Complete	Program Year 2016-17 Comments
OTHER NEEDS - Code Enforcement (Revitalize and Preserve Neighborhoods by Enhancing Code Enforcement Activities)									
CCS	Code Enforcement - Neighborhood Investment Program (NIP)	General Fund	Aggressively pursue the Graffiti Removal Program (abatement).	Buildings	2013	1,206	1,237	103%	The department experienced another significant decline in graffiti violations citywide. LMA = 46,335 of 50,000 = 79.95%
					2014	1,327	4,611	347%	
45	SL-3: Sustainability of Suitable Living Environment				2015	1,459	1,124	77%	
					2016	1,605	432	27%	
					2017	1,766			
					5-Year Goal	7,363	7,404	101%	
CCS	Code Enforcement - Neighborhood Investment Program (NIP)	CDBG	Develop and implement a code enforcement public awareness campaign.	Events	2013	13	15	115%	Goal in Con Plan is based on LMA = 46,335 of 50,000 = 79.95%
					2014	15	15	100%	
46	SL-3: Sustainability of Suitable Living Environment				2015	17	18	106%	
					2016	19	18	95%	
					2017	21			
					5-Year Goal	85	66	78%	
FAIR HOUSING									
OFS	Fair Housing	CDBG	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.
	N/A				2014	1,200	2,708	226%	
47					2015	1,200	3,561	297%	
					2016	1,200	5,093	424%	
					2017	1,200			
					5-Year Goal	6,000	13,226	220%	
OFS	Fair Housing	CDBG	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.
	N/A				2014	70	93	133%	
48					2015	70	78	111%	
					2016	70	74	106%	
					2017	70			
					5-Year Goal	350	327	93%	
OFS	Fair Housing	CDBG	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.
	N/A				2014	70	50	71%	
49					2015	70	64	91%	
					2016	70	82	117%	
					2017	70			
					5-Year Goal	350	275	79%	
OFS	Fair Housing	CDBG	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.
	N/A				2014	38	23	61%	
50					2015	38	29	76%	
					2016	38	44	116%	
					2017	38			
					5-Year Goal	190	139	73%	



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	\$12,188,633.24
Contact Person	Chan Williams
Date Report Submitted	12/13/2017

Reporting Period		Program Area Code	Program Area Name
From	To		
10/1/16	9/30/17	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
Part-Time Work Crew Supervisor	2	0	0	0	0
Social Services Coordinator	1	0	0	0	0
Part-Time Recreation Assistant	41	11	0	0	23

Total New Hires	44
Section 3 New Hires	11
Percent Section 3 New Hires	25.0%
Total Section 3 Trainees	23
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$525,696.00
Total dollar amount of contracts awarded to Section 3 businesses	\$515,000.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	97.96%
Total number of Section 3 businesses receiving construction contracts	3
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$901,305.00
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.

Yes	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.
No	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.

The City made 44 new hires with CDBG grant funds. Twenty three (23) or 52% of the new hires were Section 3 Residents. Additionally the City awarded non-construction contracts in the amount of \$901,305.



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	\$3,718,218.75
Contact Person	Chan Williams
Date Report Submitted	12/13/2017

Reporting Period		Program Area Code	Program Area Name
From	To		
10/1/16	9/30/17	HOME	HOME Program

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	\$2,600,000.00
Total dollar amount of contracts awarded to Section 3 businesses	\$2,600,000.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	100.0%
Total number of Section 3 businesses receiving construction contracts	2
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$0.00
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	N/A
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.
No	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
No	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.



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	\$5,297,178.97
Contact Person	Chan Williams
Date Report Submitted	12/14/2017

Reporting Period		Program Area Code	Program Area Name
From	To		
10/1/16	9/30/17	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
Resident Aides	18	0	0	0	0
Professional	8	0	0	0	0

Total New Hires	26
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	\$8,007,105.00
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.
No	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
No	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 guidelines. Non-construction contracts were awarded, but did 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	\$732,152.03
Contact Person	Chan Williams
Date Report Submitted	12/14/2017

Reporting Period		Program Area Code	Program Area Name
From	To		
10/1/16	9/30/17	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	\$860,897.00
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.
No	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
No	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, but did not meet the minimum threshold under 24 CFR 135(135.3).

