

City of Dallas



Pittman Place Development

CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

PROGRAM YEAR 2014

(October 1, 2014 to September 30, 2015)

This document has been prepared to comply with the United States Department of Housing and Urban Development's (HUD's) reporting requirements. The CAPER due to HUD no later than December 30, 2015, was submitted to HUD electronically through IDIS OnLine on December 29, 2015.

CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT PROGRAM YEAR 2014

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CR-05 - Goals and Outcomes

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

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

Each year, the City of Dallas, as a U.S. Department of Housing and Urban Development (HUD) designated entitlement community, compiles and publishes an annual report detailing the utilization of the City's Consolidated Plan grant funds and associated accomplishments. This annual report is known as the Consolidated Annual Performance and Evaluation Report (CAPER) and corresponds to the priorities identified in the Five-Year Consolidated Plan FY 2013-14 through FY 2017-18. Information reported in this CAPER demonstrates the City's efforts to manage funding in order to deliver inclusive community development projects and services to citizens in the second year of the Consolidated Plan period. This report summarizes how federal funds were invested and leveraged from October 1, 2014 through September 30, 2015.

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

- The City used Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) funds to rehabilitate 504 housing units owned by low- and moderate-income (LMI) households during the FY 2014-15 program year. Reconstruction was performed on 19 units and 134 units were repaired through the Major Systems Repair Program. The People Helping People program rehabilitated 258 units for lower-income elderly and disabled, single-family homeowners. Ninety-three (93) units were repaired through the Minor Plumbing Repair/Replacement Program.
- Homeownership assistance was provided to 115 LMI households through the City's Mortgage Assistance Program (MAP). Additionally, 36 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 218 homeless persons, shelter and services to 3,205 individuals, and homeless prevention assistance to 132 persons at risk of becoming homeless.
- Housing Opportunities for Persons with AIDS (HOPWA) funds were used to provide housing assistance to 867 households.
- The City administered 500 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 14,361 persons during the program year, in addition to area benefits. Highlights include:

- 3,058 youth received services through three programs, After-School/Summer Outreach Program, Childcare Services Program and City Childcare Services.
- 11,175 seniors received assistance through the City Office of Senior Affairs and the Senior Services Program.
- Training and Employment for Adults with Disabilities assisted 128.
- Enhanced code enforcement efforts in the five Neighborhood Investment Program (NIP) areas provided quality of life improvements for 62,715 residents.
- Sidewalk and street repairs were made in the 4600-4800 blocks of Lindsley Avenue in the South Dallas/Fair Park NIP.

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:

- Three eligible businesses were provided loans.
- 10 full-time and 24 part-time jobs were created and/or retained during the program year.
- Several technical assistance sessions were held with 1,984 attending.

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

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

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Community Based Development Organization (CBDO)	Affordable Housing	CDBG: \$	Homeowner Housing Added	Household Housing Unit	17	3	17.65%	0	3	
Dedicated SAFE II Expansion Code Inspection	Non-Housing Community Development	CDBG: \$218,532	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	472960	455053	96.21%	94592	388635	410.85%
Economic Development - Business Assistance Center Program	Non-Housing Community Development	CDBG: \$640,000	Businesses assisted	Businesses Assisted	3200	1272	39.75%	720	540	75.00%
Economic Development-Business Loan Program	Non-Housing Community Development	CDBG: \$600,000	Jobs created/retained	Jobs	85	49	57.65%	17	25	147.06%
Economic Development-Business Loan Program	Non-Housing Community Development	CDBG: \$600,000	Businesses assisted	Businesses Assisted	22	8	36.36%	5	3	60.00%
Homeless Services - Essential Services	Homeless	ESG: \$185,7429	Homelessness Prevention	Persons Assisted	2430	919	37.82%	486	491	101.03%
Homeless Services - Operations	Homeless	ESG: \$470,709	Homeless Person Overnight Shelter	Persons Assisted	31575	10964	34.72%	6315	3205	50.75%
Homeless Services - Prevention	Homeless	ESG: \$60,000	Homelessness Prevention	Persons Assisted	340	345	101.47%	68	132	194.12%
Homeless Services - Tenant Based Rental Assistance	Homeless	HOME: \$270,000 / ESG: \$253,308	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	620	787	126.94%	164	280	170.73%

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Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Housing Needs - CHDO Development Loans	Affordable Housing	HOME: \$1,000,000	Homeowner Housing Added	Household Housing Unit	250	55	22.00%	10	22	220.00%
Housing Needs - Homeowner Repairs	Affordable Housing	CDBG: \$4,152,340 / HOME: \$1,020,000	Homeowner Housing Rehabilitated	Household Housing Unit	2725	970	35.60%	441	504	114.29%
Housing Needs - Housing Development Loans	Affordable Housing	HOME: \$3,655,130	Homeowner Housing Added	Household Housing Unit	250	62	24.80%	55	12	21.82%
Housing Needs - Housing Services Program	Affordable Housing	CDBG: \$50,000	Homeowner Housing Added	Household Housing Unit	125	66	52.80%	25	38	152.00%
Housing Needs - Mortgage Assistance Program	Affordable Housing	CDBG: \$2,218,562 / HOME: \$957,158	Direct Financial Assistance to Homebuyers	Households Assisted	600	291	48.50%	160	115	71.88%
Neighborhood Enhancement Program	Non-Housing Community Development	CDBG: \$25,000	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	37,790	70,572	186.75%	47,179	62,715	132.93%
Neighborhood Investment Program Infrastructure	Non-Housing Community Development	CDBG: \$1,249,616	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	17,300	27,920	161.39%	47,179	12,975	27.50%
NIP - Code Compliance	Non-Housing Community Development	CDBG: \$507,575	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	250,000	88,670	35.47%	50,000	62,715	125.43%
Other Housing - HIV Facility Based Housing	Affordable Housing Non-Homeless Special Needs	HOPWA: \$810,894	HIV/AIDS Housing Operations	Household Housing Unit	1,575	452	28.70%	170	209	122.94%
Other Housing - HIV Homeless Prevention	Affordable Housing Homeless Non-Homeless Special Needs		Homelessness Prevention	Persons Assisted	1,250	828	66.24%	350	423	120.86

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Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Other Housing - HIV Housing Information	Non-Homeless Special Needs	HOPWA: \$124,859	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	875	546	62.40%	175	278	158.86%
Other Housing - HIV Supportive Services	Non-Homeless Special Needs	HOPWA: \$1,315,162	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	4,625	2,091	45.21%	865	1,066	123.24%
Other Housing- HIV Rental Assistance	Affordable Housing Non-Homeless Special Needs	HOPWA: \$2,485,000	Housing for People with HIV/AIDS added	Household Housing Unit	1,700	395	23.24%	190	213	112.11%
Program Administration, Compliance, and Oversight	Administration, Compliance and Oversight	CDBG: \$2,794,499 / HOME: \$436,582	Other	Other	0	0	0.00%	0	0	0.00%
Public Services - Clinical Health Program	Non-Housing Community Development	CDBG: \$100,000	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	2,000	257	12.85%	400	0	0.00%
Public Services - Senior Programs	Non-Housing Community Development	CDBG: \$215,428	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	38,670	17,619	45.56%	7,580	11,175	147.43%
Public Services - Youth Programs	Non-Housing Community Development	CDBG: \$1,019,473	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	18,750	6,079	32.42%	3,750	3,025	80.67%
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	269	41.38%	130	128	98.46%
Public Service - Community Court	Non-Housing Community Development	CDBG: \$756,471	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	1,204,925	740,185	61.43%	240,985	499,280	207.18%

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

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

Throughout the 2014-15 program year, the City of Dallas used federal funding for programs and services that supported the five (5) priority needs for the community:

Housing Needs:

- **Mortgage Assistance Program:** Assisted 115 eligible homebuyers and did not meet the goal of 160 households. The market is recovering, but housing prices are increasing at this time while low- to moderate-income family household buying power continues to recover more slowly.
- **Reconstruction:** Assisted 19 homeowners and exceeded their goal of ten (10) homes.
- **Major Systems Repair:** Assisted 134 households. This program exceeded the goal of 110.
- **Minor Plumbing Repair/Replacement Program:** Assisted 93 households, exceeding the goal of 75 households due to increased outreach efforts and conclusion of the hot water heater program previously offered.
- **Rental Housing:** Assisted 37 households exceeding the program goal of 30 households.

Homeless Services:

- **Tenant-Based Rental Assistance/Rapid Re-Housing:** HOME and ESG funding was used to assist 280 households and exceeded the goal of 164 households.
- **Supportive Housing Program:** Assisted 128 households exceeding the estimated 107 households. More clients were able to contribute toward their own rent allowing additional clients to be served.
- **Essential Services:** Assisted 491 homeless persons. This program exceeded the goal of providing essential services to 486 people.
- **Operations:** ESG funds were used to provide overnight shelter to 3,205 homeless persons. The ESG funds were leveraged by city general funds serving a total of 9,263 individuals and exceeding the goal of 6,315 individuals due to greater use of shelter services.

Other Housing:

- **Tenant-Based Rental Assistance:** HOPWA funding provided assistance to 213 households. This program exceeded the goal of 190 households.
- **Prevention:** Assisted 423 households. This number exceeded the goal of 350 households. The request for prevention services was higher due to long waiting lists on Section 8 and other TBRA programs.
- **Operations:** Assisted 209 households falling short of the estimated 215 households due

to less turnover in project-based units. Turnover rates are lower due to higher need in the community.

- **Housing Information Services:** Assisted 278 non-homeless households affected by HIV exceeding the goal of providing assistance to 175 households due to the demand and the long waiting list for Section 8 and other TBRA programs.

Public Services:

- **After-School/Summer Outreach Program:** Assisted 2,868 youth. The program did not meet the goal of servings 3,300 youth. Service costs continue to rise.
- **Childcare Services Program:** Assisted 157 children. Due to the increased costs associated with services provided to homeless, disabled and after-school care, the program was unable to serve the forecasted 450 youth.
- **City Office of Senior Affairs:** Assisted 9,299 seniors. This program exceeded the goal of serving 4,800 seniors due to increased partnerships who were able to sponsor workshops and fairs.
- **Training for Adults with Disabilities:** Assisted 128 households, but did not meet the goal of providing services to 130 households due to lower demand.

Economic Development

Economic Development: Business Assistance Center: Assisted 540 businesses of which 70 were newly created microenterprises during the program year. Additionally, the program provided technical assistance sessions with 684 attendees for individual sessions and 1,300 attendees for group sessions. Business Loan Program: Assisted 3 businesses. This program did not meet the estimated goal of five (5) businesses due to decreased program income preventing the issuance of additional loans.

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	557	111	312	1,276
Black or African American	1,799	154	544	2,239
Asian	3	5	6	5
American Indian or American Native	0	1	5	29
Native Hawaiian or Other Pacific Islander	0	0	0	6
Total	2,359	271	867	3,555
Hispanic	464	90	125	393
Not Hispanic	1,895	181	742	3,162

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 2014-15 were consistent with the objectives of the Consolidated Plan Strategy. CDBG funds were used to provide housing and non-housing programs. During the program year, the Community Development Block Grant realized a 2.5 percent decrease in funding. With the funds available, the city was able to offer consistent services as described in the Action Plan.

Housing and Non-Housing: 2,359 families served: 557 White, 1,799 Black/African American and 3 Asian families received housing services.

HOME: The activities carried out utilizing HOME program funds for FY 2014-15 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. HOME activities served 271 families: 154 Black/African American, 111 White, 5 Asian and 1 American Indian or American Native.

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 2014-15, the racial/ethnic composition of families assisted with ESG funds were as follows: 2,239 Black/African Americans, 1,276 White, 29 American Indian or American Native, 5 Asian and 6 Native Hawaiian/Other Pacific Islander for a total of 3,555 individuals and/or families

served.

HOPWA: During the 2014-15 program year, HOPWA funding was used to provide housing assistance to persons living with HIV/AIDS and their families. The racial/ethnic composition of families assisted was: 544 Black/African American, 312 White, 6 Asian and 5 American Indian or American Native for a total of 867 families.

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		44,268,786	17,090,043
HOME		13,097,454	4,261,727
HOPWA		16,126,977	4,968,122
ESG		3,392,838	1,377,778

Table 3 – Resources Made Available**Narrative**

CDBG: The City undertook several CDBG-funded projects in the program year. The City successfully administered CDBG-funded projects including acquisition of real property, public services, affordable housing, economic development and public facility and infrastructure improvements. The City received program income in the amount of \$448,925 and expended \$448,925 toward eligible projects. The City's subrecipients received program income in the amount of \$376,249 and expended \$466,046 of program income toward eligible CDBG projects. The total amount of CDBG funds expended toward eligible CDBG projects, including administrative costs and subrecipient retained revolving loan expenses, was \$17,090,043.

HOME: The City undertook several HOME-funded projects in the program year which were included in the Five-Year Consolidated Plan and the FY 2014-15 Annual Action Plan. The projects administered utilizing HOME funds were rental opportunities, tenant-based rental assistance, first-time homebuyers and existing homebuyer services. The HOME program realized income in the amount of \$919,329 and expended \$1,116,239 (including \$196,911 from prior year program income) toward eligible HOME projects. The total amount of HOME funds expended toward eligible HOME projects was \$4,261,727.

HOPWA: During 2014-15, HOPWA formula entitlement funds in the amount of \$4,968,122 were expended on eligible HOPWA projects including 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: The City utilized ESG funds to provide operational funds for emergency and transitional shelters, direct services to clients through essential services, homeless prevention and rapid re-housing for homeless individuals/households. Homeless assistance staff at The Bridge provided essential services to assist 376 homeless individuals with benefit eligibility services. Funds were used to assist 132 individuals/households to prevent homelessness and keep them in stable housing. Childcare was provided for 93 homeless children and 31 individuals received assistance with legal issues. A total of 3,555 unduplicated individuals were served from October 1, 2014

through September 30, 2015, with 93 persons receiving shelter and childcare. The total amount of ESG funds expended was \$1,377,778.

In addition to the ESG funds, the City exceeded the requirement to match ESG funds dollar-for-dollar. The City expended \$2,108,223 in funding from local government sources, private funding and other non-federal funding sources to leverage services offered to families requiring ESG services. This allowed the City and its partners to provide services to an additional 5,708 individuals/families who were homeless or at risk of becoming homeless.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Lancaster Corridor / Cigarette Hill Neighborhood Investment Program Area	2%	1%	The following services were provided: neighborhood improvement, community courts and code compliance
North Oak Cliff / Marsalis Neighborhood Investment Program Area	2%	1%	The following services were provided: neighborhood improvement, community courts and code compliance
South Dallas / Rochester Park Neighborhood Investment Program Area	4%	4%	The following services were provided: neighborhood improvement, community courts and code compliance
South Dallas /Greater Fair Park Neighborhood Investment Program Area	7%	5%	The following services were provided: neighborhood improvement, community courts and code compliance
West Dallas Neighborhood Investment Program Area	3%	5%	The following services were provided: neighborhood improvement, community courts and 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. In May 2002, the Affordable Workforce Housing Task Force was formed by Mayor Laura Miller to provide a recommendation regarding the City’s affordable and workforce housing efforts. In August 2002, the Task Force completed its final report and their findings included a recommendation that Dallas focus and

leverage its resources in geographically targeted areas to maximize program benefits and neighborhood impact. In November 2012, the Dallas City Council reaffirmed the five (5) eligible census tracts designated as Neighborhood Investment Program (NIP) areas:

- West Dallas (CT 101.01 and 101.02) / 3 percent planned allocation - 5 percent actual allocation
- South Dallas-Jubilee/Owenwood/Dolphin Heights/Frazier Courts (CT 25.00, 27.01 and 27.02) / 7 percent planned allocation - 5 percent actual allocation
- South Dallas-Ideal/Rochester Park (CT 39.02 and 115.00 pt) / 4 percent planned allocation - 4 percent actual allocation
- North Oak Cliff-Marsalis (CT 2.00 pt and 48.00 pt) / 2 percent planned allocation – 1 percent actual allocation
- Lancaster Corridor/Alameda Heights (CT 55.00 pt, 57.00, 87.03 pt, 87.04 pt, 87.05 pt, 88.01 pt, 113.00 pt and 114.01 pt) / 2 percent planned allocation - 1 percent actual allocation

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

Leveraging

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

CDBG: During the program year, \$17,090,043 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 Water Utility Funds (Minor Plumbing Repair program), Dallas Independent School District funds (enrichment programs for our youth) and Revolving Loan Fund program (economic development). The Community Courts were awarded a SAMHSA grant (Substance Abuse and Mental Health Services Administration) for a three year period to assist the courts' work in providing High-Risk/High-Need defendants with treatment services. The CDBG grant funds allow the City to reach further into the community and assist more residents and effect greater change through education programming, code compliance enforcement, training opportunities, social service offerings, economic development, job creation, affordable housing construction and repairs for qualifying homeowners.

HOPWA: During the program year, \$4,968,122 in HOPWA funding was expended. An additional \$3,254,201 from other sources was used to fund housing and services for persons with HIV/AIDS, primarily facility-based housing for a leverage rate of 66 percent. Sources of other funding include, but are not limited to: Ryan White Funding, Shelter Plus Care, Section 8 Project-Based Voucher program and the State of Texas HIV Services Grant.

HOME: The City utilized \$4,261,727 in HOME funds during the program year of which \$3,057,647 were subject to match requirements. The City has qualified in past years for a match reduction due to fiscal distress. The City has typically received a 50 percent reduction on its required HOME match contribution, making its liability equal to 12.5 percent of the total HOME funds expended.

During the program year, the City's match liability was \$382,206. However, the City matched federal funds with \$1,608,921 in traditionally available local funds (general funds, general obligation bond funds and Affordable Housing Bonds). The Affordable Housing Bonds (AHB) were utilized on the Jimmy & Rosalyn Carter Habitat for Humanity Project. The total amount of AHB expended on this project was \$438,000; however, the number of units assisted in the project was 15, therefore, only \$219,000 was counted toward the match obligation as required by federal regulation. The remaining \$1,389,921 was utilized to assist in the development of The Cottages at Hickory Crossing, a permanent supportive housing project.

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ESG: The City of Dallas leveraged \$1,377,108 in ESG funds during the 2014-15 program year. The City, as well as its subrecipients, are required to match ESG funds dollar-for-dollar. Matching funds consisted of all or some of the following:

- Cash
- Value or fair rental value of any donated material or buildings
- Value of any lease on a building
- Salary paid to staff to carry out the program of the recipient
- Value of the time and services contributed by volunteers to carry out the program of the recipient at a rate of \$5 per hour
- 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 subrecipients to ensure match requirements were met. Matching funds were considered allowable only after HUD signed the grant agreement and the effective date of subrecipient contracts. The City exceeded its match requirement for FY 2014-15 by providing an additional \$2,108,223 for homeless services.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	12,903,665
2. Match contributed during current Federal fiscal year	1,608,921
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	14,512,586
4. Match liability for current Federal fiscal year	382,206
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	14,130,380

Table 5 – Fiscal Year Summary - HOME Match Report

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Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
11-2883	10/01/2014	0	0	0	0	0	1,389,921	1,389,921
12012	10/01/2014	0	0	0	0	0	438,000	219,000

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

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 \$
196,911	919,329	1,116,240	0	0

Table 7 – Program Income

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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				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	4,745,039	0	0	3,695,039	0	1,050,000
Number	17	0	0	14	0	3
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	4,745,039	0	4,745,039			
Number	17	0	17			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

Table 8 – Minority Business and Women Business Enterprises

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

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0		0		
Businesses Displaced		0		0		
Nonprofit Organizations Displaced		0		0		
Households Temporarily Relocated, not Displaced		0		0		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

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

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	435	500
Number of Non-Homeless households to be provided affordable housing units	290	690
Number of Special-Needs households to be provided affordable housing units	225	845
Total	950	2,035

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	608	1,173
Number of households supported through The Production of New Units	65	34
Number of households supported through Rehab of Existing Units	441	504
Number of households supported through Acquisition of Existing Units	125	115
Total	1,239	1,826

Table 12 – Number of Households Supported

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

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

Table 11: Number of Household Served – 2,035

Actual number of homeless households provided affordable housing units – 500; Actual number of non-homeless households provided affordable housing units – 690; Actual number of special-needs households provided affordable housing units – 845. The City exceeded their goal of 950 households by 1,085 (114.21 percent).

Table 12: Number of Households Supported – 1,826

Actual number of households supported with rental assistance – 1,173; Actual number of households supported through the production of new units – 34; Actual number of households supported through the rehab of existing units – 504; Actual number of households supported through the acquisition of existing units – 115. The City exceeded their goal of assisting 1,239 households by 587 (47.38 percent).

The program counts included in Table 11 and Table 12 are the Mortgage Assistance Program, Housing Services Program, Reconstruction, Major Systems Repair, People Helping People, Minor Plumbing Repair/Replacement Program, Rental Housing, Development Program, Community Development Housing Organization (CHDO) Development Loans, Tenant-Based Rental Assistance, Shelter Plus Care, Supportive Housing Program and Homeless Prevention Program.

The goal for new construction development of affordable housing included funding 16 single-family projects and two multifamily projects. Construction was completed on 53 units including 34 new construction projects and 19 single-family reconstructions. The City did not complete construction of 65 units due to construction delays. The developers were able to sell the units in a timely manner and the City was able to fund several developers as a result of the availability of interim construction financing.

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

Discuss how these outcomes will impact future annual action plans.

The City of Dallas annually assesses its progress in meeting goals outlined in the FY 2013-18 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 a given year, and trends over time, to inform and adjust future targets.

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	165	92
Low-income	323	57
Moderate-income	114	126
Total	602	275

Table 13 – Number of Persons Served**Narrative Information**

During the 2014-15 program year, CDBG and HOME funds were used to address the five (5) priorities identified in the Five-Year Consolidated Plan: 1) Public 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. Funds were able to provide services to 877 households.

CDBG: Activities supported by the 2014-15 CDBG funds included, but were not limited to, acquisition of real property, micro-enterprise assistance, code enforcement, sidewalks and childcare services. Information gathered throughout all of the programs offered indicates CDBG funds were used to assist 165 extremely low-income households (less than or equal to 30 percent Area Median Family Income (AMFI)), 323 low-income households (greater than 30 percent but less than or equal to 50 percent AMFI) and 114 moderate-income households (greater than 50 percent but less than or equal to 80 percent AMFI) for a total of 602 households.

HOME: Activities supported by the 2014-15 HOME funds included rental assistance, tenant-based rental assistance, first time homebuyer assistance and assistance to existing homebuyers. HOME funds assisted 92 extremely low-income households (less than or equal to 30 percent AMFI), 57 low-income households (greater than 30 percent but less than or equal to 50 percent AMFI) and 126 moderate-income persons (greater than 50 percent but less than or equal to 80 percent AMFI) for a total of 275 households.

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

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

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

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

On April 28, 2015, MDHA established a multidisciplinary Homeless Outreach Taskforce (HOT) at its regularly scheduled meeting of the CoC to address the need of the shelter-resistant homeless population. The inaugural meeting of the taskforce was held on June 1, 2015. The taskforce was composed of outreach agencies, governmental entities, faith-based agencies, homeless and formerly homeless persons. The taskforce was broken into three components: assessment, engagement, and housing. The providers involved in this effort are working collaboratively to develop a strategic plan to systematically engage persons living in homeless encampments and address significant barriers to quickly housing the homeless. The team began work in the homeless encampment at the IH-45/IH-30 interchange to connect residents to housing. The team worked in phases: 1) intensive engagement, 2) comprehensive assessment, and 3) connection to housing. As of September 2015, 21 homeless persons have completed their assessment and four (4) individuals have been housed.

Metro Dallas Homeless Alliance (MDHA) continues to work on implementation of the coordinated access system. At this time, the expected rollout of the program by October 2015 has not been met. A revised rollout plan has been reported and implementation is scheduled to begin in April 2016 with conclusion to October 2016. Pilot projects were initiated and implementation of the program is still pending. The Vulnerability Index – Service Prioritization Decision Assistance Tool (VI-SPDAT) is in place and was used as the centralized intake assessment tool.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City continued to use the maximum amount allowable under the Emergency Solutions Grant to fund Emergency Shelter Services (essential services and operational costs) to assist shelters and transitional housing programs with costs to operate those facilities. Approximately 3,205 were served through various shelters in the community.

The Bridge continued to operate the homeless assistance center under contract with the City of Dallas. The Bridge, a campus of residential and social services, served up to 1,200 people per day to bridge the gaps for homeless individuals. The Bridge was specifically designed to address the emergency shelter and transitional housing needs for homeless persons. The facility was open 24 hours per day, seven days a week, and is the central entry point within the Dallas Continuum of Care of homeless persons seeking services. The use of this model has resulted in increased outreach effectiveness by streamlining and coordinating county-wide outreach and referrals.

The Bridge Homeless Assistance Center, in operation for seven (7) years, was the centralized entry point for individuals experiencing homelessness and seeking recovery solutions. The Bridge, a 501(c)(3), provides adults who are homeless or are at risk of experiencing long-term homelessness with shelter solutions, recovery solutions and housing solutions. The Bridge offers the following programs:

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

The City of Dallas contributed \$3,950,000 in general funds for The Bridge and appropriated \$378,279 in Emergency Solutions Grant (ESG) funds to provide for payment of utilities and other operating costs for The Bridge Homeless Assistance Center. The Bridge continues to be one of the main entry points for adults experiencing homelessness and where clients can be referred for services provided by a consortium of Continuum of Care (CoC) agencies.

The 2015 Dallas County Point-in-Time (PIT) count was held on January 22, 2015. The results of the PIT count were submitted to the U.S. Department of Housing and Urban Development (HUD) in May 2015. Highlights from this report include:

- The number of chronically homeless persons increased by 26 percent from 489 to 615 persons.
- Unsheltered homelessness, meaning persons that are residing in places not meant for human habitation, such as tents, under overpasses, in a vehicle or abandoned building increased to 363 from 242 in 2014.
- The count identified 12 chronically homeless families, those homeless longer than one year where the head of household has a disability. All of the 29 persons in chronic families were housed in emergency shelters.
- The 291 Veterans experiencing homelessness represented 13 percent of the total homeless population living in emergency shelters, transitional housing, and safe havens

or unsheltered. This was a 32 percent reduction in veteran homelessness from 2014.

- 28 unaccompanied youth under the age of 18 and meeting the HUD homeless definition were identified in 2015 compared to zero in 2014. Additional information on youth homelessness under the broader U.S. Department of Education homeless definition which includes runaways, youth unaccompanied by a parent or a guardian, or living with family or friends decreased to 411 in 2015.
- The total homeless population number of 3,141 decreased from 3,314 reported to HUD in 2014. However, the 2015 number does not include those living in permanent supportive housing or substance abuse treatment centers. Treatment centers were reported in 2014.

Permanent Supportive Housing (formerly Shelter Plus Care) funds provided case management and rental assistance to 310 homeless individuals/families. The programs also provided matching funds in the form of community-based social services such as job training and placement, psychiatric counseling, food, clothing, furniture, health care, childcare, drug and alcohol treatment and life skills classes to provide a comprehensive assistance plan for the homeless.

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.

Dallas County School Districts reported the number of homeless students on the day of the Point-in-Time Count (PIT) as:

<u>School District</u>	<u>Number Reported</u>
Dallas ISD	2,242
Duncanville ISD	44
Grand Prairie ISD	1,566
Irving ISD	520
Richardson ISD	95
Winfree Academy	69

Of the 4,536 homeless youth reported in Dallas County districts, 392 were unaccompanied children 17 and younger. Additionally, the PIT Count in Dallas County identified another 17 unaccompanied children making the total Dallas County unaccompanied children 409. Collin County School Districts reported 1,578 homeless students on the day of the count:

<u>School District</u>	<u>Number Reported</u>
Frisco ISD	137
McKinney ISD	1,081
Plano ISD	360

The total for both county's school districts was 6,114 students experiencing homelessness on the day of the count was understated, as all school districts did not report.

During the last grant year, three additional drop-in centers began operations at local high schools to assist homeless students within the Dallas ISD. The Homeless Education Program, as well as partners from Focus on Teens and Promise House, are in attendance at each Center to help address the individual needs of the students. Students that attend have access to breakfast, hygiene items, food, clothing and bedding, in addition to community resource providers that can provide medical, dental, food and emergency housing assistance. Centers are now operating at:

- Madison High School- 3000 Martin L. King Jr. Blvd., Dallas, TX 75215
- Samuell High School- 8928 Palisade Dr., Dallas, TX 75217
- Patton High School- 3313 S. Beckley Ave., Dallas, TX 75224
- Pinkston High School- 2200 Dennison St., Dallas, TX 75212
- Lincoln High School - 2826 Hatcher St., Dallas, TX 75215
- North Dallas High School- 3120 N. Haskell Ave., Dallas, TX 75204

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 local Continuum of Care (CoC) includes committees dedicated and working to address the housing and service needs of these key subpopulations (including adults, children, families, veterans and youth). The CoC, working toward the ZERO 2016 initiative, worked to house 47 chronically homeless persons and 118 veterans on a monthly basis. Progress toward this goal was ongoing and each month the CoC assembly was updated on progress.

Dallas County Commission, Dr. Theresa Daniel, formed the Dallas County Behavioral Health Housing Work Group (BHHWG) in 2014. BHHWG consists of a diverse representation of city, county and community advocates. The mission of the BHHWG was to formulate recommendations on the creation of housing and housing related support services designed to safely divert members of special populations in crisis away from frequent utilization of expensive and sometimes unnecessary inpatient stays, emergency department visits and incarceration. Success will be measured in placement of consumers in housing and the decreased utilization of higher levels of care (hospitals and emergency care visits) and reduced incarceration in the Dallas County jail. The BHHWG was committed to a data-driven decision-making process with a focus on data supported outcomes.

During the program year, the Dallas Independent School District (Dallas ISD) created an additional three (3) drop-in centers for local high school students experiencing homelessness. These drop-in centers provide resources to students, including food and supplies. Centers are currently operated at J.L. Patton Learning Center, North Dallas High School, L.G. Pinkston High School, W.W. Samuell High School, Lincoln High School and James Madison High School. There are two (2) middle schools providing support, as well. Dallas ISD plans expansion of this program with an additional drop-in center at Booker T. Washington High School for the Visual and Performing Arts.

The Emergency Solutions Grant (ESG) provided case management services and financial assistance under the Rapid Re-Housing initiative to homeless individuals or families. Financial assistance was limited to the following activities: short-term (3 months or less) / medium-term (4 to 24 months) rental assistance, rental arrears, rental application fees, security deposits, last month's rent, utility deposits, utility payments and moving costs. Rapid Re-Housing assistance was provided to 218 persons.

The member organization of the Continuum of Care (CoC) Assembly adopted a Continuum-wide policy and procedure for prioritizing permanent supportive housing beds for chronically homeless. All members have agreed to abide by the policy. MDHA continues to work toward the creation of a centralized (and prioritized) housing wait list that would apply across the Continuum for placement into funded housing. In August 2015, the CoC Assembly adopted a standardized Housing First Checklist and in September 2015, MDHA brought in a national expert on Housing First to provide training to local case managers and service providers on the Housing First model.

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

Actions taken to address the needs of public housing

The Dallas Housing Authority (DHA) owns/manages/has access to approximately 3,179 Public Housing (PH) units and 19,631 Housing Choice Voucher (HCV) units. DHA previously adopted a ten-year redevelopment plan for its public housing portfolio. This redevelopment plan includes strategies for replacing outdated/obsolete public housing with new, contemporary, affordable housing units.

During the 2014-15 program year, DHA invested \$33,889,217 at its properties and in the completion of Buckeye Trail Commons (formerly the Turner Courts housing development). Occupation of this new development began in late 2014. Other improvements to DHA properties include:

- Concrete repairs
- Sidewalk repairs
- Tree trimming
- Fence replacement
- Major landscape work
- Landing repairs

DHA continues to address the needs of public housing tenants and applicants through reasonable accommodation requests. When a request was made, it was submitted to DHA's 504 ADA Administrator for approval. Once an approval was made, the tenant was placed on the transfer waiting list for the next available accessible unit, unless modifications could be made to the unit in which they were currently residing.

DHA identified five (5) goals in their 2015-2019 Five Year Plan. During the reporting period they made great strides towards the goal of increasing affordable housing choices for low-income families:

- DHA completed construction of Buckeye Trail Commons and Buckeye Trail Commons II. These two housing developments provide 323 affordable housing units for low-income families.
- The Lakewest Assisted Living Center was completed in early 2015. The facilities include an independent living center with 360 units, the Assisted Living Center with 128 units and a nursing home with 132 beds.
- DHA held 17 Landlord Workshops with a total of 86 attendees.

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

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

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

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

Additionally, DHA continued the Family Self-Sufficiency (FSS) program to assist families with the transition from renting to home ownership. FSS participants are provided assistance with resources and referrals for credit counseling, banking information and their escrow accounts and may use these funds as a resource to help with down payments and/or closing costs or other expenses related to the purchase of a new home. Through the Housing Choice Voucher program, DHA assisted more than 99 families exiting the rental program, 89 of whom became homeowners and one (1) paid off their home.

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

Actions taken to provide assistance to troubled PHAs

The Dallas Housing Authority (DHA) was not classified as a troubled Public Housing Authority (PHA), but was classified as a High Performing PHA during the reporting program year by the U.S. Department of Housing & Urban Development (HUD).

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 2014-15 program year, the City continued working with community leaders to develop the Neighborhood Plus Plan (NH+). NH+ is the City's vision for neighborhood revitalization efforts and lays a firm foundation for a holistic, neighborhood-by-neighborhood approach to improving the quality of life for all Dallas residents. As Dallas is experiencing a time of unprecedented growth and prosperity, it is facing a number of critical issues that dramatically impact its neighborhoods citywide: (1) increasing levels of poverty, (2) a declining number of middle-income families, (3) deteriorating neighborhood conditions in concentrated areas, (4) an increase in childhood asthma, obesity and diabetes, (5) a lack of quality affordable housing, and (6) a mismatch between where jobs are located and where quality, affordable workforce housing exists.

The NH+ plan adds new strategic goals, policies and a set of short- and long-term actions with measurable outcomes developed in collaboration with a wide network of partners. The Strategic Goals of the plan shift our approach, policies and actions to achieve greater equity and prosperity for all Dallas residents, expand the range of housing options and enhance the quality of neighborhoods, as well as including the metrics necessary to measure the City's movement towards these goals. The six strategic goals are: (1) Create a Collective Impact Framework, (2) Alleviate Poverty, (3) Fight Blight, (4) Attract and Retain the Middle Class, (5) Expand Homeownership and (6) Enhance Rental Options. The Dallas City Council adopted the NH+ plan in October 2015. Next steps in the NH+ plan include creation of a nonprofit to serve as the backbone organization to guide the framework for organizing, communicating, coordinating and partnering among public, private, and nonprofit agencies for planning, resource allocation and service provision.

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

Homebuyer Program

Though the City considers homebuyer programs crucial, the current market requires potential homebuyers to maintain or improve their financial credit scores and be educated about their home purchase and have funds available for down payment and closing costs. The Mortgage Assistance Program (MAP) provides down payment and closing cost assistance for low- to

moderate-income families who wish to purchase a home in Dallas. The program requires potential buyers to complete homeownership education from an approved counseling agency. The North Texas Housing Coalition provides education and referrals for potential homebuyers and was endorsed by the City of Dallas. Increased costs of construction materials and labor are a hardship on existing homeowners. Home maintenance was particularly hard on elderly and disabled homeowners living on a fixed income. The City funds several programs through federal funding and general funds to help homeowners maintain the property. Currently, only one in ten applicants qualify for the offered assistance programs.

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

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

- Emergency care
- Emergency housing
- Transitional care
- Transitional housing

The Bridge Co-Located Agencies

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

The City of Dallas Housing/Community Services Department partnered with the Texas Health & Human Services Commission (HHSC) as a Community Partner in their statewide network of

community organizations helping eligible Texans apply for and manage HHSC benefits online. Two levels of service were offered: (1) a self-service site which provided a computer with internet connection for clients to use and (2) an assistance site which provided staff the ability to navigate the system along with the client. These applicable services and benefits included:

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

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

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

- Provided each family receiving federal assistance information regarding Lead-Based Paint (LBP) hazards.
- To reduce LBP hazards, the Housing/Community Services Department continued the practice of demolishing older housing stock with potential for lead hazards.
- Increased access to housing without LBP hazards through the development of new housing stock and redevelopment of older neighborhoods through various housing programs.
- Integrated LBP hazard reduction into housing policies and programs by incorporating clauses referring to contractor's requirements to use safe work practices and in cases of LBP removal, contractors were required to be a certified lead-abatement firm.
- Inspected federally-assisted homes before purchase to ensure minimum housing standards were met. This included inspection for lead-based paint hazards for pre-1978 homes. Sellers identified and addressed hazards prior to the closing of property and subsequent move in by the homebuyer.

The City, as part of the environmental review process, requires testing for lead-based paint prior to demolishing existing structures and 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 and its partners provided services to enhance the financial stability of poverty-level families and help reduce the number of poverty-level families during this 2014-15 program year. Examples of the programs and services provided include:

- City housing programs were designed to address the needs of individuals/families below 30 percent of Area Median Family Income (AMFI).
- The City's housing program included assistance with rental units, homeowner maintenance assistance, homeownership assistance and home repair assistance.
- Offered financial literacy information while clients waited to be served by the Social Service Divisions housed at the Community Centers (Martin Luther King Jr. and West Dallas Multipurpose Center) on financial literacy while clients waited to be served by the Social Services Division. Information was provided in literature and video formats.
- Offered quarterly financial literacy classes through a partnership with Consumer Credit Counseling via the West Dallas Multipurpose Center (WDMC). Persons completing the course received a certificate of completion and a referral for one-on-one financial counseling.
- Provided access to employment opportunities through the Jobview kiosks located at the Community Centers.
- Texas Workforce Commission utilized a satellite office at the Martin Luther King Jr. (MLK) Center. Interested persons completed job searches at the Center or online.
- Job fairs were hosted at the MLK Center and assisted citizens in their efforts to become job-ready by teaching them how to set up email addresses, provided resume writing assistance, taught interviewing techniques and other applicable skills.
- Volunteer Income Tax Assistance Centers (VITA) provided strategies for enhancing financial health through Earned Income Tax Credit (EITC) education.

The City continued work on the development of the Neighborhood Plus Plan (NH+) that identifies poverty as a barrier. Adoption of the NH+ plan by the Dallas City Council occurred on October 7, 2015. There are six (6) identified strategic goals in the plan and the second strategic goal of the plan is to alleviate poverty. Policies identified in the plan include short-term (1 Year), medium-term (2-3 Years) and long-term (3-5 Years) goals.

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

The City implemented the new "City Hall on the Go" initiative to reach the community outside the confines of City Hall. "City Hall on the Go" is a fully-equipped mobile unit that connects City Hall with citizens who may not have been able to connect with it in the past. The unit includes a mobile hot spot, free access to an Android tablet, iPad and laptop to conduct city business. A shaded awning provides respite from the Texas sun. City staff are on board to provide the citizen assistance with many services including paying bills, getting birth certificates, obtaining garage sale permits, registration of animals and reporting code violations. "City Hall on the Go" was available Wednesday through Sunday, after hours and other times as needed.

Representatives from the City's Office of Fair Housing (FHO) attended the HUD National Policy Conference in September 2015 to receive information from HUD on the Affirmatively Furthering Fair Housing (AFFH) rule issued in July 2015. The new AFFH rule provides clear guidelines and data to achieve fair housing goals. In September, a representative of FHO met with North Texas

Public Housing Directors to discuss AFFH and creation of a Regional Housing Plan.

Metro Dallas Homeless Alliance (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 work on transportation needs for the homeless, a "Where Do I Go?" resource document and a Homeless Bill of Rights.

The City hired a new Chief of Neighborhood Plus. The Chief will oversee three (3) departments that are tasked with implementing the Neighborhood Plus Plan – Housing/Community Services, Office of Fair Housing and Planning & Urban Design (formerly Planning & Neighborhood Vitality).

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

The City continued working with community leaders to develop the Neighborhood Plus Plan (NH+). The NH+ plan will encompass programs, projects and services that the City will follow based on data from sources including the Comprehensive Housing Affordability Strategy (CHAS) data gathered in the American Census Survey (ACS) and local research. The City's Planning & Urban Design (PNV) department along with other public and private agencies, nonprofits and philanthropic institutions continued their strategic approach to the needs of the residents and communities. The NH+ plan was approved by the Dallas City Council on October 7, 2015. This plan will be used as the roadmap to strategically address housing policy and development within the City of Dallas.

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 74 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 “Where Do I Go?” resource document and a Homeless Bill of Rights.

HOPWA Coordination

HOPWA coordination with homeless services took 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 administered several supportive housing programs. The HOPWA Program coordinated directly with staff from the City’s Homeless Services Division, both of which are part of the City’s Housing/Community Services Department, on these supportive housing programs. Following are a few specific examples of how the HOPWA program coordinated with homeless services.

Facility-Based Housing for Homeless or Formerly Homeless: HOPWA partially funded Hillcrest House operated by AIDS Services of Dallas, as described above. The facility includes 64 SRO units that were specifically designated for homeless or formerly homeless persons. Other HOPWA-funded, facility-based housing providers also served homeless persons, including Legacy Founders Cottage and My Second Chance; however, these projects were not specifically designated to serve the homeless population. The City of Dallas also worked 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 provided a homeless outreach coordinator who worked to identify homeless persons with HIV/AIDS who were eligible for HOPWA services, as described above in the discussion of Other Supportive Services. The coordinator conducted intakes at The Bridge and at Hillcrest House, as well as other sites in the city.
- Homebase for Housing: The HOPWA program implemented an HIV housing resource center, called Homebase for Housing, which provided access to housing information, in person, via e-mail, and on-line (including information regarding shelters and local homeless prevention resources). The housing resource center was a central portal where any HIV+ person (particularly those who were homeless or at risk of becoming homeless) could get help with locating and accessing affordable housing resources.
- Master Leasing for Literally Homeless HIV+ Persons: Last year, the HOPWA program implemented a master leasing program, to provide housing for literally homeless persons living with HIV/AIDS. During this second year, the program leased 27 units in total, and assisted 61 households.
- Homeless Management Information System (HMIS): Beginning October 1, 2015, all Dallas HOPWA projects will participate 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.

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 City of Dallas is involved in on-going discussions with the Dallas Housing Authority and the North Texas Public Housing Association (NTPHA) regarding the issue of developing a regional housing plan. The NTPHA consists of the CEOs from all of the Public Housing Agencies (PHA) in the North Texas area. Dallas County has been included in these meetings, as well. Local mayors and other elected officials are invited to the Regional Fair Housing Symposium held each year to address regional housing plans. The City of Dallas held the 2015 Regional Fair Housing Symposium on April 30, 2015. Speakers included HUD Assistant Secretary Gustavo Velasquez and other housing experts from around the country.

The City will hold the 2016 Regional Fair Housing Symposium on May 12, 2016, in Arlington, Texas. The City and regional partners will further discuss a regional plan and hire a consultant to assist in plan development.

The City of Dallas Fair Housing Office has expanded lender education to include all lenders who participate in the City of Dallas Mortgage Assistance Program. All participating lenders will be required to attend Fair Housing training on an annual basis.

In July of 2015, HUD issued a new rule for Affirmatively Furthering Fair Housing (AFFH) which required the City to conduct a study of fair housing issues and identify impediments. The 2015 Analysis of Impediments to Fair Housing Choice (AI) will replace the 2007 AI, which was prepared under the 2005 AI guidance and are defined as any actions, omissions, or decisions which have the effect of restricting housing choice or the availability of housing choice on the basis of race, color, religion, sex, handicap, familial status, or national origin. The 2015 Report indicated impediments in the following areas:

- Lack of affordable housing
- Lack of accessible housing limiting housing choices for seniors and persons with disabilities
- Housing rehabilitation resources were not distributed between renter and owner households
- Lack of awareness of a reasonable accommodation procedure to provide relief from codes that limited housing opportunities for individuals with disabilities
- Historic pattern of concentration of racial/ethnic and low-income populations
- Lending practices may have disproportionately impacted racial and ethnic minority populations
- Increased potential for persons with mental disabilities to be restricted in housing choices due to cuts in case management and support services

- Inadequate fair housing education and awareness in the community, especially for underrepresented and minority populations with Limited English Proficiency (LEP)
- Residents faced challenges accessing public transportation
- “Not in My Backyard” (NIMBY) sentiments and rules that support these sentiments in the private sector

The following actions were taken during the 2014-15 program year to overcome the effect of the impediments and to affirmatively further fair housing:

- Distributed 368 government-assisted housing/affordable housing referral packets
- Submitted 2015 draft of the AI to HUD on May 1, 2015
- Approved Fair Housing and Affirmative Fair House Marketing Plan applications for investors and property managers on marketing strategies, advertising and community contact usage requirements when receiving federal funds
- Reviewed and evaluated 23 Affirmative Fair Housing Marketing Plans for City-assisted multifamily housing developments to ensure all marketing results are in order and updated based on their census tract requirements.

Planned next actions:

- Staff will brief the City Council Housing Committee on the issues related to Source of Income in January 2016.
- The City Attorney’s Office will present an ordinance for Council consideration for adoption in April 2016.
- City staff from the Fair Housing Office are scheduled to meet with representatives from the lending community in May 2016 to address areas of concern for protected classes.
- The City and the Dallas Housing Authority have a goal to develop a Memorandum of Understanding by October 1, 2016.
- The City of Dallas is required to present their first Assessment of Fair Housing under the new rule in January 2018.

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 made certain that programs and activities adopted in the FY 2014-15 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 twelve (12) months of budget approval and expended within 24 months whenever possible. In accordance with this policy, the funds were monitored. The City inspected all HOME Investment Partnership 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 Grant Compliance Group (GCG), a division within the Office of Financial Services (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-Action Plan. Department Directors were required to ensure adequate administrative oversight of the programs funded under the Consolidated Plan-Action Plan during the pre- and post-award periods.

Compliance monitoring consisted of:

- Reviewing reports and supporting documents submitted by subrecipients, contractors and in-house programs for cost reimbursement;
- Performing on-site and/or desk monitoring reviews at subrecipient, 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 subrecipients, contractors and City-sponsored programs indicating findings of noncompliance or violations of federal, state, local or other applicable regulations. The Office of Financial Services, GCG and City Departments worked to address and resolve findings identified during compliance reviews and confirmed final disposition. The Office of Financial Services and GCG worked to ensure that

outstanding compliance findings were closed within nine (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 subrecipients and contractors receiving HUD funds to ensure an understanding of contractual requirements, regulations, and guideline and grant administrative procedures. Contract requirement forms were completed on site during scheduled delivery of the fully-executed contract to subrecipients and contractors. An on-site technical assistance visit was conducted by staff from the administering City Department for each subrecipient/contractor receiving HUD funds within 30 days after execution of the contract or agreement. Additional on-site visits were conducted as needed throughout the fiscal year. The Office of Financial Services staff coordinated an annual technical assistance workshop for city staff, subrecipients 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 Partnership Program (HOME)
 - Housing Opportunities for Persons with AIDS (HOPWA)
- Reporting requirements
- Eligible activities
- Cost principles
- Davis-Bacon and Labor Standards requirements
- OMB Audit Requirements

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

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

The City's Office of Financial Services followed the City Council approved Citizen Participation Plan that meets HUD requirements to propose and approve activities to be funded with Consolidated Plan grant funds.

Six (6) neighborhood public hearings were held to solicit citizen comments on the potential uses of HUD funds allocated for FY 2014-15. These public hearings were held between the dates of January 2 and January 9, 2014, at various locations within the City of Dallas. One meeting was held at the City's Renner Frankford Library in Collin County for the sole purpose of soliciting input from citizens and service providers regarding Housing Opportunities for Persons with AIDS (HOPWA) grant funds.

For the purpose of gathering comments and information for the FY 2014-15 Consolidated Annual Performance and Evaluation Report, public notice seeking citizen participation was published for public review via the following:

- Dallas Libraries
- Newspaper: Dallas Morning News

Dallas Libraries: The draft of the Consolidated Annual Performance Evaluation Report (CAPER) was made available on November 19, 2015, and was distributed to the 29 libraries within the City of Dallas. The public notice indicated the document would be available at each library branch beginning November 25, 2015. A copy of the public notice published in the Dallas Morning News was included with each copy of the draft document.

Newspaper – Dallas Morning News: A 21-day notice was published in the newspaper on November 22, 2015 with a period ending at 5:30 p.m. on December 14, 2015.

On December 14, 2015, at 5:00 p.m., a public hearing was held at Dallas City Hall, 1500 Marilla, Dallas, TX 75201 in Room L1FN Conference Room A, as published in the Dallas Morning News. Representatives from the Office of Financial Services were present to receive comments on the Consolidated Annual Plan Evaluation Report. At the time of the hearing, no citizens were present and comments were not presented at the public hearing. Additionally, no comments were received by telephone at the published phone number; no comments were received via U.S. Mail at the address advertised in the public notice; no comments were received in person.

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.

The U.S. Department of Housing and Urban Development issued a new Affirmatively Furthering Fair Housing Rule in July 2015. The Affirmatively Furthering Fair Housing (AFFH) regulations promulgated by this final rule:

- Replace the Analysis of Impediments with a more effective and standardized Assessment of Fair Housing (AFH).
- Improve fair housing assessment, planning and decision making by HUD providing data that program participants must consider in their assessments of fair housing.
- Incorporate fair housing planning into existing planning processes.
- Encourage and facilitate regional approaches to address fair housing issues.
- Provide an opportunity public to provide input about fair housing issues, goals and priorities.

Representatives from the City's Office of Fair Housing (FHO) attended the HUD National Policy Conference in September 2015 to receive information from HUD on the Affirmatively Furthering Fair Housing rule issued in July 2015. The new AFFH rule provides clear guidelines and data to achieve fair housing goals. In September, a representative of FHO met with North Texas Public Housing Directors to discuss the new AFFH and creation of a Regional Housing Plan.

Throughout the 2014-15 program year, the City continued working with community leaders to develop the Neighborhood Plus Plan (NH+). NH+ is the City's vision for neighborhood revitalization efforts and lays a firm foundation for a holistic, neighborhood-by-neighborhood approach to improving the quality of life for all Dallas residents. As Dallas is experiencing a time of unprecedented growth and prosperity, it is facing a number of critical issues that dramatically impact its neighborhoods citywide: (1) increasing levels of poverty, (2) a declining number of middle-income families, (3) deteriorating neighborhood conditions in concentrated areas, (4) an increase in childhood asthma, obesity and diabetes, (5) a lack of quality affordable housing, and (6) a mismatch between where jobs are located and where quality, affordable workforce housing exists.

The NH+ plan was created to strengthen and revitalize neighborhoods by developing collaborative partnerships with local government and agencies within the public and private sector to leverage neighborhood investment opportunities. The plan includes target areas throughout Dallas which were chosen based on demographics, condition of housing stock and neighborhood needs. The anticipated outcomes of the Neighborhood Plus program are:

- Policies and strategies targeted to redefine the City's role in housing and neighborhood

investment. Tool box of effective programs based on local successes and national best practices. Social compact among partner organizations to leverage resources and achieve collective impact. Pilot projects or programs to harness existing momentum, test new ideas, and achieve some early results.

The City implemented a more streamlined procedure for underwriting development projects that allow for transparency in available funding and awards. The process changes included a city bid process for single-family and multifamily development projects to better utilize the funding to assist neighborhoods with comprehensive planning and concentrated efforts with new construction of housing, rehabilitation, code compliance and infrastructure improvements.

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

CR-50 - HOME 91.520(d)

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

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

The City of Dallas has 52 rental properties in the affordable housing portfolio (13 single-family and 39 multifamily) which were assisted with HOME Investment Partnership Program (HOME) funds. These properties are included in the appendices of this document as the "FY 2014-15 HOME Affordability Rental Property Inspections".

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

For the 2014-15 program year, seventeen (17) HOME multifamily properties were subject to onsite visits (32.67 percent). Sixteen (16) were physically inspected for Housing Quality Standards (HQS) compliance; one (1) property's affordability period ended. Below is a summary of the issues detected during the initial inspections that required corrective measures in order for the units to pass HQS inspection:

- Smoke detectors did not have working batteries

Inspectors were scheduled to re-inspect the failed units within 30 days to ensure repairs were completed by the owners.

The sixteen (16) properties with remaining affordability periods received monitoring reviews; 5 of the 16 had no affordability compliance issues/findings while 11 were identified with a combined total of 17 findings of which twelve (12) have been resolved. See attached HOME Rental Activities On-Site Inspection listing.

The City assisted 51 families with HOME TBRA units. All units were inspected using Housing Quality Standards (HQS), as required, prior to move-in and all units passed.

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 program (AFHM) that was incorporated into all housing activities carried out during the program year. The AFHM program was used to attract prospective buyers, tenants or program participants from all majority and minority groups to the housing market to benefit from City-assisted housing programs without regard to race, color, sex, religion, national origin, handicap or familial status with a principal goal of having majority and minority groups participate in proportion to their representation within the total eligible population. Every housing assistance program directly administered by the City Housing/Community Service Department was subject to an AFHM plan which was developed in conjunction with the City's Office of Fair Housing (FHO).

Each applicant was required to submit an AFHM Plan with his or her Rental Housing Preservation (RHP) application. Plans included the owner's plans for marketing their project and how they proposed to attract tenants who were the least likely to apply for housing in the area where the project was located. FHO then reviewed the plans for appropriateness and made recommendations where needed. FHO was required to approve the plan before closing. FHO evaluated and monitored 23 AFHM plans for City-assisted multifamily housing developments during this program year.

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

During the 2014-15 program year, the City received \$929,319 in program income from HOME activities. Program income was expended in the amount of \$1,116,239.80 (including \$196,911 from prior year program income). The expenditures were made toward eligible HOME activities:

- \$171,079.32 – CHDO Development projects
- \$400,320.39 – Housing Development Loans
- \$544,840.09 – Mortgage Assistance Program

Community Housing Development Organization (CHDO) development projects completed twelve (12) owner-occupied units utilizing HOME program income funding in the amount of \$171,079.32. Owners of these units self-identified as three (3) Black/African American (25 percent) and nine (9) white (75 percent) households. Seventy-five percent of these households self-identified as Hispanic.

Housing Development Loans utilized \$400,320.39 of HOME program income funding to complete thirty-two units. Occupants of these units self-identified as 19 Black/African American households (59.38 percent) and 13 white households (40.62 percent). Six (6) households self-identified as Hispanic (18.75 percent). Eleven (11) units were owner-occupied (34.38 percent) and 21 units were tenant-occupied (65.62 percent).

The Mortgage Assistance Program utilized \$544,840.09 of HOME program income funding to assist in acquisition of 89 owner-occupied units. Households occupying these units self-identified

as 35 Black/African American (39.33 percent), 1 Black/African American & White (1.12 percent), 51 white (57.30 percent) and two (2) Asian (2.25 percent). Forty-five (45) of these households self-identified as Hispanic (50.56 percent).

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

During 2014-15, 491 low-income homeowners and renters were approved for assistance through various programs administered by the City of Dallas, through its Housing/Community Services Department. A total of 451 low- to moderate-income, single-family homeowners and 40 multifamily units were approved for home repair assistance. Repairs to all 491 units were completed during the program year.

- Mortgage Assistance Program 112 CDBG/115 HOME
- Major Systems Repair 128 CDBG
- Reconstruction 8 CDBG
- People Helping People 173 CDBG
- Multi-Family 34 CDBG/6 HOME

There are 20 single-family home projects underway in the Reconstruction Program which are funded by a combination of CDBG and HOME funds and 32 single-family home projects underway in the Major Systems Repair Program which are funded by CDBG.

Throughout the 2014-15 program year, the City continued working with community leaders to develop the Neighborhood Plus Plan (NH+). NH+ is the City's vision for neighborhood revitalization efforts and lays a firm foundation for a holistic, neighborhood-by-neighborhood approach to improving the quality of life for all Dallas residents. As Dallas is experiencing a time of unprecedented growth and prosperity, it is facing a number of critical issues that dramatically impact its neighborhoods citywide: increasing levels of poverty; a declining number of middle-income families; deteriorating neighborhood conditions in concentrated areas; an increase in childhood asthma, obesity and diabetes; a lack of quality affordable housing; and a mismatch between where jobs are located and where quality, affordable workforce housing exists.

The Strategic Goals of the plan shift our approach, policies and actions to achieve greater equity and prosperity for all Dallas residents, expand the range of housing options and enhance the quality of neighborhoods, as well as including the metrics necessary to measure the City's movement towards these goals. The six strategic goals are: (1) Create a Collective Impact Framework, (2) Alleviate Poverty, (3) Fight Blight, (4) Attract and Retain the Middle Class, (5) Expand Homeownership and (6) Enhance Rental Options.

CR-55 - HOPWA 91.520(e)

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

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

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	350	423
Tenant-based rental assistance	230	213
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	170	209
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	45	36
TOTAL	795	881

Table 14 – HOPWA Number of Households Served

Narrative

During the FY 2014-15, the City of Dallas Housing Opportunities for Persons with AIDS (HOPWA) program provided housing assistance to a total of 881 households (867 unduplicated and 14 duplicated households, where 7 households received both short-term rent/mortgage/utility assistance (STRMU) and tenant-based rental assistance (TBRA), 1 household received transitional facility-based housing assistance and TBRA, and 6 households received both transitional and permanent facility-based housing assistance during the year).

The HOPWA program served 423 households with short-term rent, mortgage, and utility (STRMU) assistance through four project sites: City of Dallas MLK Community Center, City of Dallas West Dallas Multipurpose Center, Dallas County Health and Human Services, and Health Services of North Texas (Denton and Plano offices). STRMU households served exceeded the goal of 350 by 20.9 percent because demand for STRMU homeless prevention assistance remains very high in the community. Due to long waiting lists for Section 8 and long-term TBRA rental assistance programs, STRMU assistance is often the only help available in the community.

Tenant-based rental assistance (TBRA) projects at Dallas County Health and Human Services

and Health Services of North Texas served 213 households compared to the goal of 230. TBRA households served missed the goal of 230 by 7.4 percent. For FY 2014-15, the funding allocation for TBRA was increased to serve additional households from the waiting list. Both providers issued new vouchers to ramp up the TBRA projects.

Permanent, (or long-term) facility-based housing included four (4) facilities through AIDS Services of Dallas (125 units) and the master leasing project through Legacy Counseling Center (27 units). The permanent, facility-based housing projects served 209 households compared to a goal of 170 which was 22.9 percent 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.

In addition to housing, the City utilized the HOPWA program to provide supportive services to 1,066 households, consisting of 867 households that received housing assistance above, 11 households that received childcare services through Bryan's House, and 188 households served through homeless outreach. Further, 278 household received housing information services at Legacy Counseling Center's Homebase for Housing project.

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

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

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

ESG Contact Name

Prefix	Ms
First Name	Bernadette
Middle Name	0
Last Name	Mitchell
Suffix	0
Title	Housing Director

ESG Contact Address

Street Address 1	1500 Marilla Street, 6DN
Street Address 2	0
City	Dallas
State	TX
ZIP Code	75201-
Phone Number	2146703619
Extension	0
Fax Number	0
Email Address	bernadette.mitchell@dallascityhall.com

ESG Secondary Contact

Prefix	0
First Name	Chan
Last Name	Williams
Suffix	0
Title	Assistant Director
Phone Number	2146705544
Extension	0
Email Address	chan.williams@dallascityhall.com

2. Reporting Period—All Recipients Complete

Program Year Start Date 10/01/2014
Program Year End Date 09/30/2015

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

Subrecipient or Contractor Name: LEGAL AID OF NORTHWEST TEXAS
City: Fort Worth
State: TX
Zip Code: 76102, 3264
DUNS Number: 076708494
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 27737

Subrecipient or Contractor Name: METRO DALLAS HOMELESS ALLIANCE
City: Dallas
State: TX
Zip Code: 75204, 5958
DUNS Number: 145187824
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 65357

Subrecipient or Contractor Name: THE FAMILY GATEWAY
City: Dallas
State: TX
Zip Code: 75204, 5743
DUNS Number: 003731991
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 49912

Subrecipient or Contractor Name: SHARED HOUSING CENTER - HRSS

City: Dallas

State: TX

Zip Code: 75204, 5814

DUNS Number: 052767862

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 113550

Subrecipient or Contractor Name: CITY SQUARE - HRSS

City: Dallas

State: TX

Zip Code: 75201, 6610

DUNS Number: 956450860

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 107776

Subrecipient or Contractor Name: Family Place - Essential Services

City: Dallas

State: TX

Zip Code: 75209, 0999

DUNS Number: 002933091

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 30000

Subrecipient or Contractor Name: Family Place - Operations

City: Dallas

State: TX

Zip Code: 75209, 0999

DUNS Number: 002933091

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 42518

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	70
Children	62
Don't Know/Refused/Other	0
Missing Information	0
Total	132

Table 15 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	160
Children	58
Don't Know/Refused/Other	0
Missing Information	0
Total	218

Table 16 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	2,680
Children	525
Don't Know/Refused/Other	0
Missing Information	0
Total	3,205

Table 17 – Shelter Information

4d. Street Outreach

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

Table 18 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	2,910
Children	645
Don't Know/Refused/Other	0
Missing Information	0
Total	3,555

Table 19 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	2,204
Female	1,338
Transgender	13
Don't Know/Refused/Other	0
Missing Information	0
Total	3,555

Table 20 - Gender Information

6. Age—Complete for All Activities

	Total
Under 18	645
18-24	292
25 and over	2,618
Don't Know/Refused/Other	0
Missing Information	0
Total	3,555

Table 21 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	1	7	131	139
Victims of Domestic Violence	10	38	478	526
Elderly	6	6	156	168
HIV/AIDS	1	1	64	66
Chronically Homeless	0	0	345	345
Persons with Disabilities:				
Severely Mentally Ill	8	69	1,139	1,216
Chronic Substance Abuse	1	60	591	652
Other Disability	13	56	1,023	1,092
Total (Unduplicated if possible)	40	237	3,927	4,204

Table 22 – Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes**10. Shelter Utilization**

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	90,885
Total Number of bed-nights provided	100,885
Capacity Utilization	111.00%

Table 23 – Shelter Capacity

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

During the 2014-15 program year, the outcome measurements established by the CoC were employed. The data was captured for emergency shelter, homeless prevention, and rapid re-housing efforts:

Emergency Shelter

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

- 110 Exited to temporary/transitional housing destinations
- 508 Exited to permanent housing destinations
- 2,798 Received case management

Homeless Prevention

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

- 57 Maintained their permanent housing for three (3) months
- 43 Exited to permanent housing destinations
- 30 Exited with higher income than at program entrance
- 11 Exited with more non-cash benefits than at program entrance
- 132 Received case management

Rapid Re-housing

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

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

CR-75 – Expenditures**11. Expenditures****11a. ESG Expenditures for Homelessness Prevention**

	Dollar Amount of Expenditures in Program Year		
	2012	2013	2014
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	2,089	46,569
Expenditures for Housing Relocation & Stabilization Services - Services	0	1,207	0
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	0	3,296	46,569

Table 24 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2012	2013	2014
Expenditures for Rental Assistance	0	0	42
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	3,709	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	71,988	183,982
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	75,697	184,024

Table 25 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2012	2013	2014
Essential Services	0	1,722	182,402
Operations	0	276,351	457,963
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	0	278,073	640,365

Table 26 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2012	2013	2014
HMIS	0	5,057	59,920
Administration	0	0	84,820
Street Outreach	0	0	0

Table 27 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2012	2013	2014
1,377,821	0	362,123	1,015,698

Table 28 - Total ESG Funds Expended

11f. Match Source

	2012	2013	2014
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	307,376	730,152
Private Funds	0	358,834	306,963
Other	0	97,622	307,276
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	0	763,832	1,344,391

Table 29 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2012	2013	2014
3,486,044	0	1,125,955	2,360,089

Table 30 - 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 TXH12-F001; TXH13-F001; TXH14-F001		Operating Year for this report From (mm/dd/yy) 10/1/2014 To (mm/dd/yy) 9/30/2015		
Grantee Name City of Dallas				
Business Address		1500 Marilla 6DN		
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/departments/housingcommunityservices/Pages/default.aspx		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		Bernadette Mitchell, Director, Housing/Community Services Department		
Email Address		bernadette.mitchell@dallascityhall.com		
Business Address		1500 Marilla 6DN		
City, County, State, Zip,		Dallas, Dallas County, TX 75201		
Phone Number (with area code)		(214) 670-5988		
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		\$1,628,098		
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 <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.		

Project Sponsor Agency Name Dallas County Health and Human Services		Parent Company Name, if applicable Dallas, County of	
Name and Title of Contact at Project Sponsor Agency		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	Fax Number (with area code) (214) 819-6023
DUN & Bradstreet Number (DUNs):		090849647 (for Parent Company) 073128597 (for Project Sponsor Agency)	
Congressional District of Project Sponsor's Business Address		30	
Congressional District(s) of Primary Service Area(s)		5, 24, 26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		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		\$1,728,050	
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		\$524,300	
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	
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: Cities: Dallas (city); Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year		\$709,382	
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 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	Fax Number (with area code) (214) 374-7079
DUN & Bradstreet Number (DUNs):		169823106	
Congressional District of Project Sponsor's Business Address		30	
Congressional District(s) of Primary Service Area(s)		5, 24,26, 30, 32, 33	
City(ies) <u>and</u> County(ies) of Primary Service Area(s)		Cities: Dallas (city) Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year		\$164,518	
Organization's Website Address www.mysecondchanceinc.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 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 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		David Thomas, Executive Director	
Email Address		davidthomas@bryanshouse.org	
Business Address		P. O. Box 35868 (Confidential Location)	
City, County, State, Zip,		Dallas, Dallas County, TX 75235	
Phone Number (with area code)		(214) 559-3946	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-2217559	Fax Number (with area code) (214) 559-2827
DUN & Bradstreet Number (DUNs):		614600559	
Congressional District of Project Sponsor's Business Address		33	
Congressional District(s) of Primary Service Area(s)		5, 24, 26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Dallas (city) Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year		\$48,750	
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		\$1,178,254	
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, 2014, there are reported to be 19,293 persons living with HIV/AIDS in the Dallas EMSA, with 16,146 of those reported in Dallas County and 3,147 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 and master leasing of units (new this year), as well as rehabilitation/repair at two facilities; (4) housing information services and resource identification; and (5) other supportive services, consisting of homeless outreach and medically managed day care.

During the 2014-15 program year, the Dallas HOPWA program provided housing assistance for a total of 881 households (867 unduplicated households), comprised of 867 persons living with HIV/AIDS in the Dallas EMSA, with 414 family members (total of 1,281 persons). Of these households, 213 received TBRA assistance and 423 received STRMU assistance, with 209 housed in facility-based permanent housing and 36 housed in facility-based transitional housing. Overall, about 98.6% 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, 278 households received housing information services at the HIV Housing Resource Center, and 199 households received supportive services only, consisting of homeless outreach and medically managed child care.

During the 2014-15 program year, \$4,968,122 in HOPWA funding was expended, with \$3,254,201 in other funds leveraged to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 66%. 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, offers short-term rent, mortgage, and utility assistance at its Martin Luther King, Jr. Community Center and West Dallas Multipurpose Center to eligible persons residing primarily in Dallas County.

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

Facility Based Housing Assistance

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

Legacy Counseling Center, Inc. operates: (1) transitional housing at a special care facility, with 7 single-occupancy bedrooms, that provides hospice/respite care for individuals who are diagnosed as being in the final stages of the AIDS disease or who need respite care; and (2) master leasing of approximately 27 one- and two-bedroom scattered site units for literally homeless persons living with HIV/AIDS.

My Second Chance, Inc. operates transitional housing at an assisted living facility providing supportive housing for women with HIV/AIDS and substance abuse issues. The facility has the capacity to serve five persons in a four-bedroom property.

Other Services

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

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

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

Contact Information:

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

Primary Contact:

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

Additional Contacts (with City of Dallas):

Bernadette Mitchell, Director, Housing/Community Services Department

b. Annual Performance under the Action Plan

Provide a narrative addressing each of the following four items:

1. Outputs Reported. Describe significant accomplishments or challenges in achieving the number of housing units supported and the number households assisted with HOPWA funds during this operating year compared to plans for this assistance, as approved in the Consolidated Plan/Action Plan. Describe how HOPWA funds were distributed during your program year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.

2. Outcomes Assessed. Assess your program’s success in enabling HOPWA beneficiaries to establish and/or better maintain a stable living environment in housing that is safe, decent, and sanitary, and improve access to care. Compare current year results to baseline results for clients. Describe how program activities/projects contributed to meeting stated goals. If program did not achieve expected targets, please describe how your program plans to address challenges in program implementation and the steps currently being taken to achieve goals in next operating year. If your program exceeded program targets, please describe strategies the program utilized and how those contributed to program successes.

3. Coordination. Report on program coordination with other mainstream housing and supportive services resources, including the use of committed leveraging from other public and private sources that helped to address needs for eligible persons identified in the Consolidated Plan/Strategic Plan.

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

B. Annual Performance under the Action Plan

1. Outputs Reported

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

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

The Dallas EMSA includes the City of Dallas, as well as Collin, Dallas, 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 4.6 million, with approximately 19,293 of those living with HIV/AIDS, as reflected in the chart below.

County	Square Miles	Population*	Persons Living with HIV/AIDS**
Collin	847.56	885,241	1,516
Dallas	879.60	2,518,638	16,146
Denton	888.54	753,363	1,063
Ellis	939.91	159,317	225
Hunt	841.16	88,493	94
Kaufman	786.04	111,236	170
Rockwall	128.79	87,809	79
TOTAL	5,311.60	4,604,097	19,293

**Population data based on 2014 estimate published by the U.S. Census Bureau at quickfacts.census.gov*

***Persons living with HIV/AIDS based on the 2014 HIV/STD Surveillance Data as of 12/31/14*

During the 2014-15 program year, the HOPWA program provided housing assistance to 867 persons living with HIV/AIDS in the Dallas EMSA, along with 414 family members residing with them. In addition, 278 households received housing information services at the HIV Housing Resource Center, 199 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 2014-15 Action Plan, the HOPWA program provides the following services for persons living with HIV/AIDS and their families in the Dallas EMSA:

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

(1) Tenant Based Rental Assistance (TBRA)

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

The following providers paid TBRA assistance during the 2014-15 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)

Tenant Based Rental Assistance

Agency	No. of Households Assisted	Tenant-Based Rental Assistance	Supportive Services*	Administrative Costs**	TOTAL COST
Dallas County	161	\$1,033,190	\$78,195	\$59,203	\$1,170,588
Health Services of North Texas	52	\$265,617	\$46,971	\$16,751	\$329,339
Subtotal	213	\$1,298,807	\$125,166	\$75,954	\$1,499,927
ADJUST: Duplicate Households	(0)	(0)	(0)	(0)	(0)
Total	213	\$1,298,807	\$125,166	\$75,954	\$1,499,927

2014-15 Cost Per Household	\$6,098	\$588	\$356	\$7,042
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*Supportive services expenses for agency allocated between STRMU and TBRA where applicable.

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

2014-15 HOPWA TBRA Cost Per Household	\$6,098
compared to	
2013-14 HOPWA TBRA Cost Per Household	\$6,146
2012-13 HOPWA TBRA Cost Per Household	\$5,356
2011-12 HOPWA TBRA Cost Per Household	\$5,382
2010-11 HOPWA TBRA Cost Per Household	\$5,167
2009-10 HOPWA TBRA Cost Per Household	\$5,693

(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 community partners paid STRMU assistance, and provided supportive services (housing case management) in conjunction with this assistance, under the HOPWA program:

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

Total STRMU Assistance

Agency	No. of Households Assisted	STRMU Emergency Assistance	Supportive Services*	Administrative Costs**	TOTAL COST
City of Dallas – MLK	142	\$266,609	\$117,831	\$0	\$384,440
City of Dallas – WDMC	77	\$108,407	\$72,633	\$0	\$181,040
Dallas County	198	\$365,346	\$77,745	\$56,081	\$499,172
Health Services of North Texas	51	\$63,725	\$48,004	\$16,221	\$127,950
Subtotal	468	\$804,087	\$316,213	\$72,302	\$1,192,602
ADJUST: Duplicate Households	(45)	(0)	(0)	(0)	(0)
Total	423	\$804,087	\$316,213	\$72,302	\$1,192,602

2014-15 Cost Per Household	\$1,901	\$748	\$171	\$2,820
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**Supportive services expenses for agency allocated between STRMU and TBRA where applicable.*

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

2014-15 STRMU Cost Per Household	\$1,901
compared to	
2013-14 STRMU Cost Per Household	\$1,923
2012-13 STRMU Cost Per Household	\$1,847
2011-12 STRMU Cost Per Household	\$1,662
2010-11 STRMU Cost Per Household	\$1,966
2009-10 STRMU Cost Per Household	\$1,784

During 2014-15, the HOPWA program continued to experience a high level of demand for STRMU emergency assistance for households at risk of becoming homeless. Over the last five years, the number of households served with STRMU has increased by 40%, and the level of expenditures has increased by 36%. While the STRMU program appears to be leveling off, that leveling is not the result of decreased demand, but rather is due to limits on funding for STRMU, with corresponding constraints on the program’s capacity to serve more persons in need.

Year	Households Served	Expenditures
2014-15	423	\$804,087
2013-14	405	\$778,877
2012-13	419	\$773,738
2011-12	370	\$614,839
2010-11	301	\$591,750

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.

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

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

Last year, additional funds were awarded to AIDS Services of Dallas for rehabilitation/repair activities at Ewing Center and Spencer Gardens. At Ewing, funds were awarded to replace the roof. At Spencer Gardens, funds were awarded to replace the roof and relocate/replace the water heaters. The roof replacements at both facilities were completed in FY2014-15, with expenditures of \$78,445. The water heater project at Spencer Gardens will be completed in the coming 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 for themselves. Legacy through its counseling center also provides counseling for residents and bereavement support and counseling for their families.

Legacy also operates a master leasing program, consisting of approximately 27 units (up from 22 units last year) to provide housing for literally homeless persons living with HIV/AIDS with very low income. Legacy leases the units from the landlord and subleases the units to eligible clients. Legacy also provide on-site housing case management for clients in master leasing units.

- *Legacy Master Leasing – comprised of approximately 27 one- and two-bedroom scattered site units.*

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

Facility Based Housing

Agency/ Facility	Capacity	No. of Households Assisted	Housing Operations/ Lease	Supportive Services	Admin- istrative Costs	TOTAL COST
ASD/Ewing	22 units	26	\$91,568	\$177,602	\$14,404	\$283,574
ASD/Hillcrest	64 units	82	\$110,296	\$90,393	\$0	\$200,689
ASD/Revlon	27 units	28	\$87,303	\$228,199	\$26,256	\$341,758
ASD/Spencer	12 units	14	\$80,943	\$134,226	\$29,375	\$244,544
Legacy (Cottage)	7 units	27	\$44,206	\$190,912	\$16,270	\$251,388
Legacy (Master Lsg)	27 units	61	\$213,191	\$61,547	\$13,843	\$288,581
My Second Chance	5 units	9	\$54,236	\$94,933	\$8,840	\$158,009
Subtotal	164 units	247	\$681,743	\$977,812	\$108,988	\$1,768,543
ADJUST: Duplicate		(2)	(0)	(0)	(0)	(0)
Total		245	\$681,743	\$977,812	\$108,988	\$1,768,543

2014-15 Cost Per Household	\$2,782	\$3,991	\$445	\$7,219
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	Housing	Support	Overall
2014-15 Cost Per Household	\$2,782	\$3,991	\$7,219
compared to			
2013-14 Cost Per Household	\$2,790	\$3,883	\$7,105
2012-13 Cost Per Household	\$2,529	\$4,999	\$8,055
2011-12 Cost Per Household	\$2,293	\$4,563	\$7,333
2010-11 Cost Per Household	\$3,877	\$4,246	\$8,683
2009-10 Cost Per Household	\$2,210	\$4,747	\$7,405

(4) Housing Information Services / Resource Identification

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

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

During FY2014-15, the project served 278 households, compared to a goal of only 175. As well, there were 49,975 unique visits to the website (a 48% increase over last year), and 2,506 housing searches on the website. Homebase for Housing also added a new search feature to the on-line database for affordable housing units in the area (in addition to the existing housing program search option). As well, the project hosted two HIV 101 Workshop for housing providers and one Housing 101 Workshop for service providers, reaching 303 case managers and other professionals serving HIV+ persons.

Housing Information Services/Resource Identification

Agency/Program	No. of Households Assisted	Housing Information Services	Resource Identification	Admin- istrative Costs	Total
Legacy / Homebase for Housing	278	\$111,040	\$5,474	\$8,152	\$124,666
Total	278	\$111,040	\$5,474	\$8,152	\$124,666

(5) Other Supportive Services

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

- City of Dallas, Housing/Community Services Department (Homeless Outreach): Provides an HIV/AIDS homeless outreach coordinator who works to identify homeless persons with HIV/AIDS who may be eligible for HOPWA services. She conducts outreach at The Bridge homeless assistance center, as well as in hospitals, nursing homes, jails, homeless shelters, and other places where homeless persons may be located.
- Open Arms, Inc. dba Bryan’s House: Provides medically managed childcare for children, newborn to age 13, infected and affected by HIV/AIDS.

Supportive Services Only

Agency/Program	No. of Households Assisted	Supportive Services
City of Dallas - Homeless Outreach	188	\$89,528
Open Arms - Medically Managed Child Care	11	\$48,750
Total	199	\$138,278

c. HOPWA Outputs in the Dallas EMSA

Consistent with the City’s Consolidated Plan and 2014-15 Action Plan, the HOPWA Program made considerable progress toward its output goals (i.e., households assisted) for the program year, as shown in the charts below. For budget purposes, Emergency Assistance and Tenant Based Rental Assistance are combined into a single service category to allow agencies more flexibility in service provision and to ensure that all funds are appropriately utilized; however, the Action Plan establishes separate goals for the two activities, and households and expenditures are still tracked and reported separately.

Output: Housing Activities (in households)

Housing	FY2014-15 Goal	FY2014-15 Actual
Tenant Based Rental Assistance	190	213
STRMU Emergency Assistance	350	423
Facility Based Housing - Permanent	170	209
Facility Based Housing – Transitional	45	36
TOTAL - Housing	755	881
ADJUST: Duplicate (Between Categories)	(0)	(14)
NET – Unduplicated for Housing	755	867

During the 2014-15 program year, the HOPWA Program provided housing assistance for 867 unduplicated households, compared to the goal of 755, or 14.8% more households than originally projected. The program exceeded its annual goals in all housing categories, except transitional facility based housing where client turnover was less than anticipated.

Output: Housing Rehabilitation Activities (in units)

Housing Rehabilitation	FY2014-15 Goal	FY2014-15 Actual
Housing Facilities Rehabilitation	0	34
TOTAL – Housing Rehabilitation	0	34

During the 2014-15 program year, the HOPWA Program provided funds for rehabilitation projects at AIDS Services of Dallas’ Ewing Center (22 units) (roof replacement) and Spencer Gardens (12 units) (roof replacement).

Output: Supportive Services Activities (in households)

Supportive Services	FY2014-15 Goal	FY2014-15 Actual
Supportive Services with Housing	755	867
Supportive Services without Housing	170	199
TOTAL-Supportive Services	925	1,066

During the 2014-15 program year, the HOPWA program provided supportive services for 1,066 unduplicated households, which is approximately 15.2% higher than originally anticipated.

Output: Housing Information Services (in households)

Housing Information Services	FY2014-15 Goal	FY2014-15 Actual
Housing Information Services	175	278
TOTAL-Housing Information Services	175	278

During the 2014-15 program year, the HOPWA program provided housing information services for 278 unduplicated households through Legacy’s Homebase for Housing project. This is approximately 58.9% more households than originally projected, as the demand for assistance in finding affordable housing is very high in the Dallas area, especially with long waiting lists for Section 8 and other voucher programs.

d. Geographic Distribution of HOPWA Funds in the Dallas EMSA

The Dallas EMSA includes 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 2014-15 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*	%	2014-15 HOPWA Spending**	%	2014-15 HOPWA Households	%
	Dallas	16,146	83.7%	\$4,510,833	90.8%	764	88.1%
Rural/Suburban Counties	Collin	1,516	16.3%	\$457,289	9.2%	103	11.9%
	Denton	1,063					
	Ellis	225					
	Hunt	94					
	Kaufman	170					
	Rockwall	79					
	Subtotal	3,147					
	Total	19,293	100.0%	\$4,968,122	100.0%	867	100.0%

**Persons living with HIV/AIDS based on preliminary data for 2014 HIV/STD Surveillance Data as of 12/31/14*

***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 2014-15 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 under the City’s Homeless Services Division - serving an overall total of 32 households (as of 9/30/2015), with 3 additional households holding vouchers, under a three-year renewal HOPWA Competitive Grant

award for \$746,853 for January 1, 2013 through December 31, 2015 (extended to September 30, 2016) The results of this program are included in a separate Annual Progress Report for that grant.

- FY2011 HOPWA Competitive Grant (Ex-Offender & IHHP Planning Project): During the 2014-15 program year, the City of Dallas continued to provide transitional housing for HIV+ ex-offenders on parole, probation, or time served under an FY2011 HOPWA competitive grant for \$1,287,500 for January 1, 2012 through December 31, 2014 (extended to December 31, 2016). The grant has served a second cohort of 26 households (as of 9/30/2015), with an additional 11 households holding vouchers. As well, during this program year, the City of Dallas completed the Integrated HIV/AIDS Housing Plan (IHHP) strategy, which included the new Homebase for Housing project described earlier. The IHHP plan document was submitted in March 2015. The results of this program are included in a separate Annual Progress Report for that grant.
- Training: During 2014-15, 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:
 - August 25, 2015 – HOPWA Grantee Workshop – presented by HUD Fort Worth Field Office
 - September 17, 2015 – Mental Health First Aid – provided through HHS/SAMSHA
 - HUD HOPWA Getting to Work On-Line Training Curriculum*: Dallas HOPWA Program staff are currently in the process of completed the on-line Getting to Work curriculum. To date, six projects have completed all three modules of the training, and others are expected to complete the modules and report their results by December 31, 2015. The City of Dallas as grantee is monitoring project participation in the training curriculum.
 - *City of Dallas HOPWA Service Provider Workshop*: On September 9, 2015, the City of Dallas hosted its annual training workshop for HOPWA service providers for the upcoming FY2015-16 program year. The primary focus on this workshop was implementation of the local Homeless Management Information System (HMIS) for all HOPWA projects, which became effective on October 1, 2015.
 - *City of Dallas City Auditor's Office Grant Compliance Group TA Workshop*: On May 14, 2015 City of Dallas HOPWA program staff made a presentation on the HOPWA Program at this annual workshop attended by non-profit agencies. The presentation covered the housing protections under the Violence Against Women Reauthorization Act of 2012 (VAWA 2013) and proposed HUD regulations.
 - Homebase for Housing Trainings*: HOPWA program staff participated in the following trainings:
 - January 16, 2015 - HIV 101 - presented jointly with Resource Center of Dallas.
 - April 2, 2015 - Housing 101 – presented jointly with numerous areas housing programs
 - June 4, 2015 - HIV 101 - presented jointly with Resource Center of Dallas.
 - *Joint Meeting of HOPWA and Ryan White Providers* – On October 30, 2014, the City of Dallas, in collaboration with AIDS Arms, Inc. (a local AIDS services organization), hosted a half-day “first ever” joint meeting of Ryan White and HOPWA service providers– in support of shared clients, shared goals, and a shared HIV continuum of care.
 - Presentations:
 - *Housing Topics* - presented by Lori Davidson, City of Dallas, Housing/Community Services

- *HIV Medical Topics* - presented by Dr. John Carlo, Executive Director, AIDS Arms
- *Promoting Successful Outcomes for People Living with HIV* - presented by Colleen Kravulski, Charlie Peterson & Ben Calloway, AIDS Arms, Health, Hope, and Recovery Program
- 51 total attendees (46 participants and 5 speakers)

--*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) continuing high demand for STRMU assistance; (2) ensuring that services (particularly STRMU and TBRA assistance) are targeting those that are most at risk and in need (while at the same time managing community expectations around 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						Prior Yr 2013-14 Results	Prior Yr 2012-13 Results
		Stable	Temporary	Unstable	% Stable	% Temporary	% Stable+ Temp		
Tenant Based Rental Asst	92.00%	205	1	2	98.5% (205/208)	0.5% (1/208)	99.0%	98.9%	96.9%
STRMU Emergency Asst	92.00%	120	303	0	28.4% (120/423)	71.6% (303/423)	100.0%	100.0%	99.8%
Facility Based (Permanent)	92.00%	196	4	6	95.1% (196/206)	1.9% (4/206)	97.0%	95.2%	97.1%
Facility Based (Transitional)	92.00%	30	0	4	88.2% (30/34)	0.0% (0/34)	88.2%	87.5%	91.5%
Overall	92.00%	551	308	12	63.2% (551/871)	35.4% (308/871)	98.6%	98.1%	98.3%

2014-15 Cost Per Stability Outcome*	\$3,333
compared to	
2013-14 Cost Per Stability Outcome	\$3,293
2012-13 Cost Per Stability Outcome	\$3,045
2011-12 Cost Per Stability Outcome	\$2,876
2010-11 Cost Per Stability Outcome	\$3,553
2009-10 Cost Per Stability Outcome	\$3,063

* For purposes of calculating the Cost per Stability Outcome, only expenditures for housing assistance (\$2,863,082) divided by 859 stable/temporary households were taken into account. Supportive services costs are considered below under the Access Outcomes. Further, although administrative costs were disregarded for this analysis, they are nevertheless a cost of providing services under the HOPWA program.

The overall housing stability outcome for the program (98.6%) remained relatively unchanged compared with the prior two years (98.1% and 98.3%), and all housing program met the housing stability outcome goal. However, the housing cost per stable household increased very slightly, reflecting higher amounts of assistance needed by clients. It is again important to note that, while a large number of STRMU clients were assessed as Temporarily Stable, with a Reduced Risk of Homelessness (in that they are likely to seek assistance in the future), these clients maintained (and did not lose) their housing. So, the STRMU program did what it was designed to do – prevent homelessness.

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

Part 4, Section 2, shows additional data regarding the housing stability for STRMU clients. As prescribed, the table reflects the number of STRMU clients served during the 2014-15 program year who also received assistance in the prior year and in the prior two years.

Repeat STRMU Clients

	2014-15		2013-14		2012-13	
STRMU for Two Years in a Row	106	25%	123	30%	111	26%
STRMU for Three Years in a Row	64	15%	68	17%	56	13%

As shown in the table above, the results have gone down slightly for those receiving assistance for both two years in a row and three years in a row. In considering repeat STRMU clients, it is important to consider that:

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

c. Outcomes on Access to Care and Support

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

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

	CURRENT YEAR RESULTS				Prior Yr 2013-14 Results	Prior Yr 2012-13 Results
	Total House- holds	House- holds with Access	Goal	Actual		
Support for Stable Housing (Housing Plan)	867	857		98.8%	98.7%	99.1%
Access to Support (Contact with Case Manager)	867	862		99.4%	99.1%	98.7%
Access to Health Care (Contact with Primary Health Care Provider)	867	865		99.8%	99.5%	99.6%
Access to Health Care (Medical Insurance/Assistance)	867	867		100.0%	99.3%	98.5%
Sources of Income (Qualification for Sources of Income)	867	723		83.4%	76.7%	77.5%
Average	867	835	92.0%	96.3%	94.7%	94.7%

2014-15 Cost Per Access Outcome*	\$1,700
compared to	
2013-14 Cost Per Access Outcome*	\$1,698
2012-13 Cost Per Access Outcome	\$1,801
2011-12 Cost Per Access Outcome	\$1,966
2010-12 Cost Per Access Outcome	\$1,940
2009-10 Cost Per Access Outcome	\$2,423

*Cost per Outcome was calculated by dividing the expenditures for Supportive Services associated with Housing Assistance (\$1,557,469 - \$138,278 = \$1,419,191) by the average number of households having access to care and support (835).

For 2014-15, the Dallas HOPWA program set a goal of 92% on an average of the five indicators for access to care and support. Based on these results, the overall average for access to care and support (96.3%) is well above that goal. This is a positive outcome for the program. For the HOPWA program, housing is shown to be the base from which clients stay connected to care and other services, including medical care. Likewise, the cost per outcome continues to decrease, indicating that HOPWA funding is being used more efficiently to provide care and services for clients. New this year, the Dallas HOPWA program incorporated the latest (FY2012-13) national HOPWA access outcome results into each project's monthly performance report, so that each project could benchmark itself against national results.

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 administers several supportive housing programs. The HOPWA Program coordinates directly with staff from the City's Homeless Services Division, both of which are part of the City's Housing/Community Services Department, on these supportive housing programs. Following are a few specific examples of how the HOPWA program coordinates with homeless services.

- Facility Based Housing for Homeless or Formerly Homeless: HOPWA partially funds Hillcrest House operated by AIDS Services of Dallas, as described above. The facility includes 64 SRO units that are specifically designated for homeless or formerly homeless persons. Other HOPWA funded facility based housing providers also serve homeless persons, including Legacy 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: Last year, the HOPWA program implemented a master leasing program, to provide housing for literally homeless persons living with HIV/AIDS. During this second year, the program leased 27 units in total, and assisted 61 households.
- Homeless Management Information System (HMIS): Beginning October 1, 2015, all Dallas HOPWA projects will participate 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.

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, Planning & Priorities, and Evaluation Committees. The Ryan White Planning Council manages and oversees the HIV/AIDS Continuum of Care in the Dallas area and, as such, includes HIV/AIDS housing issues in planning where appropriate. However, in Dallas, Ryan White funds are not typically used to pay housing costs, and the Council has no direct oversight or responsibility over HOPWA funding.

c. Leveraging of Other Resources

During the 2014-15 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, \$3,254,201 in other funding (including resident rents) was available to support HOPWA clients, compared to \$4,968,122 in HOPWA expenditures. This represents a 66% 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 9/30/2015)

Type of Waiting List	No. of Households
Facility Based	190
TBRA – in Dallas County	437
TBRA – in Rural Counties	51
Total	678

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 2013 HIV Needs Assessment published by the Ryan White Planning Council. Based on system-wide consumer surveys, the Needs Assessment calculated: (1) a proportion of persons indicating a need for services vs. those having no need, and (2) within the group having a need, the proportion for which the need was already met vs. not met. This information was extrapolated and applied to the Dallas EMSA population of persons living with HIV/AIDS (19,293 as of December 31, 2014), to show the gap analysis for housing services in the Dallas EMSA area.

Gap Analysis – Total Population – Dallas EMSA

2013 Needs Assessment - Gap Analysis (19,293 PWLHA)	EFA* (Rent/Mort/ Utilities)	Long- Term Rent Asst	Facility Based Housing
A. Total Projected Service Need [((Total – No Need)/Total) *19,293]	4,453	4,089	2,635
B. Total Projected Service Need Met [(Need Met/Total) *19,293]	(3,029)	(2,514)	(1,666)
C. Total Projected Unmet Service Need (Gap) [A – B]	1,424	1,575	969
D. Additional Capacity Needed to Meet Need [C / B]	47%	63%	58%

Source: Derived from 2013 Comprehensive HIV Needs Assessment, Ryan White Planning Council for the Dallas Area (Feb 2014)

*EFA means Emergency Financial Assistance

Based on this updated 2013 gap analysis, anywhere from 969 to 1,575 persons living with HIV/AIDS in the Dallas EMSA are likely in need of some level of housing assistance. It would require additional capacity of 63% in the current program to meet this need. It is important to note that these numbers are down from the 2010 gap analysis, but still represent very high demand that current funding cannot meet.

b. Fair Market Rents and Housing Availability

A significant barrier for clients in the Tenant Based Rental Assistance (TBRA) program is the fair market rent (FMRs) for the area. For this program year, the FMR for a one-bedroom room was \$728 (up from \$722 last year, \$701 two years ago, and \$719 three years ago). Since FMR also includes utilities, when the utility allowance is also factored in, that leaves anywhere from \$575 to \$640 for rent. It is difficult for clients to find decent units in areas where they want to live at that level.

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

In some areas of the Dallas EMSA, the Small Area FMRs put HOPWA clients at a disadvantage when competing for available 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
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 2013 Comprehensive HIV Needs Assessment conducted by the Ryan White Planning Council actually shows a much high number of persons with HIV/AIDS who report being homeless. In that case, 2.5% of the consumer sample reported being homeless living on the streets or in a car, and 1.4% reported living in a homeless shelter. If applied to the entire population, this would mean that 752 persons living with HIV/AIDS in the Dallas EMSA would have been reported being homeless. The homeless outreach coordinator engages many of these homeless with HIV/AIDS during the year, but without more funded housing options most clients just have their names placed on a waiting list. It is also important to note that about 9.5% of the consumer sample (equivalent to about 1,833 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 February 2014, the Ryan White Planning Council completed a new 2013 Comprehensive HIV Needs Assessment of services for persons living with HIV/AIDS in the Dallas area, which is addressed in the Waiting Lists and Unmet Need section.

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

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

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

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

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

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

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

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

1. Total number of households that have unmet housing subsidy assistance need.	1,575
2. From the total reported in Row 1, identify the number of households with unmet housing needs by type of housing subsidy assistance:	625
a. Tenant-Based Rental Assistance (TBRA)	
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	565
• Assistance with rental costs	430
• Assistance with mortgage payments	39
• Assistance with utility costs.	96
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	385

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

In the 2013 Ryan White Needs Assessment referenced in Section C., consumers were not asked to select only one type of housing need, but rather could select more than one type (TBRA, STRMU, or Facility). So, it is not possible to un-duplicate the households among the various types of housing. About 1,575 households are in need of TBRA, and 1,424 are in need of STRMU, with about 8969 in need of Facility-Based Housing. Based on these results, there are at least 1,575 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:

$$\begin{aligned}
 TBRA &= 1,575 / 3,968 \times 1,575 = 625 \\
 STRMU &= 1,424 / 3,968 \times 1,575 = 565 \\
 Facility &= 969 / 3,968 \times 1,575 = 385 \\
 Total &= 1,575
 \end{aligned}$$

For the 565 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:

$$\begin{aligned}
 Rent &= 322/423 \times 565 = 430 \\
 Mortgage &= 29/423 \times 565 = 39 \\
 Utility &= 72/423 \times 565 = 96 \\
 Total &= 565
 \end{aligned}$$

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	\$1,093,517	Meals/Food, 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	\$249,089	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)	\$591,261	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	\$235,213	Housing Subsidies	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: State of Texas HIV Services Grant	\$618,563	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:	\$12,830	Housing Info Services	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor/Subrecipient (Agency) Cash			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord	\$359,748		
TOTAL (Sum of all Rows)	\$3,160,221		

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	\$93,980
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	\$93,980

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	\$41,677
2.	Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs	\$52,303
3.	Total Program Income Expended (Sum of Rows 1 and 2)	\$93,980

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	190	213	0	0	\$1,376,256	\$1,298,807
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)	133	169	0	0	\$599,057	\$410,790
2b.	Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served) (Households Served)	45	36	0	0	\$106,842	\$98,442
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served)	37	40	0	0	\$250,956	\$250,956
3b.	Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	\$0	\$0
4.	Short-Term Rent, Mortgage and Utility Assistance	350	423	0	0	\$920,116	\$804,087
5.	Permanent Housing Placement Services	0	0	0	0	\$0	\$0
6.	Adjustments for duplication (subtract)	(0)	(14)	(0)	(0)		
7.	Total HOPWA Housing Subsidy Assistance (Columns a. – d. equal the sum of Rows 1-5 minus Row 6; Columns e. and f. equal the sum of Rows 1-5)	755	867	0	0	\$3,253,227	\$2,863,082
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	905	1,055			\$2,059,027	\$1,508,719
11b.	Supportive Services provided by project sponsors/subrecipient that only provided supportive services.	20	11			\$48,750	\$48,750
12.	Adjustment for duplication (subtract)	(0)	(0)				
13.	Total Supportive Services (Columns a. – d. equal the sum of Rows 11 a. & b. minus Row 12; Columns e. and f. equal the sum of Rows 11a. & 11b.)	925	1,066			\$2,107,777	\$1,557,469
Housing Information Services		[1] Output Households				[2] Output: Funding	
14.	Housing Information Services	175	278			\$130,449	\$111,040
15.	Total Housing Information Services	175	278			\$130,449	\$111,040

Grant Administration and Other Activities		[1] Output Households				[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources					\$5,500	\$5,474
17.	Technical Assistance (if approved in grant agreement)					\$0	\$0
18.	Grantee Administration (maximum 3% of total HOPWA grant)					\$165,661	\$165,661
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)					\$318,738	\$265,396
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)	0	0	0	0	\$489,899	\$436,531
Total Expended						[2] Outputs: HOPWA Funds Expended	
						Budget	Actual
21.	Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, and 20)					\$5,981,352	\$4,968,122

2. Listing of Supportive Services

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

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

Supportive Services		[1] Output: Number of <u>Households</u>	[2] Output: Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance	184	\$715,020
2.	Alcohol and drug abuse services		
3.	Case management	724	\$546,385
4.	Child care and other child services	11	\$48,750
5.	Education		
6.	Employment assistance and training	148	\$46,709
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)	148	\$80,328
10.	Meals/nutritional services	157	\$30,749
11.	Mental health services		
12.	Outreach	188	\$89,528
13.	Transportation		
14.	Other Activity (if approved in grant agreement). Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)	1,560	
16.	Adjustment for Duplication (subtract)	(494)	
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	1,066	\$1,557,469

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

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

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

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

Housing Subsidy Assistance Categories (STRMU)		[1] Output: Number of Households Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	423	\$804,087
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	8	\$30,822
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	21	\$56,554
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	217	\$447,368
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	105	\$221,225
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	72	\$48,118
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	213	187	1 Emergency Shelter/Streets	0	<i>Unstable Arrangements</i>
			2 Temporary Housing	1	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	12	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	0	
			5 Other Subsidy	6	
			6 Institution	0	<i>Unstable Arrangements</i>
			7 Jail/Prison	0	
			8 Disconnected/Unknown	2	
			9 Death	5	<i>Life Event</i>
Permanent Supportive Housing Facilities/ Units	209	158	1 Emergency Shelter/Streets	0	<i>Unstable Arrangements</i>
			2 Temporary Housing	4	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	28	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	0	
			5 Other Subsidy	5	
			6 Institution	5	<i>Unstable Arrangements</i>
			7 Jail/Prison	2	
			8 Disconnected/Unknown	4	
			9 Death	3	<i>Life Event</i>

B. Transitional Housing Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
Transitional/ Short-Term Housing Facilities/ Units	36	11	1 Emergency Shelter/Streets	2	<i>Unstable Arrangements</i>
			2 Temporary Housing	0	<i>Temporarily Stable with Reduced Risk of Homelessness</i>
			3 Private Housing	10	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	7	
			5 Other Subsidy	2	
			6 Institution	0	<i>Unstable Arrangements</i>
			7 Jail/Prison	0	
			8 Disconnected/unknown	2	
			9 Death	2	<i>Life Event</i>

B1:Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months	1
--------------------------------------------------------------------------------------------------------------------	---

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
423	Maintain Private Housing without subsidy <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i>	103	<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>	3	
	Other HOPWA Housing Subsidy Assistance	7	
	Other Housing Subsidy (PH)	7	
	Institution <i>(e.g. residential and long-term care)</i>	0	
	Likely that additional STRMU is needed to maintain current housing arrangements	302	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
	Transitional Facilities/Short-term <i>(e.g. temporary or transitional arrangement)</i>	0	
	Temporary/Non-Permanent Housing arrangement <i>(e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)</i>	1	
	Emergency Shelter/street	0	<i>Unstable Arrangements</i>
	Jail/Prison	0	
	Disconnected	0	
	Death	0	<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).			106
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).			64

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	881
b. Case Management	724
c. Adjustment for duplication (subtraction)	(738)
d. Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.)	867
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	857	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)	862	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	865	0	<i>Access to Health Care</i>
4. Accessed and maintained medical insurance/assistance	867	0	<i>Access to Health Care</i>
5. Successfully accessed or maintained qualification for sources of income	723	0	<i>Sources of Income</i>

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

- | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> • MEDICAID Health Insurance Program, or use local program name • MEDICARE Health Insurance Program, or use local program name | <ul style="list-style-type: none"> • Veterans Affairs Medical Services • AIDS Drug Assistance Program (ADAP) • State Children’s Health Insurance Program (SCHIP), or use local program name | <ul style="list-style-type: none"> • Ryan White-funded Medical or Dental Assistance |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|

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

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

1c. Households that Obtained Employment

Column [1]: Of the households identified as receiving services from project sponsors/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	152	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)	205	1	2	5
Permanent Facility-based Housing Assistance/Units	196	4	6	3
Transitional/Short-Term Facility-based Housing Assistance/Units	30	0	4	2
Total Permanent HOPWA Housing Subsidy Assistance	431	5	12	10
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)	120	303	0	0
Total HOPWA Housing Subsidy Assistance	551	308	12	10

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 (person who can answer questions about the report and program)	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.	867

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	323
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)	18
3. Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	21
4. Transitional housing for homeless persons	20
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)	59
6. Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	1
7. Psychiatric hospital or other psychiatric facility	0
8. Substance abuse treatment facility or detox center	0
9. Hospital (non-psychiatric facility)	6
10. Foster care home or foster care group home	0
11. Jail, prison or juvenile detention facility	2
12. Rented room, apartment, or house	408
13. House you own	57
14. Staying or living in someone else’s (family and friends) room, apartment, or house	6
15. Hotel or motel paid for without emergency shelter voucher	0
16. Other	3
17. Don’t Know or Refused	2
18. TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	867

c. Homeless Individual Summary

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

Category	Number of Homeless Veteran(s)	Number of Chronically Homeless
HOPWA eligible individuals served with HOPWA Housing Subsidy Assistance	0	4

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.)	867
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	23
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefited from the HOPWA housing subsidy	391
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1,2, & 3)	1,281

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	65	38	1	0	104
3.	31 to 50 years	321	160	6	1	488
4.	51 years and Older	198	74	3	0	275
5.	Subtotal (Sum of Rows 1-4)	584	272	10	1	867
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	125	122	1	0	248
7.	18 to 30 years	46	33	1	0	80
8.	31 to 50 years	31	21	0	0	52
9.	51 years and Older	16	17	1	0	34
10.	Subtotal (Sum of Rows 6-9)	218	193	3	0	414
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	802	465	13	1	1,281

c. Race and Ethnicity*

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

Category		HOPWA Eligible Individuals		All Other Beneficiaries	
		[A] Race [all individuals reported in Section 2, Chart a., Row 1]	[B] Ethnicity [Also identified as Hispanic or Latino]	[C] Race [total of individuals reported in Section 2, Chart a., Rows 2 & 3]	[D] Ethnicity [Also identified as Hispanic or Latino]
1.	American Indian/Alaskan Native	1	1	1	0
2.	Asian	5	1	2	2
3.	Black/African American	541	25	283	8
4.	Native Hawaiian/Other Pacific Islander	0	0	4	0
5.	White	294	94	106	57
6.	American Indian/Alaskan Native & White	3	0	1	0
7.	Asian & White	1	0	0	0
8.	Black/African American & White	3	0	3	2
9.	American Indian/Alaskan Native & Black/African American	1	0	0	0
10.	Other Multi-Racial	18	4	14	6
11.	Column Totals (Sum of Rows 1-10)	867	125	414	75
<i>Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2, Chart a., Row 4.</i>					

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

Section 3. Households

Household Area Median Income

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

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

Note: Refer to http://www.huduser.org/portal/datasets/il/il2010/select_Geography_mfi.odn 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)	764
2.	31-50% of area median income (very low)	86
3.	51-80% of area median income (low)	17
4.	Total (Sum of Rows 1-3)	867

Part 7: Summary Overview of Grant Activities

B. Facility-Based Housing Assistance

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

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

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

1. Project Sponsor/Subrecipient Agency Name (Required)

Legacy Counseling Center, Inc. (Legacy Founders Cottage)

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

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

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

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

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient	Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units					
	SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm	5+bdrm
a. Single room occupancy dwelling	7					
b. Community residence						
c. Project-based rental assistance units or leased units						
d. Other housing facility 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		
b. Operating Costs	27	\$44,206
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)	(0)	
f. TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	27	\$44,206

1. Project Sponsor/Subrecipient Agency Name (Required)

Legacy Counseling Center, Inc. (Master Leasing)

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

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

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

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

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient		Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence					
c.	Project-based rental assistance units or leased units		12	15		
d.	Other housing facility <u>Specify:</u>					

4. Households and Housing Expenditures

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/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	61	\$155,449
b.	Operating Costs	61	\$57,742
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)	(61)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	61	\$213,191

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 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: 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	9	\$11,000
b.	Operating Costs	9	\$43,236
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)	(9)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	9	\$54,236

1. Project Sponsor/Subrecipient Agency Name (Required)

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

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: Ewing Center
<input type="checkbox"/> New construction	\$	\$	Type of Facility [Check <u>only one</u> box.] <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input checked="" type="checkbox"/> Rehabilitation	\$ 40,076	\$	
<input type="checkbox"/> Acquisition	\$	\$	
<input checked="" type="checkbox"/> Operating	\$ 91,568	\$	
a.	Purchase/lease of property:		Date (mm/dd/yy): N/A
b.	Rehabilitation/Construction Dates:		Date started: 7/1/2015 Date Completed: 7/28/2015
c.	Operation dates:		Date residents began to occupy: 10/1/2015 (no disruption in operation) <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: 10/1/2015 (no disruption in services) <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = 22 Total Units = 22
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 161</i>
g.	What is the address of the facility (if different from business address)?		731 N. Ewing Avenue, Dallas, TX 75203
h.	Is the address of the project site confidential?		<input checked="" type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient		Total Number of <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	26	\$91,568
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.)	26	\$91,568

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	82	\$110,296
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(0)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	82	\$110,296

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	28	\$87,303
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.)	28	\$87,303

1. Project Sponsor/Subrecipient Agency Name (Required)

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

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: Spencer Gardens
<input type="checkbox"/> New construction	\$	\$	Type of Facility [Check <u>only one</u> box.] <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input checked="" type="checkbox"/> Rehabilitation	\$ 38,369	\$	
<input type="checkbox"/> Acquisition	\$	\$	
<input checked="" type="checkbox"/> Operating	\$ 80,943	\$	
a.	Purchase/lease of property:		Date (mm/dd/yy): N/A
b.	Rehabilitation/Construction Dates:		Date started: 7/1/2015 Date Completed: 7/28/2015
c.	Operation dates:		Date residents began to occupy: 10/1/2015 (no disruption in operations) <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: 10/1/2015 (no disruption in services) <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = 12 Total Units = 12
f.	Is a waiting list maintained for the facility?		<input type="checkbox"/> Yes <input checked="" 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)?		717 Comal Street, Dallas, TX 75203
h.	Is the address of the project site confidential?		<input checked="" type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient		Total Number of <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	14	\$80,943
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(0)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	14	\$80,943



2014-15 Emergency Solutions Grant Program Narrative

BACKGROUND

The City of Dallas is the eligible grantee of Emergency Solutions Grant formula grant funds. Grant funds are administered by the City of Dallas' Housing/Community Services (HOU) Department. These funds are designed to be the first step in a continuum of assistance to prevent homelessness and enable homeless individuals and families to move toward independent living as well as to prevent homelessness. The City of Dallas has been receiving ESG funds since 1987. ESG funds are required to be obligated within 180 days of the award made by the U. S. Department of Housing and Urban Development (HUD). On August 13, 2014, City Council approved the FY 2014-15 Emergency Solutions Grant. Under the Emergency Solutions requirements, street outreach and emergency shelter awards are capped at 60% of the grant award. Eligible activities funded under the grant included the following:

1. Street Outreach (not funded by the City)

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

2. Emergency Shelter Services (Sheltered Homeless)

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

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

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

Provides rental assistance and housing relocation and stabilization services (HRSS) necessary 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 the three conditions: (1) has an annual income below 30 percent of median family income for the area, as determined by HUD; (2) does not have sufficient 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 costs (rental application fees, security/utility deposits, utility payment, last month's rent, moving costs) and services costs (housing search/placement, housing stability case management, mediation, legal services, credit repair). Rental assistance is limited to short-term rental assistance (3 months) for rent; medium-term rental assistance (4-24 months) for rent; and rental arrears (one-time payment up to 6 months).

4. Rapid Re-Housing (Literally Homeless)

Provides rental 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 costs (rental application fees, security/utility deposits, utility payment, last month's rent, moving costs) and services costs (housing search/placement, housing stability case management, mediation, legal services, credit repair). Rental assistance is limited to short-term rental

assistance (3 months) for rent; medium-term rental assistance (4-24 months) for rent; and rental arrears (one-time payment up to 6 months).

5. Homeless Management Information Systems (HMIS)

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

6. Administration

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

BUDGET ALLOCATION

The HEARTH Act codified into law and enhanced the Continuum of Care planning process, the coordinated response for addressing the needs of homelessness established administratively by HUD in 1995. The City of Dallas consulted with Metro Dallas Homeless Alliance (MDHA), the Lead Agency for the Dallas/Irving and Collin Counties Continuum of Care (CoC). On January 23, 2015, the FY 2014-15 ESG budget was presented to the CoC Steering Committee and later presented to the full CoC. On January 27, 2015, the CoC approved the budget as follows:

Activity	FY 2014-15 Approved Budget
Homelessness Prevention	60,000
Rapid Re-Housing	264,308
Homeless Management Info System	65,367
Contracts – Essential Services	57,737
Contracts – Facilities Operation	92,430
The Bridge – Essential Services	128,005
The Bridge – Operations	378,279
Administrative Costs	84,820
Total	1,130,946

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

CONTINUUM OF CARE

CoC Membership has established a Steering Committee which is composed of 8 to 12 upper level executives from various organizations. Representatives from the Cities of Dallas, Irving, and Garland, as well as Collin and Dallas Counties serve on the committee. The Steering Committee is responsible for developing, reviewing, and implementing strategies to present to the full CoC Membership for consideration and approval. One of the Steering Committee responsibilities was to develop policies and procedures for the Emergency Solutions Grant for entities receiving funds within the continuum of care geographic area. During the consultation process, each municipality presents its budget to the Steering Committee for consideration and those recommendations are presented to the full CoC for approval. The priorities identified in the ESG policies and procedures that were adopted on February 19, 2015 are in effect for the FY 2014-15 and are as follows:

- Rapid Re-Housing – Services (especially, case management)

FY 2014-15 Emergency Solutions Grant
Program Narrative

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

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

MATCHING FUNDS REQUIREMENT

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

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

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

PERFORMANCE MEASURES

Emergency Solutions Grant (ESG) funds were used to provide operational funds for emergency and transitional shelters, direct services to clients through essential services, homeless prevention to prevention homelessness, and rapid re-housing for homeless individuals/households. Homeless Assistance staff at The Bridge provided essential services to assist 376 homeless individuals with benefit eligibility services. Homeless prevention funds were used to assist 132 individuals to remain in stable housing, and 218 person received rapid re-housing services. Operational funds received by emergency and transitional shelters were used to provide services to 2,798 individuals/families. Child care was provided for 93 homeless children, 31 individuals received legal assistance. A total of 3,555 unduplicated individuals were served during the term, with 93 persons receiving shelter and child care during the year.



Financial Summary
Community Development Block Grant Program

1. Name of Grantee	2. Grant Number	3. Reporting Period	
City of Dallas	B 14 MC 48 0009	From: 10/1/2014	To: 09/30/15
Part I: Summary of CDBG Resources			
1. Unexpended CDBG funds at end of previous reporting period (balance for prior program years)		\$ 15,573,059.17	
2. Entitlement Grant from form HUD 7082		\$ 13,572,496.00	
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		\$ 376,249.44	
b. Other (Identify below. Provide details on an attachment)			
		\$ 448,924.79	
		\$ -	
c. Total Program Income (sum of columns a and b)		\$ 448,924.79 \$ 376,249.44 \$ 825,174.23	
6. Returns		\$ -	
7. Adjustments to Compute Total Available (if a negative amount, enclose in brackets)		\$ 15,167.97	
8. Total CDBG funds available for use during this reporting period (sum of lines 1 - 7)		\$ 29,985,897.37	
Part II: Summary of CDBG Expenditures			
9. Disbursements other than Section 108 Repayments and Planning/Administration		\$ 14,406,604.72	
10. Adjustments to Compute Total Amount Subject to Low/Mod Benefit (if a negative amount, enclose in brackets)		\$ 1,597.09	
11. Amount subject to low/mod benefit calculation (line 9 plus 10)		\$ 14,408,201.81	
12. Disbursed in IDIS for Planning/Administration		\$ 2,681,840.83	
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)		\$ 17,090,042.64	
16. Unexpended balance (line 8 minus line 15)		\$ 12,895,854.73	
Part III: Low/Mod Benefit This Reporting Period			
17. Expended for low/mod housing in special areas		\$ -	
18. Expended for low/mod multi-unit housing		\$ -	
19. Disbursed for other low/mod activities		\$ 14,401,104.72	
20. Adjustment to compute total low/mod credit		\$ 7,097.09	
21. Total low/mod credit (sum lines 17-20)		\$ 14,408,201.81	
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		\$ 1,992,336.27	
28. PS unliquidated obligations at end of current program year		\$ -	
29. PS unliquidated obligations at end of previous program year		\$ 24,274.29	
30. Adjustments to compute total PS obligations		\$ 131,443.44	
31. Total PS obligations (line 27 + line 28 - line 29 + line 30)		\$ 2,099,505.42	
32. Entitlement grant amount (from line 2)		\$ 13,572,496.00	
33. Prior year program income (IDIS generated number)		\$ 1,043,037.09	
34. Adjustments to compute total subject to PS Cap		\$ -	
35. Total subject to PS Cap (sum of line 32 - 34)		\$ 14,615,533.09	
36. Percent funds obligated for public service activities (line 31 divided by line 35)		14.36%	
Part VI: Planning and Program Administration Cap Calculation			
37. Disbursed in IDIS for Planning/Administration		\$ 2,681,840.83	
38. PA unliquidated obligations at end of current program year		\$ -	
39. PA unliquidated obligations at end of previous program year		\$ 40,288.29	
40. Adjustments to compute total PA obligations		\$ 6,028.83	
41. Total PA obligations (line 37 + line 38 - line 39 + line 40)		\$ 2,647,581.37	
42. Entitlement grant amount (from line 2)		\$ 13,572,496.00	
43. Current year program income (IDIS generated number)		\$ 825,174.23	
44. Adjustments to compute total subject to PA Cap		\$ 15,167.97	
45. Total subject to PA Cap (sum of line 42 - 44)		\$ 14,412,838.20	
46. Percent funds obligated for PA activities (line 41 divided by line 45)		18.37%	



FY 2014-15 CAPER - Financial Summary

Part I: Summary of CDBG Resources

1	Unexpended CDBG Funds at End of Previous Program Year -	15,573,059.17
	Number came from line #16 of the FY 2013-14 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 -	13,572,496.00
	This amount came from the FY 2014-15 Action Plan (Application for Federal Assistance).	
3	Surplus Urban Renewal -	0.00
	This line is not applicable for City during FY 2014-15	
4	Section 108 Guaranteed Loan Funds -	
	Section 108 funds drawn during FY 2014-15	
5	Current Year Program Income -	825,174.23
	IDIS generated number. (All numbers below were "receipted" in IDIS for FY 2014-15)	
	City retained PI collected and receipted in IDIS for FY 2014-15	448,924.79
	SDDC PI collected and receipted in IDIS for FY 2014-15	376,249.44
	Total	825,174.23
6	Returns -	0.00
	Repayments to HUD during FY 2014-15	
7	Adjustment to Compute Total Available -	15,167.97
	An adjustment is needed to reconcile FY 2014-15 program income recognized by IDIS vs. actual receipts per AMS.	
	a. City retained PI collected in FY 2013-14, reported in 2013-14 CAPER, receipted in IDIS after September 30, 2014	(3,591.50)
	b. City retained PI collected in FY 2014-15, receipted in IDIS after September 30, 2015	18,685.58
	c. SDDC retained PI collected in FY 2013-14, reported in 2013-14 CAPER, receipted in IDIS after September 30, 2014	(207,060.47)
	d. SDDC retained PI collected in FY 2014-15, receipted in IDIS after September 30, 2015	207,134.36
	Total	15,167.97
8	Total Available	29,985,897.37
	Sum of line #1 to line #7.	

Part II: Summary of CDBG Expenditures

	Disbursements Other Than Section 108 Repayments And		
9	Planning/Administration -		14,406,604.72
	IDIS generated number.		
<hr/>			
	Adjustments To Compute Total Amount Subject To Low/Mod		
10	Benefit -		1,597.09
<hr/>			
	a. Financial Status Report according to City's accounting system	16,551,884.22	
	b. FY14 13th period expenses not drawn. These were corrections to expenses in FY14 and were not drawn in PY 13 because the expenses were to be moved out. [Act #11286 (\$106,400.00); Act #11841 (\$750.00)]	107,150.00	
	c. PY 14 adjustments (Act#11813 \$93.44); (Act #10721 \$173.79); (Act#11817 575.36)	842.59	
	d. Expenses for FY 2013-14 that occurred during 13th accounting period, not included in FY 2013-14 CAPER, not included in Financial Status Report, revisions made after September 30, 2014.	(35,880.39)	
	e. Less amount expended for Planning/Administration according to City's accounting system.	(2,681,840.83)	
	f. Plus expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system (recorded in IDIS 04-20-2015)	91,217.38	
	g. Plus expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system (recorded in IDIS 04-21-2015)	73,633.06	
	h. Plus expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system (recorded in IDIS 07-09-2015)	140,147.49	
	i. Plus expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system (recorded in IDIS 12-15-2015)	161,048.29	
	Amount subject to L/M Benefit	14,408,201.81	
	Amount identified in Line #9 per IDIS.	14,406,604.72	
	Amount of adjustment for Line #10	1,597.09	
11	Amount Subject to Low/Mod Benefit (Line 09 + Line 10)		14,408,201.81
	Line #9 + Line #10		
12	Disbursed in IDIS for Planning/Administration		2,681,840.83
	IDIS generated number.		
13	Disbursed in IDIS for Section 108 Repayments		0.00
	IDIS generated number.		

14 Adjustments to Compute Total Expenditures**0.00**

City's accounting system amount expended for Planning/Administration.	2,681,840.83
IDIS generated amount expended for Planning/Administration.	(2,681,840.83)
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)**17,090,042.64**

Sum of Line #11 to Line #14	
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16 Unexpended Balance (Line 08- Line 15)**12,895,854.73**

Line #8 minus Line #15.	
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Part III: LowMod 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		0.00
<hr/>		
Amount according to City's accounting system of expenditures for rental housing preservation projects.		
<hr/>		
19 Disbursed for Other Low/Mod Activities		14,401,104.72
<hr/>		
IDIS generated number.		
<hr/>		
20 Adjustment to Compute Total Low/Mod Credit		7,097.09
<hr/>		
Amount from and documented above for Line #11.	14,408,201.81	
<hr/>		
Less: 'All activities reported in CAPER have national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00	
<hr/>		
Less amount expended for Low/Mod Multi-Unit Housing from Line #18.	0.00	
<hr/>		
Less amount per IDIS on Line #19.	(14,401,104.72)	
<hr/>		
Amount of adjustment required.	7,097.09	
<hr/>		
21 Total Low/Mod Credit (Sum, Lines 17-20)		14,408,201.81
<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	1,992,336.27
	IDIS generated number.	
28	PS Unliquidated Obligations at End of Current Program Year	0.00
	IDIS generated number.	
29	PS Unliquidated Obligations at End of Previous Program Year	24,274.29
	Amount of encumbered funds at the end of the previous program year. Amount taken from FY 2013-14 CAPER PS cap calculation attachment.	
30	Adjustments to Compute Total PS Obligations	131,443.44
	a. Amount of funds expended for Public Service activities according to City's accounting system	1,992,336.27
	b. Public Service expenditures according to IDIS Line #27.	(1,992,336.27)
	c. Current year unliquidated obligations per City's accounting system.	131,443.44
	Amount of adjustment required	131,443.44
31	Total PS Obligations (Line 27 + Line 28 - Line 29 + Line 30)	2,099,505.42
	Sum of Line #27, #28, & #30 minus Line 29.	
32	Entitlement Grant	13,572,496.00
	Same as Line #2.	
33	Prior Year Program Income	1,043,037.09
	IDIS generated number.	
34	Adjustment to Compute Total Subject to PS CAP	0.00
	Amount of program income recorded in prior year CAPER PS cap calculation. Amount taken from FY 2013-14 CAPER PS cap calculation attachment.	
	a. FY 2013-14 Sub-recipient program income	457,884.55
	b. FY 2013-14 City retained program income	585,152.54
	c. FY 2013-14 Section 108 program income	0.00
	Total prior year program income	1,043,037.09
	Less amount generated per IDIS on Line #33.	(1,043,037.09)
	Amount of adjustment required	0.00
35	Total Subject to PS Cap (Sum, Lines 32-34)	14,615,533.09
	Sum of Line #32 to Line #34.	
36	Percent Funds Obligated for PS Activities (Line 31/Line 35)	14.36%
	Line #31 divided by Line #35.	

Part VI: Planning And Administration (PA) CAP

37 Disbursed in IDIS for Planning/Administration	2,681,840.83
IDIS generated number.	
38 PA Unliquidated Obligations at End of Current Program Year	0.00
IDIS generated number.	
39 PA Unliquidated Obligations at End of Previous Program Year	40,288.29
Amount of encumbered funds at the end of the previous program year. Amount taken from FY 2013-14 CAPER PA cap calculation attachment.	
40 Adjustment to Compute Total PA Obligations	6,028.83
a. Amount of funds expended for Planning/Administration according to City's accounting system	2,681,840.83
b. Planning/Administration expenditures according to IDIS line # 37	(2,681,840.83)
c. Current year unliquidated obligations per City's accounting system	6,028.83
Amount of adjustment required	6,028.83
41 Total PA Obligations (Line 37+ Line 38 - Line 39 + Line 40)	2,647,581.37
Sum of Line #37, #38, & #40 minus Line 39.	
42 Entitlement Grant	13,572,496.00
Same as Line #2.	
43 Current Year Program Income	825,174.23
IDIS generated number.	
44 Adjustment to Compute Total Subject to PA CAP	15,167.97
Same adjustment for current year program income as required and documented in Line #7 above.	
45 Total Subject to PA CAP (Sum, Lines 42 - 44)	14,412,838.20
Sum of Line #42 to Line #44.	
46 Percent Funds Obligated for PA Activities (Line 41/Line 45)	18.37%
Calculation of Line #41 divided by Line #45.	

City of Dallas

PY 2014 CAPER Adjustments

5. Current Year Program Income

City Retained PI collected and receipted in IDIS for FY 2014-15	448,924.79
SDDC PI collected and receipted in IDIS for FY 2014-15	<u>376,249.44</u>
Total PI Receipted	825,174.23

7. Adjustment to Total Program Income Available

City retained PI collected in FY 2013-14, reported in FY 2013-14 CAPER, receipted in IDIS after September 30, 2014	(3,591.50)
City retained PI collected in FY 2013-14, receipted in IDIS after September 30, 2014	18,685.58
SDDC retained PI collected in FY 2013-14, reported in FY 2013-14 CAPER, receipted in IDIS after September 30, 2014	(207,060.47)
SDDC retained PI collected FY 2014-15, receipted in IDIS after September 30, 2015	207,134.36
Total Adjustment to Program Income Available	15,167.97

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

Financial Status Report according to City' accounting system (see attached FSR)	16,551,884.22
FY 14 13th period expenses not drawn. These were corrections to expenses in FY 14 and were not drawn in PY 13 because the expenses were to be moved out. (Act #11286 (\$106,400.00); Act #11841 (\$750.00))	107,992.59
Expenses for FY2013-14 that occurred during 13th accounting period, not included in FY2013-14 CAPER, not included in Financial Status Report, revisions made after 9/30/14	(35,880.39)
Less amount expended for Planning/Administration according to City's accounting system.	(2,681,840.83)
Less amount expended for Section 108 Repayments according to City's accounting system.	0.00
Plus FY 2014-15 expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system	<u>466,046.22</u>
Amount subject to L/M Benefit	14,408,201.81

Disbursements Other than Section 108 Repayments and Planning/Administration per IDIS.	<u>14,406,604.72</u>
Adjustment to Compute Total Amount Subject to Low/Mod Benefit	1,597.09

City of Dallas

PY 2014 CAPER Adjustments, cont.

14. Adjustment to Compute Total Expenditures

City's accounting system amount expended for Planning/Administration.	2,681,840.83
Less IDIS generated amount expended for Planning/Administration.	<u>(2,681,840.83)</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).	14,408,201.81
Less: all activities reported in CAPER have a national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00
Amount shown as expended for Low/Mod Multi-Unit Housing per IDIS (Activity 11225 \$5,500) to be cancelled (Line #18 Financial Summary)	0.00
Less amount per IDIS (Line #19 Financial Summary)	<u>(14,401,104.72)</u>
Adjustment to Compute Total Low/Mod Credit	7,097.09

30. Adjustment to Compute Total PS Obligations

Amount of funds expended for Public Service activities according to City's accounting system	1,992,336.27
Less amount for PS expenditures per IDIS (Line #27 Financial Summary)	<u>(1,992,336.27)</u>
Current year unliquidated obligations per City's accounting system.	131,443.44
Adjustment to Compute Total PS Obligations	131,443.44

City of Dallas

**PY 2014 CAPER
Adjustments, cont.**

34. <u>Adjustment to Compute Total Subject to PS Cap</u>	
FY 2013-14 Sub-recipient program income	457,884.55
FY 2013-14 City retained program income	<u>585,152.54</u>
Total prior year program income	1,043,037.09
Less amount generated per IDIS (Line #33 Financial Summary)	<u>(1,043,037.09)</u>
Adjustment to Compute Total Subject to PS Cap	0.00
40. <u>Adjustment to Compute Total PA Obligations</u>	
City's accounting system amount expended for Planning/Administration.	2,681,840.83
Less amount for PA expenditures per IDIS (Line #37 Financial Summary)	(2,681,840.83)
Current year unliquidated obligations per City's accounting system.	<u>6,028.83</u>
Adjustment to Compute Total PA Obligations	6,028.83
44. <u>Adjustment to Compute Total Subject to PA Cap</u>	
Current year program income adjustment (Line #7 Financial Summary)	<u>15,167.97</u>
Adjustment to Compute Total Subject to PA Cap	15,167.97

City of Dallas LOCCS Reconciliation - PY 2014

Unexpended CDBG Funds (from line 16)		12,895,854.73
LOC Balance as of 9/30/15		
CDBG Entitlement	14,300,389.07	
LOC Balance	14,300,389.07	14,300,389.07
Plus: Cash on Hand		
City CDBG Program Income as of 9/30/15- 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 10/1/15)	18,685.58	
Revolving Fund Cash Balance - Income received by SDDC and shown in IDIS balance on 9/30/15, but not included in LOC balance	560,114.55	
Total Cash on Hand		578,800.13
Less: Liabilities		
Draws made after 9/30/15 marked as prior year draws for expenses reported in the FY 2014-15 CAPER*	(1,983,334.19)	
Total Liabilities		(1,983,334.19)
LOC + Cash on Hand - Liabilities		12,895,855.01
Adjusted (LOC + Cash on Hand - Liabilities)		12,895,855.01
Unreconcilable Variance in FY 2014-15 CAPER		(0.28)

City of Dallas Unprogrammed Funds Calculation - PY 2014

Amount of funds available during the reporting period		29,985,897.37
From Line #8 of CAPER		
 Income expected but not yet realized		 0.00
Program Income budgeted to receive during FY 2014-15	(400,000.00)	
Program Income actually received during FY 2014-15	464,018.87	
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	64,018.87	
 Sub-total		 29,985,897.37
 Less total budgeted amount		 28,545,555.17
FY 2014-15 Adopted CDBG Budget	14,758,146.00	
Less: Reprogrammed funds adopted with FY 2014-15 Budget and RL projected PI	(1,785,650.00)	
Prior Year Unspent Funds (FY 2013-14 & Prior) - from Line #1 of CAPER	15,573,059.17	
Total	28,545,555.17	
 Unprogrammed balance		 1,440,342.20

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 2014-15 Low/Mod Benefit including Section 108

CDBG Low/Mod Benefit from Financial Summary Line #11.	14,208,201.81	
Section 108 expenditures	2,193,365.61	
Section 108 for Low/Mod Benefit	2,193,365.61	
Section 108 for Slum/Blight	0.00	
Section 108 for Urgent Need	0.00	
Low/Mod Benefit including Section 108		100.00%

**2014 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD		1	2	3	4	5	6 (1-4-5=6)	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2014 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
City Attorney												
1	ATT	CD13	201F	11813	05C	South Dallas/Fair Park Community Court	\$265,834	\$229	(\$93)	\$265,834	\$0	\$0
2	ATT	CD14	433G	12071	05C	South Dallas/Fair Park Community Court	\$287,159	\$0	\$286,309	\$286,309	\$850	\$0
3	ATT	CD13	202F	11814	05C	South Oak Cliff Community Court	\$250,241	\$3,356	\$25,996	\$250,241	\$0	\$0
4	ATT	CD14	434G	12072	05C	South Oak Cliff Community Court	\$252,213	\$0	\$244,992	\$244,992	\$1,821	\$5,400
5	ATT	CD13	203F	11815	05C	West Dallas Community Court	\$203,758	\$644	\$28,749	\$203,758	\$0	\$0
6	ATT	CD14	435G	12075	05C	West Dallas Community Court	\$217,099	\$0	\$216,159	\$216,159	\$669	\$271
Total City Attorney							\$1,476,304	\$4,229	\$802,111	\$1,467,292	\$3,339	\$5,672
Code Compliance												
7	CCS	CD13	204F	11825	15	Dedicated SAFEII Expansion - Code Compliance	\$83,021	\$0	\$0	\$83,021	\$0	\$0
8	CCS	CD14	436G	12085	15	Dedicated SAFEII Expansion - Code Compliance	\$96,000	\$0	\$96,000	\$96,000	\$0	\$0
9	CCS	CD13	205F	11828	15	Neighborhood Investment Program - Code Compliance	\$490,016	\$2,280	\$15,243	\$490,015	\$0	\$1
10	CCS	CD14	437G	12088	15	Neighborhood Investment Program - Code Compliance	\$507,575	\$0	\$507,575	\$507,575	\$0	\$0
Total Code Compliance							\$1,176,613	\$2,280	\$618,818	\$1,176,612	\$0	\$1
Dallas Fire Department												
11	DFD	CD14	438G	12086	15	Dedicated SAFEII Expansion Code Inspection - DFD	\$70,538	\$0	\$70,538	\$70,538	\$0	\$0
Total Dallas Fire Department							\$70,538	\$0	\$70,538	\$70,538	\$0	\$0
Dallas Police Dept												
12	DPD	CD13	207F	11827	15	Dedicated SAFEII Expansion Code Inspection - DPD	\$7,359	\$0	\$0	\$7,359	\$0	\$0
13	DPD	CD14	439G	12087	15	Dedicated SAFEII Expansion Code Inspection - DPD	\$51,994	\$0	\$23,867	\$23,867	\$0	\$28,127
Total Dallas Police Dept							\$59,353	\$0	\$23,867	\$31,226	\$0	\$28,127

**2014 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD			1	2	3	4	5	6 (1-4-5=6)
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2014 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Housing/Community Services												
14	HOU	09R1	631B	10721	17C	Bexar Street Mixed-Used Project	\$321,236	\$0	(\$174)	\$321,062	\$0	\$174
15	HOU	0R04	482C	7018	17c	Business Development Program	\$295,466	\$0	\$0	\$295,466	\$0	\$0
16	HOU	0R00	483C	11244	18A	Business Incentive Program	\$34,000	\$0	(\$24,000)	\$34,000	\$0	\$0
17	HOU	0R00	498C	12213	14E	Business Incentive Program - Façade Improvement	\$122,813	\$0	\$0	\$0	\$122,813	\$0
18	HOU	0R00	494C	12212	14A	Business Incentive Program - Rental Assistance	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0
19	HOU	CD14	442G	0	05L	Child Care Services Program	\$189,129	\$0	\$189,129	\$189,129	\$0	\$0
20	HOU	CD13	212F	11807	05L	City Child Care Services Program	\$285,744	\$0	\$3,831	\$285,744	\$0	\$0
21	HOU	CD14	443G	12067	05L	City Child Care Services Program	\$299,697	\$0	\$277,586	\$277,586	\$21,823	\$288
22	HOU	CD13	213F	11810	05A	City Office of Senior Affairs	\$128,125	\$0	\$0	\$128,125	\$0	\$0
23	HOU	CD14	444G	12069	05A	City Office of Senior Affairs	\$142,379	\$0	\$109,172	\$109,172	\$0	\$33,207
24	HOU	CD13	214F	11808	05M	Clinical Dental Care Program	\$89,628	\$0	\$0	\$89,628	\$0	\$0
25	HOU	CD14	445G	12068	05M	Clinical Dental Care Program	\$100,000	\$0	\$0	\$0	\$100,000	\$0
26	HOU	13R1	307F	11970	12	Community Based Development Org - CWCDC	\$1,744,143	\$0	\$1,561,139	\$1,561,139	\$183,003	\$1
27	HOU	CD12	866E	11601	12	Community Based Development Org - CWCDC	\$300,000	\$0	\$202,783	\$202,783	\$12,988	\$84,229
28	HOU	CD10	491C	11564	12	Community Based Development Org - EDCO	\$200,000	\$0	\$9,721	\$98,492	\$101,508	\$0
29	HOU	CD10	493C	11737	12	Community Based Development Org - EDCO	\$500,000	\$0	\$0	\$485,896	\$14,105	\$0
30	HOU	CD11	763D	11738	12	Community Based Development Org - EDCO	\$300,000	\$0	\$0	\$15,583	\$284,417	\$0
31	HOU	CD13	215F	11820	14H	Housing Assistance Support	\$1,775,955	\$1,334	\$15,285	\$1,775,955	\$0	\$0
32	HOU	CD14	446G	12080	14H	Housing Assistance Support	\$1,628,872	\$0	\$1,625,846	\$1,625,846	\$3,026	\$0
33	HOU	CD13	216F	11842	21A	Housing Contract Administration (P/PO)	\$356,416	\$0	\$6,236	\$356,416	\$0	\$0
34	HOU	CD13	217F	11817	14H	Housing Development Support	\$562,764	\$668	(\$575)	\$562,764	\$41,760	(\$41,760)
35	HOU	CD14	447G	12077	14H	Housing Development Support	\$895,465	\$0	\$630,747	\$630,747	\$40,580	\$224,138
36	HOU	CD13	218F	11843	21A	Housing Management Support (P/PO)	\$670,376	\$457	\$11,869	\$670,368	\$0	\$8
37	HOU	CD14	448G	12100	21A	Housing Management Support (P/PO)	\$1,160,780	\$0	\$1,160,780	\$1,160,780	\$0	\$0
38	HOU	CD13	305F	11935	14J	Housing Services Program - CWCDC	\$4,000	\$0	\$2,173	\$4,000	\$0	\$0
39	HOU	CD14	507G	12224	14H	Housing Services Program - CWCDC	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0
40	HOU	CD14	506G	12223	14H	Housing Services Program - SDFP/ICDC	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0
41	HOU	CD14	505G	12222	14H	Housing Services Program - SFCDC	\$10,000	\$0	\$7,418	\$7,418	\$2,582	\$0
42	HOU	CD14	503G	12220	14H	Housing Services Program -BOH	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0
43	HOU	CD14	504G	12221	14H	Housing Services Program -EDCO	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0
44	HOU	13RP	488G	12009	14A	Major Systems Repair Program	\$1,185,650	\$0	\$961,011	\$1,185,650	\$0	\$0
45	HOU	14R1	511G	12262	14A	Major Systems Repair Program	\$1,642,626	\$0	\$558,517	\$558,517	\$379,149	\$704,961

**2014 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD		1	2	3	4	5	6 (1-4-5=6)	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2014 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Housing/Community Services												
46	HOU	14RP	690H	12271	14A	Major Systems Repair Program	\$1,410,006	\$0	\$0	\$0	\$0	\$1,410,006
47	HOU	CD11	718D	11228	14A	Major Systems Repair Program	\$2,104,848	\$0	\$15,830	\$2,104,848	\$0	\$0
48	HOU	CD12	872E	11603	14A	Major Systems Repair Program	\$1,233,761	\$0	\$1,502	\$1,233,761	\$0	\$0
49	HOU	CD13	220F	11821	14A	Major Systems Repair Program	\$759,888	\$0	\$10,486	\$759,888	\$0	\$0
50	HOU	CD14	450G	12081	14A	Major Systems Repair Program	\$348,111	\$0	\$320,188	\$320,188	\$4,568	\$23,356
51	HOU	CD12	873E	11592	13	Mortgage Assistance Program	\$1,264,863	\$0	\$541,856	\$1,194,621	\$70,242	\$0
52	HOU	CD13	221F	11818	13	Mortgage Assistance Program	\$1,300,000	\$0	\$202,353	\$647,624	\$40,000	\$612,376
53	HOU	CD14	451G	12078	13	Mortgage Assistance Program	\$1,165,856	\$0	\$370,778	\$370,778	\$0	\$795,078
54	HOU	CD10	485C	11289	03	NEP-Bexar Street Phase I	\$44,220	\$0	\$1,421	\$44,220	\$0	\$0
55	HOU	CD08	306A	9852	03K	NEP-Neighborhood Enhancement Program	\$250,000	\$0	\$549	\$249,216	\$0	\$784
56	HOU	CD09	647B	10370	03	NEP-Neighborhood Enhancement Program	\$280,000	\$0	\$1,700	\$280,000	\$0	\$0
57	HOU	CD12	952E	11631	03	NEP-South Dallas /Fair Park Enhancements	\$9,418	\$0	\$0	\$9,418	\$0	\$0
58	HOU	CD12	953E	11632	03	NEP-South Dallas/Ideal-Rochester Park Enhancements	\$10,000	\$0	\$3,968	\$9,921	\$0	\$79
59	HOU	CD13	299F	11866	03	NEP-West Dallas Beautification/Enhancements	\$8,849	\$0	\$7,979	\$7,979	\$0	\$870
60	HOU	CD12	874E	11621	03	NEP-West Dallas Enhancements	\$5,000	\$0	\$2,078	\$5,000	\$0	\$0
61	HOU	CD11	809D	11294	03	NIP-Bexar Street Phase I	\$200,000	\$15,059	\$18,494	\$200,000	\$0	\$0
62	HOU	CD10	487C	11284	03	NIP-Ideal/Rochester Park Street Improvements	\$189,829	\$0	\$30,463	\$175,774	\$14,055	\$0
63	HOU	CD13	296F	11863	03	NIP-Ideal/Rochester Public Improvements	\$266,818	\$0	\$266,818	\$266,818	\$0	\$0
64	HOU	06R2	8676	9771	03K	NIP-Neighborhood Investment Program-Infrastructure	\$925,000	\$0	\$102,922	\$924,677	\$154	\$169
65	HOU	08RP	682B	10397	03	NIP-Neighborhood Investment Program-Infrastructure	\$1,494,154	\$0	\$37,986	\$1,409,781	\$0	\$84,373
66	HOU	CD08	307A	9856	03K	NIP-Neighborhood Investment Program-Infrastructure	\$678,971	\$0	\$21,850	\$678,971	\$0	\$0
67	HOU	CD09	650B	10516	03K	NIP-Neighborhood Investment Program-Infrastructure	\$210,217	\$0	\$10,185	\$210,217	\$0	\$0
68	HOU	09RP	400C	10811	03	NIP-Neighborhood Investment Program-Reprogram	\$1,000,000	\$0	\$11,273	\$1,000,000	\$0	\$0
69	HOU	10RP	807D	11286	03	NIP-North Oak Cliff Improvements	\$1,500,000	(\$106,400)	\$0	\$479,541	\$0	\$1,020,459
70	HOU	CD13	295F	11862	03	NIP-South Dallas/Fair Park Public Improvements	\$757,318	\$0	\$78,806	\$196,031	\$221,086	\$340,201
71	HOU	CD12	951E	11633	03	NIP-South Dallas/Ideal-Rochester Park Improvements	\$100,000	\$0	\$21,873	\$25,452	\$0	\$74,548
72	HOU	10RP	804D	11287	03	NIP-Spring Avenue Infrastructure	\$219,511	\$0	\$94,486	\$156,939	\$0	\$62,572
73	HOU	CD10	484C	11285	03	NIP-Spring Avenue Infrastructure	\$1,500,000	\$36,471	\$251,403	\$1,223,800	\$211,790	\$64,411
74	HOU	CD11	805D	11293	03	NIP-Spring Avenue Infrastructure	\$334,216	\$0	\$24,642	\$101,629	\$229,615	\$2,972
75	HOU	CD12	875E	11622	03	NIP-West Dallas Enhancements	\$432,769	\$0	\$405,220	\$411,397	\$1	\$21,371
76	HOU	CD10	502C	12241		NIP-West Dallas Public Improvement	\$75,095	\$0	\$67,692	\$67,692	\$0	\$7,403
77	HOU	CD13	224F	11824	14H	People Helping People-Volunteer Home Repair	\$841,222	\$1,999	\$84,449	\$840,896	\$326	\$0

**2014 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD		1	2	3	4	5	6 (1-4-5=6)	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2014 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Housing/Community Services												
78	HOU	CD14	454G	12084	14A	People Helping People-Volunteer Home Repair	\$871,731	\$0	\$870,399	\$870,399	\$1,086	\$246
79	HOU	CD12	878E	11623	03E	Public Improvement for Non-Profits	\$41,154	\$0	\$0	\$41,154	\$0	\$0
80	HOU	12R1	954E	11733	14H	Reconstruction Program	\$400,000	\$0	\$0	\$214,611	\$91,000	\$94,389
81	HOU	CD13	225F	11823	14A	Reconstruction Program	\$937,326	\$0	\$609,825	\$887,228	\$41,487	\$8,611
82	HOU	CD14	455G	12083	14A	Reconstruction Program	\$937,326	\$0	\$352,804	\$352,804	\$452,474	\$132,049
83	HOU	CD11	712D	11225	01	Residential Development Acquisition Loan Program	\$228,509	\$0	\$5,500	\$163,790	\$0	\$64,719
84	HOU	CD12	879E	11600	01	Residential Development Acquisition Loan Program	\$500,000	\$0	\$3,202	\$3,202	\$405,129	\$91,669
85	HOU	CD13	226F	0	05A	Senior Services Program	\$73,049	\$1,921	\$0	\$71,814	\$0	\$1,235
86	HOU	CD14	456G	0	05A	Senior Services Program	\$73,049	\$0	\$69,039	\$69,039	\$0	\$4,010
87	HOU	CD10	422C	10958	14A	South Dallas/Fair Park - Major Systems Repair Program	\$100,000	\$0	\$597	\$100,000	\$0	\$0
88	HOU	CD11	711D	11229	14A	South Dallas/Fair Park - Major Systems Repair Program	\$50,000	\$0	\$13,997	\$50,000	\$0	\$0
89	HOU	CD12	881E	11604	14A	South Dallas/Fair Park - Major Systems Repair Program	\$50,000	\$0	\$25,377	\$29,076	\$8,000	\$12,924
90	HOU	06R1	4464	9015	01	Southern Sector Hsg & Eco Dev (bal. EVERgreen)	\$1,207,374	\$0	\$0	\$1,207,374	\$0	\$0
91	HOU	CD14	457G	12076	05B	Training and Employment for Adults with Disabilities	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0
Total Housing/Community Services							\$41,423,720	(\$48,490)	\$12,357,486	\$32,388,832	\$3,098,765	\$5,936,124
Management Services												
92	MGT	CD13	228F	11840	21D	Fair Housing Enforcement	\$577,120	\$28	\$1,419	\$577,120	\$0	\$0
93	MGT	CD14	458G	12098	21D	Fair Housing Enforcement	\$627,714	\$0	\$592,922	\$592,922	\$1,319	\$33,473
Total Management Services							\$1,204,834	\$28	\$594,341	\$1,170,042	\$1,319	\$33,473

**2014 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD			1	2	3	4	5	6 (1-4-5=6)
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2014 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Office Of Economic Development												
94	ECO	CD12	919E	11612	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$78,801	\$0	\$0	\$78,801	\$0	\$0
95	ECO	CD13	284F	11830	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$80,000	\$0	\$17,230	\$69,715	\$10,285	\$0
96	ECO	CD14	401G	12090	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$80,000	\$0	\$78,358	\$78,358	\$1,642	\$0
97	ECO	CD14	406G	12268	18C	BAC#2 Dallas Black Chamber of Commerce	\$80,000	\$0	\$0	\$0	\$40,000	\$40,000
98	ECO	CD12	920E	11613	18C	BAC#2 Innercity Community Development Corporation	\$76,094	\$0	\$0	\$76,094	\$0	\$0
99	ECO	CD13	285F	11831	18C	BAC#2 Innercity Community Development Corporation	\$80,000	\$6,683	\$9,823	\$80,000	\$0	\$0
100	ECO	CD14	407G	12269	18C	BAC#3 Sammons Business & Community Lenders of TX	\$80,000	\$0	\$12,777	\$12,777	\$27,223	\$40,000
101	ECO	CD12	921E	11614	18C	BAC#3 Singleton Blvd Greater Dallas Hispanic Chamb	\$79,964	\$0	\$0	\$79,964	\$0	\$0
102	ECO	CD13	286F	11832	18C	BAC#3 Singleton Blvd Greater Dallas Hispanic Chamb	\$80,000	\$0	\$8,422	\$45,691	\$34,309	\$0
103	ECO	CD14	402G	12091	18C	BAC#4 Spring Av Business &Community Lenders of TX	\$80,000	\$0	\$3,825	\$3,825	\$76,175	\$0
104	ECO	CD13	287F	11833	18C	BAC#4 Zang Blvd Greater Dallas Hispanic Chamber	\$80,000	\$0	\$19,831	\$80,000	\$0	\$0
105	ECO	CD14	403G	12092	18C	BAC#5 Business Assistance Center, Inc.	\$80,000	\$0	\$80,000	\$80,000	\$0	\$0
106	ECO	CD12	924E	11617	18C	BAC#6 Greater Dallas Asian American Chamber of Commer	\$68,142	\$0	\$0	\$68,142	\$0	\$0
107	ECO	CD13	289F	11835	18C	BAC#6 Greater Dallas Asian American Chamber of Commer	\$80,000	\$0	\$39,385	\$73,561	\$6,439	\$0
108	ECO	CD14	408G	12270	18C	BAC#6 Hampton Regional Hispanic Contractors	\$80,000	\$0	\$13,582	\$13,582	\$26,418	\$40,000
109	ECO	CD13	290F	11836	18C	BAC#7 Organization of Hispanic Contractors Association	\$80,000	\$0	\$26,580	\$80,000	\$0	\$0
110	ECO	CD14	404G	12093	18C	BAC#7 Regional Hispanic Contractor Association	\$80,000	\$0	\$61,135	\$61,135	\$18,865	\$0
111	ECO	CD13	291F	11837	18C	BAC#8 CEN-TEX Certified Development Corporation	\$80,000	\$0	\$18,468	\$62,753	\$17,247	\$0
112	ECO	CD12	926E	11619	18C	BAC#8 Greater Dallas Indo- American Chamber of Commer	\$61,389	\$0	\$0	\$61,389	\$0	\$0
113	ECO	CD14	405G	12094	18C	BAC#8 Record-Business & Community Lenders of TX	\$80,000	\$0	\$0	\$0	\$80,000	\$0
114	ECO	CD13	210F	11844	21A	Economic Development Program Oversight (P/PO)	\$228,974	\$0	\$17,077	\$228,974	\$0	\$0
115	ECO	CD14	441G	12101	21A	Economic Development Program Oversight (P/PO)	\$258,853	\$0	\$199,994	\$199,994	\$0	\$58,859
Total Office Of Economic Development							\$2,052,218	\$6,683	\$606,488	\$1,534,758	\$338,602	\$178,859
Office of Financial Services												
116	BMS	CD13	229F	11841	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$747,675	(\$610)	\$80,746	\$745,386	\$232	\$2,058
117	BMS	CD14	459G	12099	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$649,774	\$0	\$514,360	\$514,360	\$4,478	\$130,936
118	BMS	CD13	312F	0		FY 13-14 Funds Reprogrammed	\$119,868	\$0	\$0	\$0	\$0	\$119,868
Total Office of Financial Services							\$1,517,318	(\$610)	\$595,106	\$1,259,746	\$4,710	\$252,862

**2014 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD			1	2	3	4	5	6 (1-4-5=6)
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2014 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Park & Recreation												
119	PKR	CD13	231F	11805	05D	After-School/Summer Outreach Program-Community Center	\$110,930	\$0	\$749	\$110,930	\$0	\$0
120	PKR	CD14	461G	12065	05D	After-School/Summer Outreach Program-Community Center	\$110,969	\$0	\$108,647	\$108,647	\$551	\$1,771
121	PKR	CD13	230F	11804	05D	After-School/Summer Outreach Program-School Sites	\$419,477	\$0	\$2,037	\$419,477	\$0	\$0
122	PKR	CD14	460G	12064	05D	After-School/Summer Outreach Program-School Sites	\$419,678	\$0	\$398,885	\$398,885	\$5,730	\$15,063
123	PKR	CD13	232F	11845	21A	Park and Recreation Program Oversight (P/PO)	\$92,722	\$0	\$3,243	\$92,722	\$0	\$0
124	PKR	CD14	462G	12102	21A	Park and Recreation Program Oversight (P/PO)	\$97,378	\$0	\$93,318	\$93,318	\$0	\$4,060
Total Park & Recreation							\$1,251,154	\$0	\$606,880	\$1,223,979	\$6,281	\$20,894
Planning & Urban Design												
125	PNV	CD14	495G	12153	03	Neighborhood Vitality Project Delivery	\$473,541	\$0	\$193,446	\$193,446	\$0	\$280,095
126	PNV	CD14	500G	12171	03	NEP-Lancaster/Cigarette Hill Enhancements	\$6,250	\$0	\$0	\$0	\$0	\$6,250
127	PNV	CD14	452G	12096	03	NEP-South Dallas Ideal/Rochester Park Enhancements	\$6,250	\$0	\$0	\$0	\$0	\$6,250
128	PNV	CD14	501G	12170	03	NEP-South Dallas/Fair Park Enhancements	\$6,250	\$0	\$0	\$0	\$2,036	\$4,215
129	PNV	CD14	499G	12172	03	NEP-West Dallas Enhancements	\$6,250	\$0	\$2,620	\$2,620	\$0	\$3,630
130	PNV	CD14	496G	12159	03	NIP-Ideal/Rochester Park Public Improvement	\$138,208	\$0	\$4,140	\$4,140	\$7,195	\$126,873
131	PNV	CD14	498G	12161	03	NIP-Ssouth Dallas/Fair Park Public Improvements	\$836,408	\$0	\$17,007	\$17,007	\$20,255	\$799,146
132	PNV	CD14	497G	12160	03	NIP-West Dallas Public Improvement	\$275,000	\$0	\$9,031	\$9,031	\$0	\$265,969
Total Planning & Urban Design							\$1,748,157	\$0	\$226,244	\$226,244	\$29,486	\$1,492,427
Public Works & Transportation												
133	PBW	CD12	889E	11620	03L	Neighborhood Street Improvement Petition Grant	\$46,277	\$0	\$0	\$46,277	\$0	\$0
Total Public Works & Transportation							\$46,277	\$0	\$0	\$46,277	\$0	\$0
Water Utilities												
134	DWU	CD14	440G	12082	14A	Minor Plumbing Repair/Replacement Program	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
Total Water Utilities							\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
Total All Active CD Projects							\$52,076,485	(\$35,880)	\$16,551,881	\$40,645,547	\$3,482,501	\$7,948,438

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

HUD SubRecipient Comparison Report

Attachment A

September 30, 2015

<i>Dept</i>	<i>HUD</i>	<i>Activity Name</i>	<i>HUD Funded</i>	<i>HUD Disbursed</i>	<i>HUD Difference</i>
<i>Fund: CD13</i>					
<i>Unit: 226F FY 13-14 SENIOR SERVICES PROGRAM</i>					
HOU	11947	Senior/Citizens	\$48,764.97	\$48,764.97	\$0.00
HOU	11945	Catholic Charities	\$23,049.00	\$23,049.00	\$0.00
Total Unit 226F			\$71,813.97	\$71,813.97	\$0.00
<i>Fund: CD14</i>					
<i>Unit: 442G FY 14-15 Child Care Services Program</i>					
HOU	12166	Open Arms	\$69,000.00	\$69,000.00	\$0.00
HOU	12165	Vogel Alcove	\$120,129.00	\$120,129.00	\$0.00
Total Unit 442G			\$189,129.00	\$189,129.00	\$0.00
<i>Unit: 456G FY 14-15 Senior Services Program</i>					
HOU	12205	Catholic Charities	\$23,049.00	\$23,049.00	\$0.00
HOU	12190	Senior/Citizens	\$50,000.00	\$45,990.49	\$4,009.51
Total Unit 456G			\$73,049.00	\$69,039.49	\$4,009.51



FY 2014-15 PUBLIC SERVICES CAP

FY 2014-15 Entitlement	13,572,496
Prior Year (13-14) Sub-Recipient Program Income	457,401 *
Prior Year (13-14) Actual Program Income	<u>585,153</u>
Total CD Funds Available	<u><u>14,615,050</u></u>
	X .15
15% Public Services Cap	2,192,257
FY 2014-15 Public Services Expenditures	1,992,336
FY 2014-15 Public Services Obligations	<u>131,443</u>
Sum of Expenditures & Obligations	2,123,780
Less: Prior Years Obligations	(24,274)
Net FY 2013-14 Public Services Expenditures and Obligations	<u><u>2,099,505</u></u>
15% Public Services Cap	2,192,257
FY 2014-15 Expenditures & Obligations	<u>2,099,505</u>
Over/(Under) Cap	(92,752)
Percent Funds Expended & Obligated for Public Services Activities	14.37%

* IDIS shows amount of \$457,884.55. Variance due to PY 14 correction of \$483.32

**Financial Status Report
Public Services
September 30, 2015**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2014 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract
1	11805	05D	CD13	231F	After-School/Summer Outreach Program-	\$110,930	\$0	\$749	\$110,930	\$0	\$0
2	12065	05D	CD14	461G	After-School/Summer Outreach Program-	\$110,969	\$0	\$108,647	\$108,647	\$551	\$1,771
3	12064	05D	CD14	460G	After-School/Summer Outreach Program-	\$419,678	\$0	\$398,885	\$398,885	\$5,730	\$15,063
4	11804	05D	CD13	230F	After-School/Summer Outreach Program-	\$419,477	\$0	\$2,037	\$419,477	\$0	\$0
5	0	05L	CD14	442G	Child Care Services Program	\$189,129	\$0	\$189,129	\$189,129	\$0	\$0
6	11807	05L	CD13	212F	City Child Care Services Program	\$285,744	\$0	\$3,831	\$285,744	\$0	\$0
7	12067	05L	CD14	443G	City Child Care Services Program	\$299,697	\$0	\$277,586	\$277,586	\$21,823	\$288
8	11810	05A	CD13	213F	City Office of Senior Affairs	\$128,125	\$0	\$0	\$128,125	\$0	\$0
9	12069	05A	CD14	444G	City Office of Senior Affiars	\$142,379	\$0	\$109,172	\$109,172	\$0	\$33,207
10	12068	05M	CD14	445G	Clinical Dental Care Program	\$100,000	\$0	\$0	\$0	\$100,000	\$0
11	11808	05M	CD13	214F	Clinical Dental Care Program	\$89,628	\$0	\$0	\$89,628	\$0	\$0
12	0	05A	CD14	456G	Senior Services Program	\$73,049	\$0	\$69,039	\$69,039	\$0	\$4,010
13	0	05A	CD13	226F	Senior Services Program	\$73,049	\$1,921	\$0	\$71,814	\$0	\$1,235
14	11813	05C	CD13	201F	South Dallas/Fair Park Community Court	\$265,834	\$229	(\$93)	\$265,834	\$0	\$0
15	12071	05C	CD14	433G	South Dallas/Fair Park Community Court	\$287,159	\$0	\$286,309	\$286,309	\$850	\$0
16	11814	05C	CD13	202F	South Oak Cliff Community Court	\$250,241	\$3,356	\$25,996	\$250,241	\$0	\$0
17	12072	05C	CD14	434G	South Oak Cliff Community Court	\$252,213	\$0	\$244,992	\$244,992	\$1,821	\$5,400
18	12076	05B	CD14	457G	Training and Employment for Adults with D	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0
19	12075	05C	CD14	435G	West Dallas Community Court	\$217,099	\$0	\$216,159	\$216,159	\$669	\$271
20	11815	05C	CD13	203F	West Dallas Community Court	\$203,758	\$644	\$28,749	\$203,758	\$0	\$0
Total Public Services						\$3,943,157	\$6,150	\$1,986,186	\$3,750,468	\$131,443	\$61,246

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

FY 2014-15 PLANNING & PROGRAM OVERSIGHT CAP

FY 2014-15 Entitlement	13,572,496
FY 2014-15 Sub-Recipient Program Income	376,249
FY 2014-15 Program Income	448,925
Total CD Funds Available	14,397,670
	X .20
20% Planning and Program Oversight Cap	2,879,534
FY 2014-15 Planning & Admin Expenditures	2,681,841
FY 2014-15 Planning & Admin Obligations	6,029
Sum of Expenditures & Obligations	2,687,870
Less: Prior Years Obligations	(40,288)
Net Planning & Admin Expenditures and Obligations	2,647,581
20% Planning & Program Oversight Cap	2,879,534
FY 2014-15 Expenditures & Obligations	2,647,581
Over/(Under) Cap	(231,953)
Percent Funds Expended & Obligated for Planning and Program Oversight	18.39%

**Financial Status Report
Planning and Program Oversight
September 30, 2015**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2014 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract
1	12099	21A	CD14	459G	Citizen Participation/CDC Support/HUD O	\$649,774	\$0	\$514,360	\$514,360	\$4,478	\$130,936
2	11841	21A	CD13	229F	Citizen Participation/CDC Support/HUD O	\$747,675	(\$610)	\$80,746	\$745,386	\$232	\$2,058
3	12101	21A	CD14	441G	Economic Development Program Oversight	\$258,853	\$0	\$199,994	\$199,994	\$0	\$58,859
4	11844	21A	CD13	210F	Economic Development Program Oversight	\$228,974	\$0	\$17,077	\$228,974	\$0	\$0
5	11842	21A	CD13	216F	Housing Contract Administration (P/PO)	\$356,416	\$0	\$6,236	\$356,416	\$0	\$0
6	12100	21A	CD14	448G	Housing Management Support (P/PO)	\$1,160,780	\$0	\$1,160,780	\$1,160,780	\$0	\$0
7	11843	21A	CD13	218F	Housing Management Support (P/PO)	\$670,376	\$457	\$11,869	\$670,368	\$0	\$8
8	12102	21A	CD14	462G	Park and Recreation Program Oversight (\$97,378	\$0	\$93,318	\$93,318	\$0	\$4,060
9	11845	21A	CD13	232F	Park and Recreation Program Oversight (\$92,722	\$0	\$3,243	\$92,722	\$0	\$0
Total Planning and Program Oversight						\$4,262,949	(\$153)	\$2,087,624	\$4,062,319	\$4,710	\$195,919

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

**Financial Status Report
Fair Housing
September 30, 2015**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2014 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract (1-4-5=6)
1	12098	21D	CD14	458G	Fair Housing Enforcement	\$627,714	\$0	\$592,922	\$592,922	\$1,319	\$33,473
2	11840	21D	CD13	228F	Fair Housing Enforcement	\$577,120	\$28	\$1,419	\$577,120	\$0	\$0
Total Fair Housing						\$1,204,834	\$28	\$594,341	\$1,170,042	\$1,319	\$33,473

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



PROGRAM YEAR 2014 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 14-15 AMOUNT RECEIVED	3 14-15 AMOUNT SPENT	4 (1+2-3) NET
		Southern Dallas Development Corporation (SDDC)		475,292.18			
18A	PI-CD14	FY 2014-15 Administrative Expenses	RECIPIENT		0.00	265,656.14	(265,656.14)
18A	PI-CD14	Coverall Management & Associates, Inc.	RECIPIENT		2,246.96	35,000.00	(32,753.04)
18A	PI-CD14	9 G.R.R. Lake June, Inc dba/Wing Stop	RECIPIENT		796.07	88,000.00	(87,203.93)
18A	PI-CD14	A-Zap Welding, LLC	RECIPIENT		0.00	72,000.00	(72,000.00)
PROGRAM INCOME - CD14 TOTAL					3,043.03	460,656.14	(457,613.11)
18A	PI-CD13	Moblini Martini, LLC'	RECIPIENT		7,316.06	0.00	7,316.06
18A	PI-CD13	Palomo Auto Kare	RECIPIENT		810.46	5,390.08	(4,579.62)
18A	PI-CD13	C.K. Park, Inc. (Chicken House Plus #2)	RECIPIENT		6,404.19	0.00	6,404.19
18A	PI-CD13	J Pepes Mexican Restaurant	RECIPIENT		1,563.24	0.00	1,563.24
18A	PI-CD13	On-Target Supplies & Logistics, LTD	RECIPIENT		4,567.17	0.00	4,567.17
PROGRAM INCOME - CD13 TOTAL					20,661.12	5,390.08	15,271.04
18A	PI-CD12	Furniture Design & Upholstery	RECIPIENT		4,178.24	0.00	4,178.24
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
18A	PI-CD12	Transportes Juvntino Rosas	RECIPIENT		2,930.02	0.00	2,930.02
PROGRAM INCOME - CD12 TOTAL					28,890.30	0.00	28,890.30
18A	PI - CD11	Tandy Pizza, LLC	RECIPIENT		6,646.90	0.00	6,646.90
18A	PI - CD11	Thrash Memorial Funeral Home	RECIPIENT		4,280.11	0.00	4,280.11
PROGRAM INCOME - CD11 TOTAL					10,927.01	0.00	10,927.01
18A	PI - CD10	Al Rousan	RECIPIENT		4,694.97	0.00	4,694.97
18A	PI - CD10	Modern Senior Living	RECIPIENT		162,242.94	0.00	162,242.94
PROGRAM INCOME - CD10 TOTAL					166,937.91	0.00	166,937.91

PROGRAM YEAR 2014 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 14-15 AMOUNT RECEIVED	3 14-15 AMOUNT SPENT	4 (1+2-3) NET
18A	PI - CD09	Lantern Dental Clinic	RECIPIENT		5,685.27	0.00	5,685.27
18A	PI - CD09	ADI Engineering	RECIPIENT		22,578.80	0.00	22,578.80
PROGRAM INCOME - CD09 TOTAL					28,264.07	0.00	28,264.07
18A	PI - CD08	Elaine's Kitchen	RECIPIENT		10,900.00	0.00	10,900.00
18A	PI - CD08	Thrash Memorial Funeral Home	RECIPIENT		1,241.57	0.00	1,241.57
PROGRAM INCOME - CD08 TOTAL					12,141.57	0.00	12,141.57
18A	PI - CD07	Cedric Bolden	RECIPIENT		7,491.00	0.00	7,491.00
18A	PI - CD07	Alto Insurance - Claudia Zuniga	RECIPIENT		14,830.64	0.00	14,830.64
18A	PI - CD07	Genesis	RECIPIENT		16,034.46	0.00	16,034.46
PROGRAM INCOME - CD07 TOTAL					38,356.10	0.00	38,356.10
18A	PI - CD06	Stanley Catfish	RECIPIENT		3,808.99	0.00	3,808.99
PROGRAM INCOME - CD06 TOTAL					3,808.99	0.00	3,808.99
18A	PI - CD01	Evans Engravings & Stamping	RECIPIENT		2,604.00	0.00	2,604.00
PROGRAM INCOME - CD01 TOTAL					2,604.00	0.00	2,604.00
18A	0643-CD4	ICDC/South Dallas Fair Park	RECIPIENT		31,725.82	0.00	31,725.82
0643-CD4 TOTAL					31,725.82	0.00	31,725.82

PROGRAM YEAR 2014 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 14-15 AMOUNT RECEIVED	3 14-15 AMOUNT SPENT	4 (1+2-3) NET
18A	6102-G21	La Avenida J.V.	RECIPIENT		23,718.30	0.00	23,718.30
		6102-G21 TOTAL			23,718.30	0.00	23,718.30
		CHARGE -OFF RECOVERY Kasi Grocery	RECIPIENT		5,171.22	0.00	5,171.22
		TOTAL CHARGE-OFF RECOVERY			5,171.22	0.00	5,171.22
		NSF CHARGES			0.00	0.00	0.00
		TOTAL NSF CHARGES			0.00	0.00	0.00
		SDDC PROGRAM INCOME		475,292.18	376,249.44	466,046.22	385,495.40
		PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS		475,292.18	376,249.44	466,046.22	385,495.40

PROGRAM YEAR 2014 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 14-15 AMOUNT RECEIVED	3 14-15 AMOUNT SPENT	4 (1+2-3) NET
PROGRAM INCOME EARNED BY THE CITY (SHOWN ON CITY RECORDS)							
7211	Chgs Serv - City Wide Over/Short		City		0.00		0.00
7277	Chgs Serv - INTERET ON DEL ACCTS		City		0.00		0.00
7425	Weed Mowing Non Consensual		City		3,342.00		3,342.00
7457	Demolition - Charges		City		15,100.35		15,100.35
7810	Charges - Print Documents		City		0.00		0.00
7861	Jobs - Site Clearance		City		0.00		0.00
8402	Misc - Paving Notes - Principal		City		0.00		0.00
8404	Misc - Certificates - Principal		City		0.00		0.00
8406	Misc - Assessments		City		1,043.34		1,043.34
8413	Charges - Refunded		City		0.00		0.00
8428	Misc Revenue		City		0.00		0.00
8474	Home Loan Program - Principal		City		23,302.05		23,302.05
8475	Home Loan Program - Interest		City		6,312.34		6,312.34
8503	Developer Repayment Principal		City		0.00		0.00
8520	NHS Home Loan Principal		City		376,397.11		376,397.11
8556	Developer Repayment Interest		City		0.00		0.00
847A	Rental Housing Principal		City		19,301.40		19,301.40
847B	Rental Housing Interest		City		4,126.20		4,126.20
847F	HUD Program Income Transfer for Fund Closing		City		0.00		0.00
8516	Econ Dev Demo Prin		City		0.00		0.00
8517	Econ Dev Demo Int		City		0.00		0.00
8488	Refunds - Misc.		City		0.00		0.00
8428	Revenue - Misc.		City		0.00		0.00
8575	Civil Penalties -Rehab		City		0.00		0.00
8524	Liability-Misc.		City		0.00		0.00
9246	Disallowed Costs		City		0.00		0.00
					448,924.79		
	Total PI Received during FY 2014-15				448,924.79	0.00	448,924.79
PROGRAM INCOME EARNED BY THE CITY				0.00	448,924.79	0.00	448,924.79
PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS				475,292.18	376,249.44	466,046.22	385,495.40
GRAND TOTAL ALL PROGRAM INCOME				475,292.18	825,174.23	466,046.22	834,420.19

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
PROGRAM INCOME REPORT

FY: 10-01-14 THROUGH 9-30-15

FINAL

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/14	2014-15 PAYMENTS AS OF 9/30/15	CURRENT ENDING BALANCE AS OF 9/30/15	CATEGORY	COMMENTS
1125	11th	7,651.75	11/21/1986	12/21/2001	87.83	15,493.35	0.00	15,956.55	Home Repair	
1907	Alabama	16,399.00	6/9/1995	9/9/2010	113.24	16,313.18	0.00	16,678.34	Home Repair	
2719	Alabama	17,272.00	11/18/1981	3/15/2002	71.97	13,357.12	0.00	13,357.12	Home Repair	
2814	Alaska	18,714.00	7/1/1983	7/15/1998	129.32	26,619.20	0.00	27,116.96	Home Repair	
409	Ave A	10,884.04	12/17/1982	12/17/2012	45.23	10,538.63	0.00	10,746.59	Home Repair	
2115	Canada	34,206.55	10/18/2002	10/18/2012	266.77	14,999.11	0.00	14,999.11	Home Repair	
1240	Cedar Haven	9,975.00	1/23/1979	9/15/1998	41.56	8,070.12	0.00	8,070.12	Home Repair	
1315	Claude	39,999.00	11/3/1988	12/12/2028	150.00	53,278.21	0.00	53,278.21	Home Repair	
615	Corinth	19,512.58	3/3/1982	7/1/2004	100.00	22,366.25	0.00	22,768.01	Home Repair	
4928	Cranfill	14,356.00	3/31/2008	4/1/2003	30.00	600.00	0.00	600.00	Home Repair	
2715	Cross	12,190.89	9/15/1986	9/15/1996	171.40	44,166.03	0.00	45,444.03	Home Repair	
3431	Crossman	9,230.00	12/9/1981	10/15/1990	89.17	4,107.28	0.00	4,185.16	Home Repair	
3302	Culver	52,582.31	8/31/1983	5/1/2088	102.00	36,601.07	1,500.00	35,101.07	Home Repair	
622	Delaware	14,000.00	11/20/1989	12/1/2019	45.00	3,280.90	0.00	3,288.55	Home Repair	
4423	Denley	11,287.18	8/6/1986	10/15/1998	144.85	34,584.04	0.00	35,862.52	Home Repair	
3419	Edgewood	17,602.00	1/20/1981	3/15/2001	97.69	35,249.38	0.00	35,777.50	Home Repair	
3006	Fairview	20,901.77	8/17/1984	4/1/1994	309.59	46,081.85	0.00	47,927.09	Home Repair	
3611	Frank	8,599.50	12/9/1982	3/15/1988	166.26	18,626.46	0.00	19,069.62	Home Repair	
2846	Frost	13,386.48	4/11/1988	4/15/2003	143.85	25,283.14	0.00	25,283.14	Home Repair	
1102	Galloway	23,553.00	6/11/1986	6/11/2007	150.00	23,787.00	0.00	24,312.00	Home Repair	
1418	Glen	25,303.00	2/6/1981	11/1/2034	50.00	12,476.72	0.00	12,483.18	Home Repair	
3614	Harlingen	17,500.00	2/12/1999	3/12/2009	145.84	1,671.78	390.00	1,281.78	Home Repair	
1509	Hendricks	15,287.00	8/13/1982	9/1/2000	125.00	19,530.96	0.00	20,152.92	Home Repair	
4806	Hopkins	5,736.18	3/2/1977	6/1/1988	51.84	6,700.96	0.00	6,878.32	Home Repair	
1911	Hudspeth	12,167.00	2/21/1983	6/15/1996	84.08	1,684.74	0.00	1,722.30	Home Repair	
1922	Iroquois	11,601.00	9/22/1993	11/10/1999	197.79	25,181.15	0.00	25,930.55	Home Repair	
3027	Jerome	10,054.00	4/16/1979	6/1/2004	32.34	8,617.20	0.00	8,688.48	Home Repair	
3230	Jerome	29,194.00	12/7/1981	12/7/2026	98.00	25,904.07	1,078.00	25,041.75	Home Repair	
2125	Jordan Valley	7,985.00	9/10/1980	9/10/2010	20.00	2,712.60	0.00	2,712.60	Home Repair	
3303	Kinmore	25,850.00	8/13/1982	2/1/2017	100.00	20,582.88	20,645.83	0.00	Home Repair	Paid In Full
546	Kirnwood	6,563.00	8/13/1982	8/13/2002	27.34	1,194.52	0.00	1,194.52	Home Repair	
2446	Lawrence	3,175.00	9/30/1982	12/15/1992	30.68	5,810.47	0.00	5,901.07	Home Repair	
2632	Lawrence	2,319.00	4/27/1981	9/15/2020	10.00	1,609.00	0.00	1,609.00	Home Repair	
2611	Lenway	27,512.71	10/30/1984	1/30/2008	165.00	46,236.13	0.00	47,364.37	Home Repair	
503	Lillian	8,249.00	1/22/1980	5/15/1995	57.00	9,577.26	0.00	9,761.43	Home Repair	
2749	Locust	15,000.00	8/27/1981	11/15/2001	83.25	15,410.30	0.00	15,684.98	Home Repair	
1621	Loris	29,780.00	11/22/1996	11/22/2011	165.44	10,722.08	0.00	10,722.08	Home Repair	
202	Louisiana	33,326.00	1/4/1985	2/1/2025	180.00	32,339.98	0.00	32,884.06	Home Repair	
2340	Lowery	24,009.30	4/14/1994	4/14/2009	165.80	18,195.54	0.00	18,602.10	Home Repair	
729	Manhattan	15,000.00	1989	2019	63.24	2,572.17	674.97	1,897.20	Home Repair	
2830	Marsalis	2,270.00	10/5/1979	10/1/1987	100.00	912.44	0.00	940.40	Home Repair	

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
PROGRAM INCOME REPORT

FY: 10-01-14 THROUGH 9-30-15

FINAL

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/14	2014-15 PAYMENTS AS OF 9/30/15	CURRENT ENDING BALANCE AS OF 9/30/15	CATEGORY	COMMENTS
3327	Marsalis	1,318.00	4/1/1982	12/15/1989	15.47	1,118.05	0.00	1,139.17	Home Repair	
502	Martinique	7,952.25	1/28/1982	11/28/2007	30.00	3,118.75	0.00	3,185.35	Home Repair	
2519	Maryland	8,966.00	9/2/1981	11/15/2001	37.36	6,884.91	0.00	6,884.91	Home Repair	
3901	Metropolitan	5,983.89	6/15/1988	5/15/1998	79.01	16,375.99	0.00	16,911.19	Home Repair	
3622	Meyers	29,664.00	2/9/1989	3/1/2004	250.00	12,947.99	2,265.51	11,201.23	Home Repair	
3726	Meyers	16,399.00	2/6/1986	3/1/2009	100.00	14,270.31	0.00	14,664.75	Home Repair	
2707	Michigan	18,000.00	2/16/1995	2/16/2010	100.00	16,100.00	0.00	16,100.00	Home Repair	
2658	Moffatt	29,187.00	10/1/1994	10/1/2009	162.15	6,209.75	500.00	5,709.75	Home Repair	
1215	Morrell	29,610.00	2/18/1983	2/18/2024	80.00	32,401.58	0.00	32,831.42	Home Repair	
1502	Morrell	25,324.00	10/1/1978	10/1/2011	75.00	3,303.89	825.00	2,504.83	Home Repair	
1919	Morrell	8,631.35	2/9/1989	2/15/1994	183.39	22,881.51	0.00	23,607.15	Home Repair	
1819	Morris	15,540.00	3/4/1997	6/4/2012	100.00	6,525.94	0.00	6,640.06	Home Repair	
1339	Neptune	15,000.00	9/18/1989	10/1/2019	63.24	92.89	0.00	95.17	Home Repair	
4506	Newmore	12,973.00	8/4/1988	8/4/2003	164.34	34,261.10	0.00	35,423.78	Home Repair	
1120	Nolte	3,481.00	11/1/1978	11/1/1998	14.52	311.35	0.00	311.35	Home Repair	
3024	Obenchain	32,730.00	5/24/1990	5/24/2020	192.28	26,454.74	0.00	26,723.38	Home Repair	
2431	Peabody	5,964.00	5/16/1983	5/16/2003	24.85	2,285.38	0.00	2,285.38	Home Repair	
2810	Pine	30,000.00	4/15/1994	4/15/2009	120.00	7,919.50	0.00	7,919.50	Home Repair	
3240	Pine	5,745.00	8/24/1978	9/15/1988	36.00	10,138.34	0.00	10,297.10	Home Repair	
4152	Pluto	5,157.00	8/1/1982	11/9/2002	28.63	382.76	0.00	387.08	Home Repair	
2018	Redman	4,539.00	10/14/1980	10/15/1998	25.17	2,994.02	0.00	3,055.58	Home Repair	
3223	Reed	4,897.94	8/21/1980	3/1/1996	27.16	6,089.98	0.00	6,215.98	Home Repair	
5222	Richard	4,240.00	4/12/1983	8/15/1998	29.30	2,816.01	0.00	2,875.29	Home Repair	
822	Ryan	13,000.00	10/18/1989	11/1/2019	54.81	10,929.21	0.00	11,103.73	Home Repair	
3002	Scottsbluff	3,734.00	3/10/1983	6/15/2003	20.73	7,131.82	0.00	7,243.78	Home Repair	
4304	Seay	18,528.07	11/4/1994	11/14/2009	127.07	27,158.50	0.00	27,707.14	Home Repair	
4417	Seay	7,200.00	8/26/1988	8/26/2008	30.00	1,918.82	0.00	1,918.82	Home Repair	
1711	Seevers	6,770.00	1/15/1981	12/15/2000	37.57	2,747.40	0.00	2,804.28	Home Repair	
2635	Southland	7,817.00	9/16/1982	11/1/2005	43.39	8,661.03	0.00	8,840.55	Home Repair	
3011	Southland	2,559.00	10/15/1981	9/15/1991	24.72	4,445.00	0.00	4,520.84	Home Repair	
5327	Terry	28,469.17	5/29/1987	6/1/2019	203.54	11,255.18	1,500.00	9,796.94	Home Repair	
2409	Warren	8,537.00	10/16/1980	1/15/2001	47.38	6,632.27	0.00	6,756.83	Home Repair	
4715	Wateka	3,880.00	10/1/1982	10/1/1992	37.48	3,552.58	0.00	3,610.06	Home Repair	
1407	Waweenoc	43,750.00	12/21/1999	12/21/2019	183.00	25,321.00	0.00	25,321.00	Home Repair	
1542	Whitaker	22,334.00	7/3/1981	7/3/2001	143.88	3,849.01	0.00	3,980.41	Home Repair	
1006	Winters	28,188.00	8/30/1984	9/1/2014	237.00	53,351.44	0.00	55,838.92	Home Repair	
5927	Worth	16,557.00	2/15/1981	1/15/2001	91.90	20,688.99	235.08	20,924.07	Home Repair	
8474 & 8475 - PAY1						1,146,572.26	29,614.39	1,138,611.55		
1111	10th	42,000.00	9/18/2000	5/2/2016	242.61	15,864.63	0.00	15,864.63	Home Repair	
1738	Ave B	38,888.89	12/19/2014	11/11/2020	547.73	38,888.89	4,944.00	33,944.89	Home Repair	
5609	Junkin Court	6,000.00	10/14/2011	10/14/2016	0.00	2,500.00	2,500.00	0.00	MAP	Paid In Full

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
PROGRAM INCOME REPORT

FY: 10-01-14 THROUGH 9-30-15

FINAL

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/14	2014-15 PAYMENTS AS OF 9/30/15	CURRENT ENDING BALANCE AS OF 9/30/15	CATEGORY	COMMENTS
5325	Bexar St *	93,662.79			0.00	93,662.79	93,662.79	0.00	CHDO	Paid In Full
1310	Grigsby Ave	17,500.00	3/14/2006	3/14/2016	0.00	2,333.33	2,333.33	0.00	CHDO	Paid In Full
1310	Grigsby Ave	17,500.00	3/14/2006	3/14/2016	0.00	-2,333.33	-2,333.33	0.00	CHDO	HOME-ReverseFunds
5002	Echo Ave	17,844.00	10/24/2003	10/24/2018	0.00	15,464.82	15,464.82	0.00	Home Repair	Paid In Full
9427	Meadowknoll Dr	6,000.00	6/28/2012	6/28/2017	0.00	3,000.00	3,000.00	0.00	MAP	Paid In Full
622	Ryan Dr	3,060.00	1/21/2010	3/21/2015	0.00	102.00	102.00	0.00	Home Repair	Paid In Full
3031	Beauchamp St	27,500.00	7/24/2002	7/24/2012	0.00	5,958.34	5,958.34	0.00	Home Repair	Paid In Full
1623	Allentown Dr	7,254.32	7/27/2012	7/27/2017	0.00	7,254.32	7,254.32	0.00	Home Repair	Paid In Full
1136	Woodlawn Ave	2,100.00	12/1/2011	12/1/2016	0.00	2,100.00	2,100.00		MAP	Paid In Full
6631	Fireflame Dr	2,200.00	12/15/2011	12/15/2016	0.00	2,200.00	2,200.00		MAP	Paid In Full
10312	Whitingham	1,140.02	10/28/2010	10/28/2015	0.00	1,140.02	1,140.02		Home Repair	Paid In Full
1906	S. Tyler	14,818.38	11/20/2014	11/20/2019	0.00	14,818.38	14,818.38		Home Repair	Paid In Full
2543	Wilhurt Ave	5,494.18	11/9/2001	11/9/2016	0.00	5,494.18	5,494.18		Home Repair	Paid In Full
5329	Bexar St *	94,508.21			0.00	94,508.21	94,508.21		CBDO	Paid In Full
5323	Bexar St *	94,343.38			0.00	94,343.38	94,343.38		CBDO	Paid In Full
2936	Clovis Ave	24,699.00	1/23/2004	1/23/2019	0.00	6,174.75	6,174.75		Home Repair	Paid In Full
9254	Forest Lane	10,453.92	3/22/2007	3/22/2015	0.00	56.74	56.74	0.00	MAP	Paid In Full
4406	Deere St	43,750.00	3/9/2001	3/9/2016	0.00	2,673.80	2,673.80	0.00	Home Repair	Paid In Full
725	N. Winnetka Ave.	56,250.00	7/12/2012	7/12/2017	0.00	7,812.50	7,812.50	0.00	Home Repair	Paid In Full
3210	Alabama Ave	10,328.40	12/14/2011	1/3/2017	0.00	6,369.18	6,369.18	0.00	Home Repair	Paid In Full
2558	Talco Dr	11,311.55	5/1/2011	5/1/2016	0.00	1,696.77	1,696.77	0.00	Home Repair	Paid In Full
1240	Fernwood Ave	14,005.75	3/26/2006	3/26/2016	0.00	2,416.79	2,416.79	0.00	Home Repair	Paid In Full
2320	Bluffton Drive	8,530.70	3/26/2006	3/26/2016	0.00	1,706.14	1,706.14	0.00	Home Repair	Paid In Full
8520 & 8521 - HOU						426,206.63	376,397.11	49,809.52		
1409	Fitzhugh	24,752.00	11/1/1993	3/1/2010	135.87	5,853.95	0.00	5,853.95	Rehabilitation	
1224	Georgia	26,939.00	11/1/1993	11/1/2009	66.33	2,385.96	0.00	2,385.96	Rehabilitation	
504	Marsalis	190,450.92	4/29/1992	6/1/2025	667.16	99,050.48	8,005.92	91,044.56	Rehabilitation	
701-703	W. 10th	250,383.14	11/7/1991	7/1/2025	941.29	122,367.70	11,295.48	111,072.22	Rehabilitation	
5210	Bexar St	330,095.00	4/28/2008	12/15/2032	825.24	330,095.00	4,126.20	330,095.00	Development	
847A & 847B - Multifamily						559,753.09	23,427.60	540,451.69		
Grand Total						2,132,531.98	429,439.10	1,728,872.76		

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
FORGIVABLE LOAN REPORT
FY: 10-01-14 THROUGH 9-30-15**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
1035	Glen Park	5,300.00	10/14/10	12/04/15	88.33	1,236.82	1,059.96	176.86	MSRP
2373	Talco	6,105.72	10/14/10	12/04/15	101.76	1,424.76	1,221.12	203.64	MSRP
2373	Talco	4,165.00	10/14/10	12/04/15	69.42	971.68	833.04	138.64	MSRP
2727	Scotland	4,116.24	10/14/10	12/04/15	68.60	960.64	823.20	137.44	MSRP
2727	Scotland	7,753.50	10/14/10	12/04/15	129.23	1,808.92	1,550.76	258.16	MSRP
3132	50th Street	8,762.05	10/14/10	12/04/15	146.03	2,044.67	1,752.36	292.31	MSRP
3211	Alabama	6,344.40	10/14/10	12/04/15	105.74	1,480.36	1,268.88	211.48	MSRP
4423	Posada	5,100.80	10/14/10	12/04/15	85.01	1,190.34	1,020.12	170.22	MSRP
5055	Corrigan	6,386.08	10/14/10	12/04/15	106.43	1,490.30	1,277.16	213.14	MSRP
5055	Corrigan	4,654.00	10/14/10	12/04/15	77.57	1,085.78	930.84	154.94	MSRP
840	Clearwood	6,548.55	10/14/10	12/04/15	109.14	1,528.11	1,309.68	218.43	MSRP
840	Clearwood	3,040.00	10/14/10	12/04/15	50.66	709.64	607.92	101.72	MSRP
2327	Toulon	6,835.94	10/15/10	12/05/15	113.93	1,595.16	1,367.16	228.00	MSRP
2327	Toulon	5,790.70	10/15/10	12/05/15	96.51	1,351.24	1,158.12	193.12	MSRP
240	Brodie	7,660.00	10/15/10	12/05/15	127.67	1,787.18	1,532.04	255.14	MSRP
240	Brodie	2,133.35	10/15/10	12/05/15	35.55	500.25	426.60	73.65	MSRP
3118	Touraine	6,510.76	10/15/10	12/05/15	108.51	1,519.30	1,302.12	217.18	MSRP
3118	Touraine	5,800.00	10/15/10	12/05/15	96.67	1,353.18	1,160.04	193.14	MSRP
3330	Maryland	8,905.00	10/15/10	12/05/15	148.42	2,077.68	1,781.04	296.64	MSRP
7218	Embassy	6,689.16	10/15/10	12/05/15	111.49	2,560.62	1,337.88	1,222.74	MSRP
7218	Embassy	6,700.00	10/15/10	12/05/15	111.67	1,563.18	1,340.04	223.14	MSRP
2309	Clover Ridge	7,499.15	10/28/10	12/18/15	124.99	1,749.61	1,499.88	249.73	MSRP
2309	Clover Ridge	792.00	10/28/10	12/18/15	13.20	184.80	158.40	26.40	MSRP
3031	Modree	5,601.00	10/28/10	12/18/15	93.35	1,306.90	1,120.20	186.70	MSRP
7418	Piedmont	8,234.35	10/28/10	12/18/15	137.23	1,921.77	1,646.76	275.01	MSRP
7418	Piedmont	4,206.75	10/28/10	12/18/15	70.11	981.69	841.32	140.37	MSRP
710	W Brooklyn	6,660.50	11/11/10	01/01/16	111.01	1,665.05	1,332.12	332.93	MSRP
710	W Brooklyn	7,275.00	11/11/10	01/01/16	125.42	1,631.10	1,505.04	126.06	MSRP
1100	Houghton	5,875.00	12/14/10	02/03/16	97.92	1,566.52	1,175.04	391.48	MSRP
1100	Houghton	5,467.00	12/14/10	02/03/16	91.12	1,457.72	1,093.44	364.28	MSRP
1311	S Beckley	7,289.00	12/14/10	02/03/16	121.48	1,943.88	1,457.76	486.12	MSRP
1311	S Beckley	5,269.00	12/14/10	02/03/16	87.82	1,404.92	1,053.84	351.08	MSRP
2338	Healey	14,160.00	12/14/10	02/03/16	236.00	3,776.00	2,832.00	944.00	MSRP
2714	Locust	5,055.33	12/14/10	02/03/16	84.26	1,347.89	1,011.12	336.77	MSRP
2714	Locust	4,944.00	12/14/10	02/03/16	82.40	1,318.40	988.80	329.60	MSRP
2826	Waskom	7,250.00	12/14/10	02/03/16	120.83	1,933.48	1,449.96	483.52	MSRP
2826	Waskom	5,385.00	12/14/10	02/03/16	89.75	1,436.00	1,077.00	359.00	MSRP
3514	Texas	5,088.99	12/14/10	02/03/16	84.82	1,356.91	1,017.84	339.07	MSRP
3514	Texas	6,898.80	12/14/10	02/03/16	114.98	1,839.68	1,379.76	459.92	MSRP
3514	Texas	250.00	12/14/10	02/03/16	4.14	67.84	49.68	18.16	MSRP
5629	Meadowick	7,727.20	12/14/10	02/03/16	128.79	2,060.44	1,545.48	514.96	MSRP
5629	Meadowick	5,120.00	12/14/10	02/03/16	85.33	1,365.48	1,023.96	341.52	MSRP
9266	Palisade	5,764.50	12/14/10	02/03/16	96.08	1,536.98	1,152.96	384.02	MSRP
9266	Palisade	7,412.75	12/14/10	02/03/16	123.55	1,976.55	1,482.60	493.95	MSRP
9306	Renova	7,950.00	12/14/10	02/03/16	131.75	2,153.00	1,581.00	572.00	MSRP
9306	Renova	6,656.00	12/14/10	02/03/16	110.93	1,775.08	1,331.16	443.92	MSRP
4122	Clark College	7,200.00	01/21/11	03/13/16	120.00	2,040.00	1,440.00	600.00	MSRP
2013	Lucille	5,235.60	01/21/11	03/13/16	87.26	1,483.42	1,047.12	436.30	MSRP
2013	Lucille	3,099.50	01/21/11	03/13/16	51.66	878.12	619.92	258.20	MSRP
2433	E Kiest	9,567.75	01/21/11	03/13/16	159.46	2,710.97	1,913.52	797.45	MSRP
2433	E Kiest	5,637.77	01/21/11	03/13/16	93.96	1,597.49	1,127.52	469.97	MSRP
3144	Obannon	5,500.80	01/21/11	03/13/16	91.68	1,558.56	1,100.16	458.40	MSRP
3144	Obannon	5,100.00	01/21/11	03/13/16	85.00	1,445.00	1,020.00	425.00	MSRP
323	S Nachita	5,119.01	01/21/11	03/13/16	85.32	1,450.25	1,023.84	426.41	MSRP
323	S Nachita	5,051.00	01/21/11	03/13/16	84.18	1,431.26	1,010.16	421.10	MSRP
3322	Monte Carlo	7,844.60	01/21/11	03/13/16	130.74	2,222.78	1,568.88	653.90	MSRP

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
 FORGIVABLE LOAN REPORT

FY: 10-01-14 THROUGH 9-30-15

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
3322	Monte Carlo	1,140.00	01/21/11	03/13/16	19.00	323.00	228.00	95.00	MSRP
3322	Monte Carlo	6,936.50	01/21/11	03/13/16	115.61	1,965.27	1,387.32	577.95	MSRP
1630	Danube	9,456.65	01/24/11	03/14/16	157.61	2,679.42	1,891.32	788.10	MSRP
1630	Danube	375.00	01/24/11	03/14/16	6.25	106.25	75.00	31.25	MSRP
1630	Danube	5,612.00	01/24/11	03/14/16	93.53	1,590.21	1,122.36	467.85	MSRP
2730	Kilburn	6,034.36	01/24/11	03/14/16	100.57	1,709.85	1,206.84	503.01	MSRP
2730	Kilburn	7,090.00	01/24/11	03/14/16	118.17	2,008.69	1,418.04	590.65	MSRP
3132	50th Street	3,840.00	01/24/11	03/14/16	64.00	1,088.00	768.00	320.00	MSRP
3202	Llewellyn	5,025.00	01/24/11	03/14/16	83.75	1,423.75	1,005.00	418.75	MSRP
3202	Llewellyn	2,432.00	01/24/11	03/14/16	40.53	689.21	486.36	202.85	MSRP
2442	Klondike	5,241.96	02/22/11	04/14/16	87.37	1,572.42	1,048.44	523.98	MSRP
2442	Klondike	1,140.00	02/22/11	04/14/16	19.00	342.00	228.00	114.00	MSRP
2442	Klondike	3,570.00	02/22/11	04/14/16	59.50	1,071.00	714.00	357.00	MSRP
2442	Klondike	4,750.00	02/22/11	04/14/16	79.17	1,424.86	950.04	474.82	MSRP
3839	Basswood	6,065.21	02/22/11	04/14/16	101.09	1,818.83	1,213.08	605.75	MSRP
3839	Basswood	3,760.00	02/22/11	04/14/16	62.67	1,127.86	752.04	375.82	MSRP
3939	Basswood	1,600.00	02/22/11	04/14/16	26.67	479.86	320.04	159.82	MSRP
617	Ryan	6,056.50	02/22/11	04/14/16	100.94	1,817.02	1,211.28	605.74	MSRP
617	Ryan	3,481.35	02/22/11	04/14/16	58.02	1,044.51	696.24	348.27	MSRP
617	Ryan	4,508.00	02/22/11	04/14/16	75.13	1,352.54	901.56	450.98	MSRP
6531	Autumn Wood	5,616.00	02/22/11	04/14/16	93.60	1,684.80	1,123.20	561.60	MSRP
6531	Autumn Wood	9,453.75	02/22/11	04/14/16	157.56	2,836.23	1,890.72	945.51	MSRP
1318	Kirnwood	8,372.24	02/23/11	04/16/16	139.54	2,511.56	1,674.48	837.08	MSRP
3131	Palo Alto	1,140.00	02/23/11	04/16/16	19.00	342.00	228.00	114.00	MSRP
3131	Palo Alto	1,300.00	02/23/11	04/16/16	21.67	389.86	260.04	129.82	MSRP
3131	Palo Alto	6,720.47	02/23/11	04/16/16	112.01	2,016.05	1,344.12	671.93	MSRP
3131	Palo Alto	6,385.00	02/23/11	04/16/16	106.42	1,915.36	1,277.04	638.32	MSRP
3203	Rose	4,954.71	02/23/11	04/16/16	82.58	1,486.35	990.96	495.39	MSRP
3203	Rose	5,192.75	02/23/11	04/16/16	86.55	1,557.65	1,038.60	519.05	MSRP
3203	Rose	2,304.00	02/23/11	04/16/16	38.40	729.60	460.80	268.80	MSRP
3709	Dutton	6,850.00	02/23/11	04/16/16	114.17	2,141.86	1,370.04	771.82	MSRP
7129	Clearpoint	1,658.68	02/23/11	04/16/16	27.64	497.80	331.68	166.12	MSRP
7129	Clearpoint	6,887.56	02/23/11	04/16/16	114.79	2,066.38	1,377.48	688.90	MSRP
7129	Clearpoint	6,521.20	02/23/11	04/16/16	108.69	1,956.22	1,304.28	651.94	MSRP
9269	Palisade	7,396.68	02/23/11	04/16/16	123.28	2,218.92	1,479.36	739.56	MSRP
9269	Palisade	5,600.00	02/23/11	04/16/16	93.33	1,680.14	1,119.96	560.18	MSRP
9269	Palisade	1,189.00	02/23/11	04/16/16	19.82	356.56	237.84	118.72	MSRP
2406	E Illinois	3,300.00	03/11/11	05/16/16	55.00	1,045.00	660.00	385.00	MSRP
2406	E Illinois	6,795.00	03/11/11	05/16/16	113.25	2,151.75	1,359.00	792.75	MSRP
2645	Wilbur	2,768.00	03/11/11	05/16/16	46.13	876.67	553.56	323.11	MSRP
2645	Wilbur	6,342.00	03/11/11	05/16/16	105.70	2,008.30	1,268.40	739.90	MSRP
5953	Golden Gate	5,675.00	03/11/11	05/16/16	94.58	1,797.22	1,134.96	662.26	MSRP
5953	Golden Gate	5,565.00	03/11/11	05/16/16	92.75	1,762.25	1,113.00	649.25	MSRP
5953	Golden Gate	3,980.00	03/11/11	05/16/16	66.33	1,260.47	795.96	464.51	MSRP
7216	Harold Walker	3,730.00	03/11/11	05/16/16	62.17	1,181.03	746.04	434.99	MSRP
7216	Harold Walker	5,094.40	03/11/11	05/16/16	84.91	1,613.09	1,018.92	594.17	MSRP
7216	Harold Walker	1,180.00	03/11/11	05/16/16	19.67	393.33	236.04	157.29	MSRP
1619	Monte Carlo	5,507.77	04/13/11	06/03/16	91.80	1,835.77	1,101.60	734.17	MSRP
1347	E Ann Arbor	2,880.00	04/13/11	06/03/16	48.00	960.00	576.00	384.00	MSRP
1347	E Ann Arbor	5,095.00	04/13/11	06/03/16	84.92	1,698.20	1,019.04	679.16	MSRP
510	N Frances	7,233.00	04/13/11	06/03/16	120.55	2,411.00	1,446.60	964.40	MSRP
510	N Frances	3,656.00	04/13/11	06/03/16	60.93	1,218.80	731.16	487.64	MSRP
3714	Jamaica	4,632.85	04/13/11	06/03/16	77.21	1,544.45	926.52	617.93	MSRP
3714	Jamaica	5,994.44	04/13/11	06/03/16	99.91	1,998.04	1,198.92	799.12	MSRP
3714	Jamaica	4,800.00	04/13/11	06/03/16	80.00	1,600.00	960.00	640.00	MSRP
2408	Pennsylvania	5,765.39	04/13/11	06/03/16	96.09	1,931.79	1,153.08	778.71	MSRP

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
FORGIVABLE LOAN REPORT
FY: 10-01-14 THROUGH 9-30-15**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
2408	Pennsylvania	6,720.00	04/13/11	06/03/16	112.00	2,240.00	1,344.00	896.00	MSRP
4842	Sedalia	3,325.00	04/13/11	06/03/16	55.42	1,108.20	665.04	443.16	MSRP
4842	Sedalia	6,448.90	04/13/11	06/03/16	107.48	2,149.70	1,289.76	859.94	MSRP
4842	Sedalia	1,721.90	04/13/11	06/03/16	28.70	573.90	344.40	229.50	MSRP
4123	Clark College	4,290.00	04/13/11	06/03/16	71.50	1,430.00	858.00	572.00	MSRP
4123	Clark College	7,540.00	04/13/11	06/03/16	125.67	2,513.20	1,508.04	1,005.16	MSRP
4123	Clark College	5,616.00	04/13/11	06/03/16	93.60	1,872.00	1,123.20	748.80	MSRP
2043	Shortal	6,004.26	04/15/11	06/05/16	100.17	1,997.46	1,202.04	795.42	MSRP
2043	Shortal	1,175.00	04/15/11	06/05/16	19.58	391.80	234.96	156.84	MSRP
2241	Sutter	7,097.40	04/15/11	06/05/16	118.29	2,365.80	1,419.48	946.32	MSRP
2241	Sutter	3,000.00	04/15/11	06/05/16	50.00	1,000.00	600.00	400.00	MSRP
2241	Sutter	5,299.98	04/15/11	06/05/16	88.33	1,766.78	1,059.96	706.82	MSRP
2412	Peabody	3,200.00	04/15/11	06/05/16	53.33	1,066.80	639.96	426.84	MSRP
2412	Peabody	9,570.96	04/15/11	06/05/16	159.52	3,190.16	1,914.24	1,275.92	MSRP
9012	Newhall	5,825.00	04/15/11	06/05/16	97.08	1,941.80	1,164.96	776.84	MSRP
9012	Newhall	1,524.00	04/15/11	06/05/16	25.40	508.00	304.80	203.20	MSRP
9012	Newhall	3,994.20	04/15/11	06/05/16	66.57	1,331.40	798.84	532.56	MSRP
6338	Power	6,285.20	04/15/11	06/05/16	104.57	2,102.40	1,254.84	847.56	MSRP
6338	Power	5,089.40	04/15/11	06/05/16	84.82	1,696.60	1,017.84	678.76	MSRP
6338	Power	2,960.60	04/15/11	06/05/16	49.34	987.00	592.08	394.92	MSRP
1014	Morocco	6,042.36	04/15/11	06/05/16	100.71	2,013.96	1,208.52	805.44	MSRP
1014	Morocco	5,580.00	04/15/11	06/05/16	93.00	1,860.00	1,116.00	744.00	MSRP
2146	W Lovers	6,352.80	05/12/11	07/02/16	105.88	2,223.48	1,270.56	952.92	MSRP
2146	W Lovers	946.00	05/12/11	07/02/16	15.77	330.97	189.24	141.73	MSRP
2146	W Lovers	5,064.00	05/12/11	07/02/16	84.40	1,772.40	1,012.80	759.60	MSRP
2146	W Lovers	1,140.00	05/12/11	07/02/16	19.00	399.00	228.00	171.00	MSRP
7915	Larchridge	1,800.00	05/12/11	07/02/16	30.00	630.00	360.00	270.00	MSRP
7915	Larchridge	5,019.20	05/12/11	07/02/16	83.65	1,756.85	1,003.80	753.05	MSRP
7915	Larchridge	4,700.00	05/12/11	07/02/16	78.33	1,645.13	939.96	705.17	MSRP
508	Meadowshire	5,085.00	05/12/11	07/02/16	84.75	1,779.75	1,017.00	762.75	MSRP
508	Meadowshire	6,100.72	05/12/11	07/02/16	101.68	2,135.20	1,220.16	915.04	MSRP
508	Meadowshire	3,100.00	05/12/11	07/02/16	51.67	1,084.87	620.04	464.83	MSRP
4130	Robertson	5,785.00	05/12/11	07/02/16	96.42	2,024.62	1,157.04	867.58	MSRP
4130	Robertson	3,520.00	05/12/11	07/02/16	58.67	1,231.87	704.04	527.83	MSRP
6408	Ethel	3,214.80	05/13/11	07/02/16	53.58	1,125.18	642.96	482.22	MSRP
6408	Ethel	7,890.00	05/13/11	07/02/16	131.50	2,761.50	1,578.00	1,183.50	MSRP
6408	Ethel	3,858.00	05/13/11	07/02/16	64.30	1,350.30	771.60	578.70	MSRP
2207	Ramsey	6,049.20	05/13/11	07/02/16	100.82	2,117.22	1,209.84	907.38	MSRP
2207	Ramsey	6,742.50	05/13/11	07/02/16	112.38	2,359.68	1,348.56	1,011.12	MSRP
1532	Britianway	6,283.66	05/13/11	07/02/16	104.73	2,199.19	1,256.76	942.43	MSRP
1532	Britianway	5,159.40	05/13/11	07/02/16	85.99	1,805.79	1,031.88	773.91	MSRP
1227	E Louisiana	4,165.00	05/13/11	07/02/16	69.42	1,457.62	833.04	624.58	MSRP
1227	E Louisiana	5,930.72	05/13/11	07/02/16	98.85	2,075.57	1,186.20	889.37	MSRP
715	715 Westmount	7,185.60	06/15/11	08/05/16	119.76	2,634.72	1,437.12	1,197.60	MSRP
715	715 Westmount	5,358.15	06/15/11	08/05/16	89.31	1,964.37	1,071.72	892.65	MSRP
715	715 Westmount	4,956.25	06/15/11	08/05/16	82.61	1,817.07	991.32	825.75	MSRP
2619	2619 Bentley	4,700.00	06/15/11	08/05/16	28.34	3,623.08	340.08	3,283.00	MSRP
2619	2619 Bentley	5,545.45	06/15/11	08/05/16	92.43	2,033.11	1,109.16	923.95	MSRP
2619	2619 Bentley	2,760.00	06/15/11	08/05/16	46.00	1,012.00	552.00	460.00	MSRP
1435	1435 Montague	1,139.00	06/15/11	08/05/16	18.99	417.38	227.88	189.50	MSRP
1435	Montague	2,560.00	06/15/11	08/05/16	42.67	938.54	512.04	426.50	MSRP
1435	Montague	5,057.15	06/15/11	08/05/16	84.29	1,854.13	1,011.48	842.65	MSRP
1435	Montague	5,541.11	06/15/11	08/05/16	92.36	2,031.43	1,108.32	923.11	MSRP
8325	Honeysuckle	1,870.00	06/15/11	08/05/16	31.17	685.54	374.04	311.50	MSRP
8325	Honeysuckle	5,515.00	06/15/11	08/05/16	91.92	2,022.04	1,103.04	919.00	MSRP
8325	Honeysuckle	1,536.28	06/15/11	08/05/16	25.61	563.10	307.32	255.78	MSRP

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6218	Denham	3,557.50	06/15/11	08/05/16	59.30	1,304.10	711.60	592.50	MSRP
6218	Denham	5,616.00	06/15/11	08/05/16	93.60	2,059.20	1,123.20	936.00	MSRP
6218	Denham	6,497.92	06/15/11	08/05/16	108.30	2,382.52	1,299.60	1,082.92	MSRP
721	Oceanview	1,249.50	06/15/11	08/05/16	20.83	457.96	249.96	208.00	MSRP
721	Oceanview	4,160.00	06/15/11	08/05/16	69.34	1,525.08	832.08	693.00	MSRP
721	Oceanview	5,099.99	06/15/11	08/05/16	85.00	1,869.99	1,020.00	849.99	MSRP
721	Oceanview	6,196.30	06/15/11	08/05/16	103.28	2,271.66	1,239.36	1,032.30	MSRP
304	Acme	6,780.75	06/15/11	08/05/16	113.02	2,485.99	1,356.24	1,129.75	MSRP
304	Acme	3,847.80	06/15/11	08/05/16	64.13	1,410.86	769.56	641.30	MSRP
304	Acme	489.50	06/15/11	08/05/16	8.16	179.42	97.92	81.50	MSRP
2610	Exline	4,446.50	06/15/11	08/05/16	74.11	1,630.32	889.32	741.00	MSRP
2610	Exline	5,650.00	06/15/11	08/05/16	94.17	2,071.54	1,130.04	941.50	MSRP
2610	Exline	4,332.00	06/15/11	08/05/16	72.20	1,588.40	866.40	722.00	MSRP
1975	Abshire	1,290.00	07/01/11	08/25/16	21.50	473.00	258.00	215.00	MSRP
1975	Abshire	3,100.00	07/01/11	08/25/16	51.67	1,136.54	620.04	516.50	MSRP
1975	Abshire	3,600.00	07/01/11	08/25/16	60.00	1,320.00	720.00	600.00	MSRP
1975	Abshire	5,094.44	07/01/11	08/25/16	84.91	1,867.86	1,018.92	848.94	MSRP
7420	Gayglen	3,360.00	07/01/11	08/25/16	56.00	1,232.00	672.00	560.00	MSRP
7420	Gayglen	5,087.40	07/01/11	08/25/16	84.79	1,865.38	1,017.48	847.90	MSRP
7420	Gayglen	6,852.03	07/01/11	08/25/16	114.20	2,512.43	1,370.40	1,142.03	MSRP
2320	Bluffton	2,720.00	07/01/11	08/25/16	45.33	997.46	543.96	453.50	MSRP
2320	Bluffton	5,410.70	07/01/11	08/25/16	90.18	1,983.86	1,082.16	901.70	MSRP
2324	Bluffton	1,285.00	07/01/11	08/25/16	21.42	471.04	257.04	214.00	MSRP
2324	Bluffton	2,635.00	07/01/11	08/25/16	43.92	966.04	527.04	439.00	MSRP
2324	Bluffton	5,025.00	07/01/11	08/25/16	83.75	1,842.50	1,005.00	837.50	MSRP
2324	Bluffton	6,531.94	07/01/11	08/25/16	108.87	2,394.88	1,306.44	1,088.44	MSRP
3319	Brooklyndell	8,379.00	07/01/11	08/25/16	139.65	3,072.30	1,675.80	1,396.50	MSRP
3319	Brooklyndell	350.00	07/01/11	08/25/16	5.83	128.46	69.96	58.50	MSRP
3319	Brooklyndell	5,060.00	07/01/11	08/25/16	84.33	1,855.46	1,011.96	843.50	MSRP
4212	S Marsalis	3,650.00	07/01/11	08/25/16	60.83	1,338.46	729.96	608.50	MSRP
4212	S Marsalis	7,510.05	07/01/11	08/25/16	125.17	2,753.59	1,502.04	1,251.55	MSRP
4212	S Marsalis	5,094.44	07/01/11	08/25/16	84.91	1,867.86	1,018.92	848.94	MSRP
3915	Bernal	7,099.97	07/01/11	08/25/16	118.33	2,603.43	1,419.96	1,183.47	MSRP
3915	Bernal	5,056.00	07/01/11	08/25/16	84.27	1,853.74	1,011.24	842.50	MSRP
2728	Obannon	3,360.00	08/03/11	09/23/16	56.00	1,288.00	672.00	616.00	MSRP
6305	Denham	4,210.00	08/03/11	09/23/16	70.17	1,613.71	842.04	771.67	MSRP
6305	Denham	7,361.00	08/03/11	09/23/16	122.68	2,821.84	1,472.16	1,349.68	MSRP
1665	Wagon Wheel	3,520.00	08/03/11	09/23/16	58.67	1,349.21	704.04	645.17	MSRP
1665	Wagon Wheel	6,604.25	08/03/11	09/23/16	110.07	2,531.66	1,320.84	1,210.82	MSRP
2540	Kirkley	2,480.00	08/03/11	09/23/16	41.33	950.79	495.96	454.83	MSRP
2540	Kirkley	5,270.00	08/03/11	09/23/16	87.83	2,020.29	1,053.96	966.33	MSRP
2540	Kirkley	5,150.00	08/03/11	09/23/16	85.83	1,974.29	1,029.96	944.33	MSRP
827	Glen Arbor	5,358.15	08/03/11	09/23/16	89.30	2,054.05	1,071.60	982.45	MSRP
827	Glen Arbor	7,063.55	08/03/11	09/23/16	117.73	2,707.54	1,412.76	1,294.78	MSRP
827	Glen Arbor	1,140.00	08/03/11	09/23/16	19.00	437.00	228.00	209.00	MSRP
4007	Tioga	5,659.50	08/03/11	09/23/16	94.33	2,169.29	1,131.96	1,037.33	MSRP
4007	Tioga	4,410.00	08/03/11	09/23/16	73.50	1,690.50	882.00	808.50	MSRP
3226	Cedar Lake	6,198.60	08/03/11	09/23/16	103.31	2,376.13	1,239.72	1,136.41	MSRP
3226	Cedar Lake	1,139.00	08/03/11	09/23/16	18.98	436.74	227.76	208.98	MSRP
3226	Cedar Lake	5,489.00	08/03/11	09/23/16	91.48	2,104.24	1,097.76	1,006.48	MSRP
2723	Lolita	8,262.10	08/03/11	09/23/16	137.70	3,167.20	1,652.40	1,514.80	MSRP
2723	Lolita	8,023.50	08/03/11	09/23/16	133.73	3,075.49	1,604.76	1,470.73	MSRP
830	Lambert	6,090.00	08/18/11	10/08/16	101.50	2,436.00	1,218.00	1,218.00	MSRP
830	Lambert	2,019.00	08/18/11	10/08/16	33.65	807.60	403.80	403.80	MSRP
830	Lambert	4,800.00	08/18/11	10/08/16	80.00	1,920.00	960.00	960.00	MSRP
830	Lambert	2,695.00	08/18/11	10/08/16	44.92	1,077.88	539.04	538.84	MSRP

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10006	Hymie	5,010.00	08/18/11	10/08/16	83.50	2,004.00	1,002.00	1,002.00	MSRP
10006	Hymie	1,534.75	08/18/11	10/08/16	25.58	613.87	306.96	306.91	MSRP
10006	Hymie	1,135.00	08/18/11	10/08/16	18.92	453.88	227.04	226.84	MSRP
10006	Hymie	4,446.00	08/18/11	10/08/16	74.10	1,778.40	889.20	889.20	MSRP
2631	Morgan	1,609.00	08/18/11	10/08/16	26.82	643.48	321.84	321.64	MSRP
2631	Morgan	4,879.80	08/18/11	10/08/16	81.33	1,951.92	975.96	975.96	MSRP
2631	Morgan	6,480.00	08/18/11	10/08/16	108.00	2,592.00	1,296.00	1,296.00	MSRP
10623	Sylvia	4,434.73	08/18/11	10/08/16	73.91	1,773.97	886.92	887.05	MSRP
10623	Sylvia	2,400.00	08/18/11	10/08/16	40.00	960.00	480.00	480.00	MSRP
10623	Sylvia	5,320.00	08/18/11	10/08/16	88.67	2,127.88	1,064.04	1,063.84	MSRP
10623	Sylvia	1,680.00	08/18/11	10/08/16	28.00	672.00	336.00	336.00	MSRP
3019	Aster	5,640.00	08/18/11	10/08/16	94.00	2,256.00	1,128.00	1,128.00	MSRP
3019	Aster	4,775.00	08/18/11	10/08/16	79.58	1,910.12	954.96	955.16	MSRP
3019	Aster	8,552.02	08/18/11	10/08/16	142.53	3,420.94	1,710.36	1,710.58	MSRP
506	Mannington	4,580.35	08/18/11	10/08/16	76.34	1,832.11	916.08	916.03	MSRP
506	Mannington	1,895.00	08/18/11	10/08/16	31.58	758.12	378.96	379.16	MSRP
506	Mannington	1,920.00	08/18/11	10/08/16	32.00	768.00	384.00	384.00	MSRP
506	Mannington	5,530.00	08/18/11	10/08/16	92.17	2,211.88	1,106.04	1,105.84	MSRP
2207	Gaylord	4,320.00	08/18/11	10/08/16	72.00	1,728.00	864.00	864.00	MSRP
2207	Gaylord	8,645.70	08/18/11	10/08/16	144.10	3,458.10	1,729.20	1,728.90	MSRP
5119	Cardiff	5,145.00	08/18/11	10/08/16	85.75	2,058.00	1,029.00	1,029.00	MSRP
5119	Cardiff	3,250.00	08/18/11	10/08/16	54.17	1,299.88	650.04	649.84	MSRP
5119	Cardiff	1,133.00	08/18/11	10/08/16	18.88	453.32	226.56	226.76	MSRP
5119	Cardiff	5,382.44	08/18/11	10/08/16	89.71	2,152.88	1,076.52	1,076.36	MSRP
415	Coahulia	5,074.95	08/18/11	10/08/16	84.58	2,030.07	1,014.96	1,015.11	MSRP
415	Coahulia	7,355.00	08/18/11	10/08/16	122.58	2,942.12	1,470.96	1,471.16	MSRP
415	Coahulia	2,900.00	08/18/11	10/08/16	48.33	1,160.12	579.96	580.16	MSRP
4839	Clover Haven	400.00	09/16/11	11/06/16	6.67	159.88	80.04	79.84	MSRP
4839	Clover Haven	1,534.65	09/16/11	11/06/16	25.58	613.77	306.96	306.81	MSRP
4839	Clover Haven	5,500.00	09/16/11	11/06/16	91.67	2,199.88	1,100.04	1,099.84	MSRP
3028	Gibbs Williams	2,580.00	09/16/11	11/06/16	43.00	1,032.00	516.00	516.00	MSRP
3028	Gibbs Williams	1,069.50	09/16/11	11/06/16	17.83	427.62	213.96	213.66	MSRP
3028	Gibbs Williams	8,809.94	09/16/11	11/06/16	146.83	3,524.06	1,761.96	1,762.10	MSRP
4416	Dove Creek	7,360.00	09/16/11	11/06/16	122.67	2,943.88	1,472.04	1,471.84	MSRP
4416	Dove Creek	1,129.30	09/16/11	11/06/16	18.82	451.78	225.84	225.94	MSRP
4416	Dove Creek	7,818.75	09/16/11	11/06/16	130.31	3,127.59	1,563.72	1,563.87	MSRP
7129	Bruton	4,905.00	09/16/11	11/06/16	81.75	1,962.00	981.00	981.00	MSRP
7129	Bruton	6,147.40	09/16/11	11/06/16	102.46	2,458.84	1,229.52	1,229.32	MSRP
7129	Bruton	3,465.00	09/16/11	11/06/16	57.75	1,386.00	693.00	693.00	MSRP
3715	Soft Cloud	4,690.00	09/16/11	11/06/16	78.17	1,875.88	938.04	937.84	MSRP
3715	Soft Cloud	3,904.00	09/16/11	11/06/16	65.07	1,561.48	780.84	780.64	MSRP
3715	Soft Cloud	324.00	09/16/11	11/06/16	5.40	129.60	64.80	64.80	MSRP
3715	Soft Cloud	6,283.00	09/16/11	11/06/16	104.72	2,513.08	1,256.64	1,256.44	MSRP
2006	Idaho	93,400.00	03/26/10	03/26/30	389.17	72,385.16	4,670.04	67,715.12	RECON**
4312	Ewing, S.	87,500.00	04/03/09	04/03/29	364.58	63,802.26	4,374.96	59,427.30	RECON**
2780	Ann Arbor, E.	87,500.00	05/27/09	05/27/29	364.58	64,166.84	4,374.96	59,791.88	RECON**
1323	Amos	93,400.00	06/17/10	06/17/30	389.17	73,552.66	4,670.04	68,882.62	RECON**
3503	Weisenburger	93,400.00	08/12/10	08/12/30	389.17	74,330.99	4,670.04	69,660.95	RECON**
1330	Grant	93,400.00	01/21/10	01/21/30	389.17	71,606.83	4,670.04	66,936.79	RECON**
12511	Fish Rd.	93,400.00	05/17/10	05/17/30	389.17	73,163.49	4,670.04	68,493.45	RECON**
1436	Morrell	93,400.00	05/17/10	05/17/30	389.17	73,163.49	4,670.04	68,493.45	RECON**
3618	Chicago	93,400.00	06/17/10	06/17/30	389.17	73,552.66	4,670.04	68,882.62	RECON**
4911	Upshur	93,400.00	05/17/10	05/17/30	389.17	73,163.49	4,670.04	68,493.45	RECON**
703	Korgan	93,400.00	05/17/10	05/17/30	389.17	73,163.49	4,670.04	68,493.45	RECON**
3726	Nomas	93,400.00	05/17/10	05/17/30	389.17	73,163.49	4,670.04	68,493.45	RECON**
4216	Aztec	93,400.00	09/30/10	09/30/30	389.17	74,720.15	4,670.04	70,050.11	RECON**

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
1945	Kraft	93,400.00	09/30/10	09/30/30	389.17	74,720.15	4,670.04	70,050.11	RECON**
1847	Life	93,400.00	09/30/10	09/30/30	389.17	74,720.15	4,670.04	70,050.11	RECON**
3234	Kinmore	90,000.00	05/07/10	05/07/30	375.00	73,163.49	4,500.00	68,663.49	RECON**
2011	Pueblo	93,400.00	10/19/10	10/19/30	389.17	75,109.31	4,670.04	70,439.27	RECON**
3306	Mohave Dr.	93,400.00	06/22/10	06/22/30	389.17	73,552.66	4,670.04	68,882.62	RECON**
1627	Exeter Ave.	93,400.00	09/30/10	09/30/30	389.17	74,720.15	4,670.04	70,050.11	RECON**
1802	Somerset	93,400.00	12/23/10	12/23/30	389.17	75,887.64	4,670.04	71,217.60	RECON**
506	Raynell	93,400.00	12/23/10	12/23/30	389.17	75,887.64	4,670.04	71,217.60	RECON**
2619	Stephenson	93,400.00	10/27/10	10/27/30	389.17	75,109.31	4,670.04	70,439.27	RECON**
4719	Nome	93,400.00	01/09/11	01/09/31	389.17	76,276.81	4,670.04	71,606.77	RECON**
2455	Volga	93,400.00	12/23/10	12/23/30	389.17	75,887.64	4,670.04	71,217.60	RECON**
2210	Marfa	93,400.00	12/23/10	12/23/30	389.17	75,887.64	4,670.04	71,217.60	RECON**
3124	Rutz	93,400.00	01/14/11	01/14/31	389.17	76,276.81	4,670.04	71,606.77	RECON**
2708	Hickman	93,400.00	01/14/11	01/14/31	389.17	76,276.81	4,670.04	71,606.77	RECON**
4749	Burma	93,400.00	03/22/11	03/22/31	389.17	77,055.13	4,670.04	72,385.09	RECON**
3027	Seaton Dr.	93,400.00	09/08/10	09/08/30	389.17	74,720.15	4,670.04	70,050.11	RECON**
1218	Woodview Ln.	93,400.00	01/06/11	01/06/31	389.17	76,276.81	4,670.04	71,606.77	RECON**
1215	Woodview Ln.	93,400.00	03/07/11	03/07/31	389.17	77,055.13	4,670.04	72,385.09	RECON**
725	Centre	93,400.00	01/14/11	01/14/31	389.17	76,276.81	4,670.04	71,606.77	RECON**
1551	Ohio, E.	93,400.00	03/07/11	03/07/31	389.17	77,055.13	4,670.04	72,385.09	RECON**
2331	Hudspeth	93,400.00	05/12/11	05/12/31	389.17	77,833.46	4,670.04	73,163.42	RECON**
1119	Bonnie View	93,400.00	05/24/11	05/24/31	389.17	77,833.46	4,670.04	73,163.42	RECON**
418	Bonnie View	93,400.00	05/12/11	05/12/31	389.17	77,833.46	4,670.04	73,163.42	RECON**
4107	Furey St.	91,780.00	03/07/11	03/07/31	382.42	77,055.13	4,589.04	72,466.09	RECON**
2616	Eugene	112,859.00	08/26/10	08/26/30	470.25	74,330.99	5,643.00	68,687.99	RECON**
5180	Lauderdale	128,382.99	09/24/10	09/24/30	534.93	74,720.15	6,419.16	68,300.99	RECON**
1926	Arizona	93,400.00	01/14/11	01/14/31	389.17	76,276.81	4,670.04	71,606.77	RECON**
8266	Clarkview Drive	12,000.00	07/01/11	07/01/16	200.00	4,400.00	2,400.00	2,000.00	MAP
3931	Pictureline	13,500.00	07/01/11	07/01/16	225.00	4,950.00	2,700.00	2,250.00	MAP
8703	Jennie Lee Lane	13,500.00	07/08/11	07/08/16	225.00	4,950.00	2,700.00	2,250.00	MAP
2005	Angelina Dr	25,000.00	07/08/11	07/08/21	208.33	17,083.46	2,499.96	14,583.50	MAP
3726	Falls Dr	13,500.00	07/15/11	07/15/16	225.00	4,950.00	2,700.00	2,250.00	MAP
2535	W Five Mile Parkway	11,500.00	07/15/11	07/15/16	191.67	4,216.67	2,300.04	1,916.63	MAP
1415	W Illinois	13,500.00	07/29/11	07/29/16	225.00	4,950.00	2,700.00	2,250.00	MAP
4731	Hollow Bend Lane	13,500.00	07/29/11	07/29/16	225.00	4,950.00	2,700.00	2,250.00	MAP
2542	Highwood Dr	10,300.00	08/02/11	08/02/16	171.67	3,948.34	2,060.04	1,888.30	MAP
8622	Cedar Post Court	25,000.00	08/04/11	08/04/21	208.33	17,291.79	2,499.96	14,791.83	MAP
8731	Reva St	13,500.00	08/05/11	08/05/21	225.00	4,950.00	2,700.00	2,250.00	MAP
8610	Cedar Post Court	25,000.00	08/09/11	08/09/21	208.33	17,400.12	2,499.96	14,900.16	MAP
6631	Cattle Dr	25,000.00	08/10/11	08/10/21	208.33	17,400.12	2,499.96	14,900.16	MAP
1716	Homeland	25,000.00	08/12/11	08/12/21	208.33	17,400.12	2,499.96	14,900.16	MAP
6824	Timothy Dr	25,000.00	08/17/11	08/17/21	208.33	17,400.12	2,499.96	14,900.16	MAP
9435	Crimson Dt	13,500.00	08/19/11	08/19/16	225.00	4,950.00	2,700.00	2,250.00	MAP
3443	Charolais	25,000.00	08/19/11	08/19/21	208.33	17,400.12	2,499.96	14,900.16	MAP
6650	Cool Morn	25,000.00	08/20/11	08/20/21	208.33	17,400.12	2,499.96	14,900.16	MAP
6667	Cool Morn	25,000.00	08/22/11	08/22/21	208.33	17,400.12	2,499.96	14,900.16	MAP
6635	Cattle Dr	25,000.00	08/22/11	08/22/21	208.33	17,400.12	2,499.96	14,900.16	MAP
3450	Santa Gertrudis Dr	25,000.00	08/24/11	08/24/21	208.33	17,400.12	2,499.96	14,900.16	MAP
6643	Cattle Dr	25,000.00	08/25/11	08/25/21	208.33	17,400.12	2,499.96	14,900.16	MAP
15629	Gatsby Ln	12,000.00	08/26/11	08/26/16	200.00	4,400.00	2,400.00	2,000.00	MAP
9515	Rutherglen Dr	13,500.00	08/28/11	08/28/21	112.50	9,337.50	1,350.00	7,987.50	MAP
6623	Cattle Dr	25,000.00	08/30/11	08/30/21	208.33	17,400.12	2,499.96	14,900.16	MAP
8250	Clarkview	12,000.00	08/30/11	08/30/21	100.00	8,300.00	1,200.00	7,100.00	MAP
12263	Ortega St	13,500.00	08/30/11	08/30/16	225.00	4,950.00	2,700.00	2,250.00	MAP
6820	Clark Ridge	12,000.00	08/31/11	08/31/16	200.00	4,400.00	2,400.00	2,000.00	MAP
6654	Cool Morn	25,000.00	09/28/11	09/28/21	208.33	17,500.12	2,499.96	15,000.16	MAP

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
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3446	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	17,500.12	2,499.96	15,000.16	MAP
3450	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	17,500.12	2,499.96	15,000.16	MAP
5328	Bexar St	25,000.00	09/28/11	09/28/21	208.33	17,500.12	2,499.96	15,000.16	MAP
3467	Brahma Drive	44,056.00	06/27/11	06/27/26	367.13	29,737.93	4,405.56	25,332.37	NSP
6640	Happy Trails Drive	45,789.98	06/29/11	06/29/26	381.58	30,908.36	4,578.96	26,329.40	NSP
6641	Happy Trails Drive	43,642.47	06/30/11	06/30/26	363.69	29,458.56	4,364.28	25,094.28	NSP
6632	Happy Trails Drive	53,251.77	06/30/11	06/30/26	443.76	35,945.13	5,325.12	30,620.01	NSP
3403	Brahma Drive	48,917.46	07/01/11	07/01/26	407.65	33,426.76	4,891.80	28,534.96	NSP
3414	Mojave	49,183.69	07/06/11	07/06/26	409.86	32,609.01	4,918.32	27,690.69	NSP
3410	Mojave	53,763.47	07/08/11	07/08/26	448.03	36,738.33	5,376.36	31,361.97	NSP
6633	Happy Trails Drive	45,984.41	07/11/11	07/11/26	383.20	31,422.81	4,598.40	26,824.41	NSP
6636	Happy Trails Drive	43,914.68	07/29/11	07/29/26	365.96	30,008.20	4,391.52	25,616.68	NSP
6637	Happy Trails Drive	52,436.01	07/30/11	07/30/26	436.97	35,831.15	5,243.64	30,587.51	NSP
1331	Hendricks	41,505.86	08/01/11	08/01/26	345.88	28,708.30	4,150.56	24,557.74	NSP
6644	Happy Trails Drive	49,590.23	08/02/11	08/02/26	413.25	30,299.98	4,959.00	25,340.98	NSP
6163	Balcony	31,981.50	08/12/11	08/12/26	266.51	22,120.63	3,198.12	18,922.51	NSP
1339	Claude	44,132.20	08/25/11	08/25/26	367.77	30,524.71	4,413.24	26,111.47	NSP
1540	Sax Leigh Dr	52,862.82	08/30/11	08/30/26	440.52	36,563.28	5,286.24	31,277.04	NSP
2343	John Mccoy	45,850.64	08/31/11	08/31/26	382.09	31,713.31	4,585.08	27,128.23	NSP
6250	Balcony	32,520.31	09/14/11	09/14/26	271.00	22,493.31	3,252.00	19,241.31	NSP
1352	Hendricks	44,564.33	09/30/11	09/30/26	371.37	31,195.01	4,456.44	26,738.57	NSP
9606	Calle De Oro	23,915.00	09/30/11	09/30/26	199.29	16,740.56	2,391.48	14,349.08	NSP
1528	Sax Leigh Dr	42,978.48	09/30/11	09/30/26	358.15	30,085.08	4,297.80	25,787.28	NSP
1516	Sax Leigh Dr	49,505.45	09/30/11	09/30/26	412.55	34,653.65	4,950.60	29,703.05	NSP
8610	Cedar Post Court	6,625.00	07/08/11	07/08/16	110.41	2,429.42	1,324.92	1,104.50	CHDO
6618	Cool Morn	10,000.00	07/18/11	07/18/16	166.67	3,666.54	2,000.04	1,666.50	CHDO
8614	Cedar Post Court	6,625.00	08/08/11	08/08/16	110.41	2,429.42	1,324.92	1,104.50	CHDO
3443	Charolais	10,000.00	08/19/11	08/19/16	166.67	3,833.21	2,000.04	1,833.17	CHDO
6667	Cool Morn	10,000.00	08/22/11	08/22/16	166.67	3,833.21	2,000.04	1,833.17	CHDO
3450	Santa Gertrudis Dr	10,000.00	08/23/11	08/23/16	166.67	3,833.21	2,000.04	1,833.17	CHDO
3451	Brahma Drive	10,000.00	08/29/11	08/29/16	166.67	3,833.21	2,000.04	1,833.17	CHDO
6657	Happy Trails Drive	10,000.00	08/30/11	08/30/16	166.67	3,833.21	2,000.04	1,833.17	CHDO
6636	Leaning Oaks	10,000.00	08/31/11	08/31/16	166.67	3,833.21	2,000.04	1,833.17	CHDO
6650	Cool Morn	10,000.00	08/31/11	08/31/16	166.67	3,833.21	2,000.04	1,833.17	CHDO
3219	Buckskin Drive	10,000.00	09/02/11	09/02/16	166.67	3,999.88	2,000.04	1,999.84	CHDO
3346	Charolais	10,000.00	09/07/11	09/07/16	166.67	3,999.88	2,000.04	1,999.84	CHDO
3368	Mojave	10,000.00	09/08/11	09/08/16	166.67	3,999.88	2,000.04	1,999.84	CHDO
3450	Charolais	10,000.00	09/09/11	09/09/16	166.67	3,999.88	2,000.04	1,999.84	CHDO
6654	Cool Morn	10,000.00	09/19/11	09/19/16	166.67	3,999.88	2,000.04	1,999.84	CHDO
6653	Happy Trails Drive	10,000.00	09/22/11	09/22/16	166.67	3,999.88	2,000.04	1,999.84	CHDO
6238	Buckskin Drive	10,000.00	09/29/11	09/29/16	166.67	3,999.88	2,000.04	1,999.84	CHDO
5328	Bexar St	28,000.00	09/28/11	09/28/16	233.33	19,600.12	2,799.96	16,800.16	CHDO
2127	Dandelion	1,250.00	12/14/11	02/03/16	20.83	583.44	249.96	333.48	MSRP
2127	Dandelion	3,840.00	12/14/11	02/03/16	64.00	1,792.00	768.00	1,024.00	MSRP
2127	Dandelion	4,745.00	12/14/11	02/03/16	79.08	2,214.44	948.96	1,265.48	MSRP
2633	Almeda	5,045.00	12/14/11	02/03/16	84.08	2,354.44	1,008.96	1,345.48	MSRP
2633	Almeda	5,855.72	12/14/11	02/03/16	98.15	2,714.92	1,177.80	1,537.12	MSRP
2633	Almeda	2,720.00	12/14/11	02/03/16	45.33	1,269.44	543.96	725.48	MSRP
2718	Southland	6,220.00	12/14/11	02/03/16	103.67	2,902.56	1,244.04	1,658.52	MSRP
2718	Southland	2,546.50	12/14/11	02/03/16	42.44	1,188.42	509.28	679.14	MSRP
2718	Southland	5,848.16	12/14/11	02/03/16	97.47	2,729.12	1,169.64	1,559.48	MSRP
7204	Little Canyon	5,280.00	12/14/11	02/03/16	88.00	2,464.00	1,056.00	1,408.00	MSRP
7204	Little Canyon	1,285.00	12/14/11	02/03/16	21.42	599.56	257.04	342.52	MSRP
7204	Little Canyon	8,523.20	12/14/11	02/03/16	142.05	3,977.60	1,704.60	2,273.00	MSRP
1342	Fernwood	3,630.00	12/14/11	02/03/16	60.50	1,694.00	726.00	968.00	MSRP
1342	Fernwood	5,088.88	12/14/11	02/03/16	84.80	2,375.28	1,017.60	1,357.68	MSRP

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1342	Fernwood	5,242.50	12/14/11	02/03/16	87.38	2,446.34	1,048.56	1,397.78	MSRP
2834	Mc Dermott	4,884.39	12/14/11	02/03/16	81.41	2,279.27	976.92	1,302.35	MSRP
2834	Mc Dermott	3,872.96	12/14/11	02/03/16	64.55	1,807.36	774.60	1,032.76	MSRP
2834	Mc Dermott	1,145.00	12/14/11	02/03/16	19.08	534.44	228.96	305.48	MSRP
2834	Mc Dermott	6,663.02	12/14/11	02/03/16	111.05	3,109.42	1,332.60	1,776.82	MSRP
2801	Peary	4,745.00	12/14/11	02/03/16	79.08	2,214.44	948.96	1,265.48	MSRP
2801	Peary	6,545.00	12/14/11	02/03/16	109.08	3,054.44	1,308.96	1,745.48	MSRP
2801	Peary	1,335.00	12/14/11	02/03/16	22.25	623.00	267.00	356.00	MSRP
6925	Sammy Circle	4,905.00	12/14/11	02/03/16	81.75	2,289.00	981.00	1,308.00	MSRP
6925	Sammy Circle	1,533.00	12/14/11	02/03/16	25.55	715.40	306.60	408.80	MSRP
6925	Sammy Circle	1,724.66	12/14/11	02/03/16	28.74	804.98	344.88	460.10	MSRP
734	Kirkwood	760.50	12/14/11	02/03/16	12.68	354.74	152.16	202.58	MSRP
734	Kirkwood	7,467.70	12/14/11	02/03/16	124.45	3,485.30	1,493.40	1,991.90	MSRP
734	Kirkwood	5,600.00	12/14/11	02/03/16	93.33	2,613.44	1,119.96	1,493.48	MSRP
10020	HYMIE	6,718.00	01/18/12	03/09/17	119.97	2,998.93	1,439.64	1,559.29	MSRP
10020	HYMIE	7,213.87	01/18/12	03/09/17	120.23	3,486.74	1,442.76	2,043.98	MSRP
2718	GERTRUDE	2,608.00	01/18/12	03/09/17	43.47	1,260.43	521.64	738.79	MSRP
2718	GERTRUDE	1,228.00	01/18/12	03/09/17	20.42	594.98	245.04	349.94	MSRP
2718	GERTRUDE	6,828.56	01/18/12	03/09/17	113.81	3,300.45	1,365.72	1,934.73	MSRP
2718	GERTRUDE	4,876.15	01/18/12	03/09/17	81.27	2,356.78	975.24	1,381.54	MSRP
4077	HUCKLEBERY	4,847.00	01/18/12	03/09/17	80.78	2,342.82	969.36	1,373.46	MSRP
4077	HUCKLEBERY	6,843.00	01/18/12	03/09/17	114.05	3,307.45	1,368.60	1,938.85	MSRP
4077	HUCKLEBERY	4,256.00	01/18/12	03/09/17	70.93	2,057.17	851.16	1,206.01	MSRP
7900	POND	3,699.30	01/18/12	03/09/17	61.66	1,787.84	739.92	1,047.92	MSRP
7900	POND	4,842.50	01/18/12	03/09/17	80.71	2,340.49	968.52	1,371.97	MSRP
7900	POND	5,504.00	01/18/12	03/09/17	91.73	2,660.37	1,100.76	1,559.61	MSRP
2410	BLANTON	9,120.00	01/18/12	03/09/17	152.00	4,408.00	1,824.00	2,584.00	MSRP
2410	BLANTON	5,865.71	01/18/12	03/09/17	97.76	2,835.15	1,173.12	1,662.03	MSRP
531	Goldwood	4,160.00	01/18/12	03/09/17	69.33	2,010.77	831.96	1,178.81	MSRP
531	Goldwood	8,354.19	01/18/12	03/09/17	139.23	4,038.06	1,670.76	2,367.30	MSRP
7135	Woodland Terrace	5,445.00	01/18/12	03/09/17	90.75	2,631.75	1,089.00	1,542.75	MSRP
7437	Claymont	4,502.25	01/18/12	03/09/17	75.04	2,176.01	900.48	1,275.53	MSRP
7124	Arborcrest	6,864.75	01/18/12	03/09/17	114.41	3,318.04	1,372.92	1,945.12	MSRP
7124	Arborcrest	1,190.00	01/18/12	03/09/17	19.83	575.27	237.96	337.31	MSRP
7124	Arborcrest	4,900.00	01/18/12	03/09/17	81.67	2,368.23	980.04	1,388.19	MSRP
425	Suffolk	5,089.40	01/18/12	03/09/17	84.82	2,459.98	1,017.84	1,442.14	MSRP
425	Suffolk	6,335.10	01/18/12	03/09/17	105.59	3,061.81	1,267.08	1,794.73	MSRP
425	Suffolk	6,037.20	01/18/12	03/09/17	100.62	2,917.98	1,207.44	1,710.54	MSRP
4146	Tioga	5,749.00	01/18/12	03/09/17	95.82	2,778.58	1,149.84	1,628.74	MSRP
4146	Tioga	8,031.80	01/18/12	03/09/17	133.86	3,882.14	1,606.32	2,275.82	MSRP
4146	Tioga	475.00	01/18/12	03/09/17	7.92	229.48	95.04	134.44	MSRP
6740	Latta	778.50	02/03/12	03/25/17	12.98	376.12	155.76	220.36	MSRP
6740	Latta	5,477.44	02/03/12	03/25/17	91.29	2,647.45	1,095.48	1,551.97	MSRP
6740	Latta	3,033.00	02/03/12	03/25/17	50.55	1,465.95	606.60	859.35	MSRP
6740	Latta	6,573.00	02/03/12	03/25/17	109.55	3,176.95	1,314.60	1,862.35	MSRP
414	Elston	5,805.50	02/03/12	03/25/17	96.76	2,805.94	1,161.12	1,644.82	MSRP
2342	Wynnnewood	6,294.00	02/03/12	03/25/17	104.90	3,042.10	1,258.80	1,783.30	MSRP
2342	Wynnnewood	2,768.00	02/03/12	03/25/17	46.13	1,337.97	553.56	784.41	MSRP
708	Hines	7,347.92	02/27/12	04/02/17	122.47	3,673.82	1,469.64	2,204.18	MSRP
708	Hines	5,140.00	02/27/12	04/02/17	85.67	2,569.90	1,028.04	1,541.86	MSRP
4852	BISMARK	4,207.49	02/27/12	04/02/17	70.12	2,103.89	841.44	1,262.45	MSRP
4852	BISMARK	5,140.00	02/27/12	04/02/17	85.67	2,569.90	1,028.04	1,541.86	MSRP
4852	BISMARK	1,149.00	02/27/12	04/02/17	19.15	574.50	229.80	344.70	MSRP
6814	SHADY MEADOW	1,200.00	02/27/12	04/02/17	20.00	600.00	240.00	360.00	MSRP
6814	SHADY MEADOW	8,354.40	02/27/12	04/02/17	139.24	4,177.20	1,670.88	2,506.32	MSRP
2511	Club Manor	5,180.00	02/27/12	04/02/17	86.33	2,590.10	1,035.96	1,554.14	MSRP

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3408	Cardinal	6,183.15	02/27/12	04/02/17	103.05	3,091.65	1,236.60	1,855.05	MSRP
3408	Cardinal	6,175.60	02/27/12	04/02/17	102.93	3,087.70	1,235.16	1,852.54	MSRP
3408	Cardinal	2,720.00	02/27/12	04/02/17	45.33	1,360.10	543.96	816.14	MSRP
3927	Happy Canyon	6,960.00	02/27/12	04/02/17	116.00	3,480.00	1,392.00	2,088.00	MSRP
3927	Happy Canyon	6,005.00	02/27/12	04/02/17	100.08	3,002.60	1,200.96	1,801.64	MSRP
3927	Happy Canyon	1,300.00	02/27/12	04/02/17	21.67	649.90	260.04	389.86	MSRP
1020	Clearwood	7,528.00	03/20/12	04/26/17	125.47	3,763.90	1,505.64	2,258.26	MSRP
2508	San Paula	6,170.00	03/20/12	04/26/17	102.83	3,085.10	1,233.96	1,851.14	MSRP
2508	San Paula	7,359.15	03/20/12	04/26/17	122.65	3,679.65	1,471.80	2,207.85	MSRP
1827	Leath	1,575.00	03/20/12	04/26/17	26.26	787.20	315.12	472.08	MSRP
1827	Leath	7,681.00	03/20/12	04/26/17	128.01	3,840.70	1,536.12	2,304.58	MSRP
1827	Leath	5,580.00	03/20/12	04/26/17	93.00	2,790.00	1,116.00	1,674.00	MSRP
4850	Elena	1,170.00	03/20/12	04/26/17	19.50	585.00	234.00	351.00	MSRP
4850	Elena	3,085.00	03/20/12	04/26/17	51.41	1,542.70	616.92	925.78	MSRP
4850	Elena	6,560.00	03/20/12	04/26/17	109.33	3,280.10	1,311.96	1,968.14	MSRP
967	Ryan	3,703.00	03/20/12	04/26/17	61.72	1,851.40	740.64	1,110.76	MSRP
967	Ryan	7,500.00	03/20/12	04/26/17	125.00	3,750.00	1,500.00	2,250.00	MSRP
1011	Forester	5,067.00	03/20/12	04/26/17	84.45	2,533.50	1,013.40	1,520.10	MSRP
1011	Forester	4,995.10	03/20/12	04/26/17	83.25	2,497.60	999.00	1,498.60	MSRP
1011	Forester	4,518.99	03/20/12	04/26/17	75.32	2,259.39	903.84	1,355.55	MSRP
711	Havenwood	5,141.43	03/20/12	04/26/17	85.69	2,570.73	1,028.28	1,542.45	MSRP
711	Havenwood	5,891.36	03/20/12	04/26/17	98.19	2,945.66	1,178.28	1,767.38	MSRP
711	Havenwood	3,078.12	03/20/12	04/26/17	51.30	1,539.12	615.60	923.52	MSRP
1943	Chattanooga	2,526.00	03/20/12	04/26/17	42.10	1,263.00	505.20	757.80	MSRP
1943	Chattanooga	3,814.00	03/20/12	04/26/17	63.57	1,906.90	762.84	1,144.06	MSRP
1943	Chattanooga	4,774.12	03/20/12	04/26/17	79.57	2,387.02	954.84	1,432.18	MSRP
1943	Chattanooga	4,516.90	03/20/12	04/26/17	75.28	2,258.50	903.36	1,355.14	MSRP
3552	Nomas	4,893.73	03/20/12	04/26/17	81.56	2,446.93	978.72	1,468.21	MSRP
3552	Nomas	7,319.96	03/20/12	04/26/17	122.00	3,659.96	1,464.00	2,195.96	MSRP
3552	Nomas	3,200.00	03/20/12	04/26/17	53.33	1,600.10	639.96	960.14	MSRP
3552	Nomas	1,295.00	03/20/12	04/26/17	21.58	647.60	258.96	388.64	MSRP
3025	Marjorie	1,773.12	03/30/12	05/05/17	29.55	916.17	354.60	561.57	MSRP
3025	Marjorie	5,277.00	03/30/12	05/05/17	87.95	2,726.45	1,055.40	1,671.05	MSRP
1204	Willow Glen	4,404.68	03/30/12	05/05/17	73.41	2,275.79	880.92	1,394.87	MSRP
1204	Willow Glen	7,893.00	03/30/12	05/05/17	131.55	4,078.05	1,578.60	2,499.45	MSRP
5026	Linder	4,200.00	03/30/12	05/05/17	70.00	2,170.00	840.00	1,330.00	MSRP
5026	Linder	3,675.00	03/30/12	05/05/17	61.25	1,898.75	735.00	1,163.75	MSRP
5026	Linder	4,772.00	03/30/12	05/05/17	79.53	2,465.63	954.36	1,511.27	MSRP
407	Kruger	2,670.00	03/30/12	05/05/17	44.50	1,379.50	534.00	845.50	MSRP
407	Kruuger	6,126.00	03/30/12	05/05/17	102.10	3,165.10	1,225.20	1,939.90	MSRP
407	Kruuger	5,726.80	03/30/12	05/05/17	95.45	2,958.75	1,145.40	1,813.35	MSRP
3230	Mayhew	3,330.00	03/30/12	05/05/17	55.50	1,720.50	666.00	1,054.50	MSRP
3230	Mayhew	5,120.00	03/30/12	05/05/17	85.33	2,645.43	1,023.96	1,621.47	MSRP
3230	Mayhew	6,472.80	03/30/12	05/05/17	107.88	3,344.28	1,294.56	2,049.72	MSRP
2072	Van Cleave	5,338.00	03/30/12	05/05/17	88.97	2,757.87	1,067.64	1,690.23	MSRP
2072	Van Cleave	8,929.38	03/30/12	05/05/17	148.82	4,613.60	1,785.84	2,827.76	MSRP
5008	Hollow Ridge	5,654.00	03/30/12	05/05/17	94.23	2,921.33	1,130.76	1,790.57	MSRP
5008	Hollow Ridge	1,300.00	03/30/12	05/05/17	21.67	671.57	260.04	411.53	MSRP
5324	Mystic Trl.	7,892.80	03/30/12	05/05/17	131.55	4,077.85	1,578.60	2,499.25	MSRP
5324	Mystic Trl.	1,150.00	03/30/12	05/05/17	19.17	594.07	230.04	364.03	MSRP
5324	Mystic Trl.	4,608.50	03/30/12	05/05/17	76.81	2,381.01	921.72	1,459.29	MSRP
2635	Globe	3,719.68	03/30/12	05/05/17	61.99	1,921.97	743.88	1,178.09	MSRP
2635	Globe	6,944.30	03/30/12	05/05/17	115.74	3,587.84	1,388.88	2,198.96	MSRP
2635	Globe	5,272.00	03/30/12	05/05/17	87.87	2,723.77	1,054.44	1,669.33	MSRP
4831	Mexicana	4,095.00	04/18/12	05/24/17	68.25	2,115.75	819.00	1,296.75	MSRP
1326	Arizona	6,832.00	04/18/12	05/24/17	113.87	3,529.77	1,366.44	2,163.33	MSRP

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1326	Arizona	8,843.11	04/18/12	05/24/17	147.39	4,568.80	1,768.68	2,800.12	MSRP
1326	Arizona	1,145.00	04/18/12	05/24/17	19.08	591.68	228.96	362.72	MSRP
1628	Windchime	5,972.00	04/18/12	05/24/17	99.53	3,085.63	1,194.36	1,891.27	MSRP
1628	Windchime	1,535.00	04/18/12	05/24/17	25.58	793.18	306.96	486.22	MSRP
1628	Windchime	4,738.50	04/18/12	05/24/17	78.98	2,448.08	947.76	1,500.32	MSRP
10239	Green Ash	8,348.00	04/18/12	05/24/17	139.13	4,313.23	1,669.56	2,643.67	MSRP
10239	Green Ash	5,320.00	04/18/12	05/24/17	88.67	2,748.57	1,064.04	1,684.53	MSRP
4242	Clark College	1,300.00	04/18/12	05/24/17	21.67	671.57	260.04	411.53	MSRP
4242	Clark College	8,084.15	04/18/12	05/24/17	134.74	4,176.69	1,616.88	2,559.81	MSRP
3516	Linefield	7,620.65	04/18/12	05/24/17	127.01	3,937.36	1,524.12	2,413.24	MSRP
3516	Linefield	960.00	04/18/12	05/24/17	16.00	496.00	192.00	304.00	MSRP
3516	Linefield	3,680.00	04/18/12	05/24/17	61.33	1,901.43	735.96	1,165.47	MSRP
3003	Hatcher	2,160.00	04/19/12	05/25/17	36.00	1,116.00	432.00	684.00	MSRP
3003	Hatcher	5,133.22	04/19/12	05/25/17	85.55	2,652.27	1,026.60	1,625.67	MSRP
3003	Hatcher	5,273.55	04/19/12	05/25/17	87.89	2,724.74	1,054.68	1,670.06	MSRP
3003	Hatcher	2,128.00	04/19/12	05/25/17	35.47	1,099.37	425.64	673.73	MSRP
7961	Olusta	2,869.92	04/19/12	05/25/17	47.83	1,482.85	573.96	908.89	MSRP
7961	Olusta	5,343.70	04/19/12	05/25/17	89.06	2,760.96	1,068.72	1,692.24	MSRP
7961	Olusta	5,979.30	04/19/12	05/25/17	99.66	3,089.16	1,195.92	1,893.24	MSRP
7961	Olusta	3,230.00	04/19/12	05/25/17	53.83	1,668.93	645.96	1,022.97	MSRP
3627	Dawes	2,635.00	04/19/12	05/25/17	43.92	1,361.32	527.04	834.28	MSRP
3627	Dawes	1,859.00	04/19/12	05/25/17	30.98	960.58	371.76	588.82	MSRP
3627	Dawes	6,693.05	04/19/12	05/25/17	111.55	3,458.10	1,338.60	2,119.50	MSRP
3627	Dawes	6,221.70	04/19/12	05/25/17	103.70	3,214.40	1,244.40	1,970.00	MSRP
6421	Palm Island	3,476.00	04/19/12	05/25/17	57.93	1,796.03	695.16	1,100.87	MSRP
6421	Palm Island	1,150.00	04/19/12	05/25/17	19.17	594.07	230.04	364.03	MSRP
6421	Palm Island	5,825.00	04/19/12	05/25/17	97.08	3,009.68	1,164.96	1,844.72	MSRP
6421	Palm Island	5,227.00	04/19/12	05/25/17	87.12	2,700.52	1,045.44	1,655.08	MSRP
6108	Greenmere	5,619.00	04/30/12	06/04/17	93.65	2,996.80	1,123.80	1,873.00	MSRP
6108	Greenmere	738.00	04/30/12	06/04/17	12.30	393.60	147.60	246.00	MSRP
6108	Greenmere	5,373.16	04/30/12	06/04/17	89.55	2,865.76	1,074.60	1,791.16	MSRP
3318	Ridgemoor	6,127.00	04/30/12	06/04/17	102.12	3,267.64	1,225.44	2,042.20	MSRP
3318	Ridgemoor	7,657.00	04/30/12	06/04/17	127.62	4,083.64	1,531.44	2,552.20	MSRP
8425	Campanella	2,880.00	04/30/12	06/04/17	48.00	1,536.00	576.00	960.00	MSRP
8425	Campanella	1,140.00	04/30/12	06/04/17	19.00	608.00	228.00	380.00	MSRP
8425	Campanella	5,215.00	04/30/12	06/04/17	86.92	2,781.24	1,043.04	1,738.20	MSRP
8425	Campanella	5,504.00	04/30/12	06/04/17	91.73	2,935.56	1,100.76	1,834.80	MSRP
3471	Pacesetter	7,129.47	05/21/12	06/25/17	118.82	3,802.51	1,425.84	2,376.67	MSRP
3471	Pacesetter	4,730.00	05/21/12	06/25/17	78.83	2,522.76	945.96	1,576.80	MSRP
3471	Pacesetter	5,639.50	05/21/12	06/25/17	93.99	3,007.78	1,127.88	1,879.90	MSRP
5622	Cary	3,432.00	05/21/12	06/25/17	57.20	1,830.40	686.40	1,144.00	MSRP
5622	Cary	5,046.36	05/21/12	06/25/17	84.11	2,691.28	1,009.32	1,681.96	MSRP
5622	Cary	5,347.00	05/21/12	06/25/17	89.12	2,851.64	1,069.44	1,782.20	MSRP
614	Green Cove	7,596.24	05/21/12	06/25/17	126.60	4,051.44	1,519.20	2,532.24	MSRP
614	Green Cove	6,525.00	05/21/12	06/25/17	108.75	3,480.00	1,305.00	2,175.00	MSRP
614	Green Cove	795.00	05/21/12	06/25/17	13.25	424.00	159.00	265.00	MSRP
639	N Rosemont	2,175.00	05/21/12	06/25/17	36.25	1,160.00	435.00	725.00	MSRP
639	N Rosemont	4,448.50	05/21/12	06/25/17	74.14	2,372.58	889.68	1,482.90	MSRP
639	N Rosemont	4,312.00	05/21/12	06/25/17	71.87	2,299.64	862.44	1,437.20	MSRP
639	N Rosemont	6,564.00	05/21/12	06/25/17	109.40	3,500.80	1,312.80	2,188.00	MSRP
2203	Lewiston	7,562.50	05/21/12	06/25/17	126.03	4,033.66	1,512.36	2,521.30	MSRP
2203	Lewiston	8,334.18	05/21/12	06/25/17	138.90	4,444.98	1,666.80	2,778.18	MSRP
714	Highcrest	6,366.26	05/21/12	06/25/17	106.10	3,395.46	1,273.20	2,122.26	MSRP
714	Highcrest	4,560.00	05/21/12	06/25/17	76.00	2,432.00	912.00	1,520.00	MSRP
6310	Moonglow	7,436.23	05/21/12	06/25/17	123.94	3,965.91	1,487.28	2,478.63	MSRP
6310	Moonglow	6,317.88	05/21/12	06/25/17	105.30	3,369.48	1,263.60	2,105.88	MSRP

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6310	Moonglow	1,000.00	05/21/12	06/25/17	16.67	533.24	200.04	333.20	MSRP
2710	Fordham	4,980.00	05/21/12	06/25/17	83.00	2,656.00	996.00	1,660.00	MSRP
2710	Fordham	5,208.99	05/21/12	06/25/17	86.80	2,778.59	1,041.60	1,736.99	MSRP
2710	Fordham	5,914.44	05/21/12	06/25/17	98.57	3,154.48	1,182.84	1,971.64	MSRP
2253	Deerpath	3,632.00	05/21/12	06/25/17	60.53	1,937.16	726.36	1,210.80	MSRP
2253	Deerpath	8,567.10	05/21/12	06/25/17	142.79	4,568.98	1,713.48	2,855.50	MSRP
2253	Deerpath	4,433.72	05/21/12	06/25/17	73.90	2,364.52	886.80	1,477.72	MSRP
9622	Laneyvale	8,318.36	05/21/12	06/25/17	138.64	4,436.44	1,663.68	2,772.76	MSRP
9622	Laneyvale	4,104.00	05/21/12	06/25/17	68.40	2,188.80	820.80	1,368.00	MSRP
12230	Willowdell	3,640.00	05/31/12	07/06/12	60.66	2,002.18	727.92	1,274.26	MSRP
12230	Willowdell	7,825.08	05/31/12	07/06/12	130.42	4,303.74	1,565.04	2,738.70	MSRP
10108	Neosho	3,272.78	05/31/12	07/06/12	54.55	1,799.93	654.60	1,145.33	MSRP
10108	Neosho	8,558.04	05/31/12	07/06/12	142.63	4,707.03	1,711.56	2,995.47	MSRP
10108	Neosho	5,271.00	05/31/12	07/06/12	87.85	2,899.05	1,054.20	1,844.85	MSRP
540	Goldwood	3,840.00	05/31/12	07/06/12	64.00	2,112.00	768.00	1,344.00	MSRP
540	Goldwood	8,673.22	05/31/12	07/06/12	144.55	4,770.37	1,734.60	3,035.77	MSRP
1521	Meadow Valley	3,840.00	05/31/12	07/06/12	64.00	2,112.00	768.00	1,344.00	MSRP
1521	Meadow Valley	6,929.76	05/31/12	07/06/12	115.50	3,811.26	1,386.00	2,425.26	MSRP
1521	Meadow Valley	5,275.35	05/31/12	07/06/12	87.92	2,901.51	1,055.04	1,846.47	MSRP
8926	CHERRYBROOK	6,770.75	06/21/12	07/27/12	112.85	3,723.80	1,354.20	2,369.60	MSRP
8926	CHERRYBROOK	7,510.73	06/21/12	07/27/12	125.18	4,130.87	1,502.16	2,628.71	MSRP
2632	Volga	1,295.00	06/21/12	07/27/12	21.58	712.34	258.96	453.38	MSRP
2632	Volga	2,400.00	06/21/12	07/27/12	40.00	1,320.00	480.00	840.00	MSRP
2632	Volga	6,228.98	06/21/12	07/27/12	103.82	3,425.84	1,245.84	2,180.00	MSRP
2632	Volga	5,420.40	06/21/12	07/27/12	90.34	2,981.22	1,084.08	1,897.14	MSRP
2015	DANCLIFF	7,777.50	06/21/12	07/27/12	129.63	4,277.49	1,555.56	2,721.93	MSRP
2015	DANCLIFF	7,298.35	06/21/12	07/27/12	121.64	4,014.07	1,459.68	2,554.39	MSRP
7831	LOST MIRAGE	6,450.32	06/21/12	07/27/12	107.51	3,547.55	1,290.12	2,257.43	MSRP
7831	LOST MIRAGE	5,344.00	06/21/12	07/27/12	89.07	2,939.11	1,068.84	1,870.27	MSRP
7831	LOST MIRAGE	4,160.00	06/21/12	07/27/12	69.33	2,288.09	831.96	1,456.13	MSRP
4126	CLARK COLLEGE	3,060.00	06/21/12	07/27/12	51.00	1,683.00	612.00	1,071.00	MSRP
4126	CLARK COLLEGE	5,973.00	06/21/12	07/27/12	99.55	3,285.15	1,194.60	2,090.55	MSRP
4126	CLARK COLLEGE	5,348.00	06/21/12	07/27/12	89.13	2,941.49	1,069.56	1,871.93	MSRP
2222	MICHIGAN	4,275.00	06/21/12	07/27/12	71.25	2,351.25	855.00	1,496.25	MSRP
2222	MICHIGAN	5,157.00	06/21/12	07/27/12	85.95	2,836.35	1,031.40	1,804.95	MSRP
2222	MICHIGAN	2,880.00	06/21/12	07/27/12	48.00	1,584.00	576.00	1,008.00	MSRP
2428	SUE	10,556.10	06/28/12	08/05/17	175.94	5,981.66	2,111.28	3,870.38	MSRP
2428	SUE	5,940.00	06/28/12	08/05/17	99.00	3,366.00	1,188.00	2,178.00	MSRP
367	CRUSADER	7,076.87	06/28/12	08/05/17	117.95	4,010.17	1,415.40	2,594.77	MSRP
367	CRUSADER	1,007.44	06/28/12	08/05/17	16.79	570.90	201.48	369.42	MSRP
367	CRUSADER	5,205.00	06/28/12	08/05/17	86.75	2,949.50	1,041.00	1,908.50	MSRP
6421	SYMPHONY	5,632.00	06/28/12	08/05/17	93.87	3,191.38	1,126.44	2,064.94	MSRP
6421	SYMPHONY	2,700.00	06/28/12	08/05/17	45.00	1,530.00	540.00	990.00	MSRP
6421	SYMPHONY	8,752.00	06/28/12	08/05/17	145.87	4,959.38	1,750.44	3,208.94	MSRP
2754	MEADOW HARVEST	1,536.28	07/24/12	08/30/17	25.60	870.68	307.20	563.48	MSRP
2754	MEADOW HARVEST	5,750.35	07/24/12	08/30/17	95.84	3,258.51	1,150.08	2,108.43	MSRP
3705	3705 WENDEKLIN	8,388.96	07/24/12	08/30/17	139.82	4,753.64	1,677.84	3,075.80	MSRP
3705	3705 WENDEKLIN	3,240.00	07/24/12	08/30/17	54.00	1,836.00	648.00	1,188.00	MSRP
750	750 GOLDWOOD	4,905.00	07/24/12	08/30/17	81.75	2,779.50	981.00	1,798.50	MSRP
750	750 GOLDWOOD	6,107.20	07/24/12	08/30/17	101.79	3,460.66	1,221.48	2,239.18	MSRP
3107	FERNWOOD	5,205.00	07/24/12	08/30/17	86.75	2,949.50	1,041.00	1,908.50	MSRP
3107	FERNWOOD	5,693.00	07/24/12	08/30/17	94.88	3,226.12	1,138.56	2,087.56	MSRP
3107	FERNWOOD	5,698.46	07/24/12	08/30/17	94.97	3,229.24	1,139.64	2,089.60	MSRP
3806	TIOGA	7,436.35	07/24/12	08/30/17	123.94	4,213.91	1,487.28	2,726.63	MSRP
3806	TIOGA	2,970.00	07/24/12	08/30/17	49.50	1,683.00	594.00	1,089.00	MSRP
9910	HUSTEAD	5,254.00	07/24/12	08/30/17	87.57	2,977.18	1,050.84	1,926.34	MSRP

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9910	HUSTEAD	3,135.00	07/24/12	08/30/17	52.25	1,776.50	627.00	1,149.50	MSRP
8011	KISKA	2,310.00	07/24/12	08/30/17	38.50	1,309.00	462.00	847.00	MSRP
2344	APPELTON	4,655.00	07/24/12	08/30/17	77.58	2,637.92	930.96	1,706.96	MSRP
2344	APPELTON	4,893.73	07/24/12	08/30/17	81.56	2,773.17	978.72	1,794.45	MSRP
2344	APPELTON	5,768.27	07/24/12	08/30/17	96.14	3,268.63	1,153.68	2,114.95	MSRP
3327	PACESETTER	5,507.00	07/31/12	09/06/17	91.78	3,212.50	1,101.36	2,111.14	MSRP
3327	PACESETTER	6,389.71	07/31/12	09/06/17	106.50	3,727.21	1,278.00	2,449.21	MSRP
4107	PRINGLE	5,205.00	07/31/12	09/06/17	86.75	3,036.25	1,041.00	1,995.25	MSRP
4107	PRINGLE	6,952.00	07/31/12	09/06/17	115.87	4,055.25	1,390.44	2,664.81	MSRP
4107	PRINGLE	5,342.75	07/31/12	09/06/17	89.05	3,116.50	1,068.60	2,047.90	MSRP
1512	HARBOR	8,140.00	07/31/12	09/06/17	135.67	4,748.25	1,628.04	3,120.21	MSRP
1512	HARBOR	774.00	07/31/12	09/06/17	12.90	451.50	154.80	296.70	MSRP
1512	HARBOR	6,430.49	07/31/12	09/06/17	107.17	3,751.24	1,286.04	2,465.20	MSRP
1446	FERNWOOD	8,764.25	07/31/12	09/06/17	146.07	5,112.50	1,752.84	3,359.66	MSRP
1446	FERNWOOD	6,850.00	07/31/12	09/06/17	114.17	3,995.75	1,370.04	2,625.71	MSRP
2514	CRADDOCK	5,673.50	07/31/12	09/06/17	94.56	3,309.50	1,134.72	2,174.78	MSRP
2514	CRADDOCK	5,139.40	07/31/12	09/06/17	85.66	2,997.90	1,027.92	1,969.98	MSRP
2514	CRADDOCK	4,893.73	07/31/12	09/06/17	81.56	2,854.73	978.72	1,876.01	MSRP
9505	SILVER FALLS	8,430.00	07/31/12	09/06/17	140.50	4,917.50	1,686.00	3,231.50	MSRP
9505	SILVER FALLS	6,000.00	07/31/12	09/06/17	100.00	3,500.00	1,200.00	2,300.00	MSRP
4311	CANADA	6,848.68	07/31/12	09/06/17	114.14	3,995.18	1,369.68	2,625.50	MSRP
622	KESLO	7,350.60	07/31/12	09/06/17	122.51	4,287.85	1,470.12	2,817.73	MSRP
622	KESLO	8,819.05	07/31/12	09/06/17	146.98	5,144.55	1,763.76	3,380.79	MSRP
5006	Ivy	8,868.21	08/16/12	09/22/17	147.80	5,173.21	1,773.60	3,399.61	MSRP
5006	Ivy	6,604.00	08/16/12	09/22/17	110.07	3,852.25	1,320.84	2,531.41	MSRP
6840	Lucy	6,468.00	08/16/12	09/22/17	107.80	3,773.00	1,293.60	2,479.40	MSRP
6840	Lucy	5,673.01	08/16/12	09/22/17	94.55	3,309.26	1,134.60	2,174.66	MSRP
6840	Lucy	450.00	08/16/12	09/22/17	7.50	262.50	90.00	172.50	MSRP
1624	Heather Glen	7,336.43	08/16/12	09/22/17	122.27	4,279.68	1,467.24	2,812.44	MSRP
1624	Heather Glen	1,250.00	08/16/12	09/22/17	20.83	729.25	249.96	479.29	MSRP
1624	Heather Glen	7,360.00	08/16/12	09/22/17	122.67	4,293.25	1,472.04	2,821.21	MSRP
1220	Alaska	2,720.00	08/16/12	09/22/17	45.33	1,586.75	543.96	1,042.79	MSRP
1220	Alaska	5,445.00	08/16/12	09/22/17	90.75	3,176.25	1,089.00	2,087.25	MSRP
1220	Alaska	1,153.00	08/16/12	09/22/17	19.22	672.50	230.64	441.86	MSRP
1220	Alaska	5,209.74	08/16/12	09/22/17	86.83	3,038.99	1,041.96	1,997.03	MSRP
3014	Pennsylvania	5,992.50	08/16/12	09/22/17	99.88	3,495.50	1,198.56	2,296.94	MSRP
4524	Metropolitan	5,950.00	08/16/12	09/22/17	99.17	3,470.75	1,190.04	2,280.71	MSRP
4524	Metropolitan	4,138.90	08/16/12	09/22/17	68.98	2,414.40	827.76	1,586.64	MSRP
4524	Metropolitan	5,163.20	08/16/12	09/22/17	86.05	3,011.95	1,032.60	1,979.35	MSRP
5204	S MARSALIS	1,538.21	08/16/12	09/22/17	25.64	897.21	307.68	589.53	MSRP
5204	S MARSALIS	5,632.00	08/16/12	09/22/17	93.87	3,285.25	1,126.44	2,158.81	MSRP
5204	S MARSALIS	3,840.00	08/16/12	09/22/17	64.00	2,240.00	768.00	1,472.00	MSRP
9459	GLENGREEN	5,477.00	08/16/12	09/22/17	91.28	3,195.00	1,095.36	2,099.64	MSRP
9459	GLENGREEN	5,200.00	08/16/12	09/22/17	86.67	3,033.25	1,040.04	1,993.21	MSRP
9459	GLENGREEN	726.00	08/16/12	09/22/17	12.10	423.50	145.20	278.30	MSRP
9459	GLENGREEN	6,096.88	08/16/12	09/22/17	101.61	3,556.63	1,219.32	2,337.31	MSRP
2818	WILHURT	4,859.36	08/17/12	09/23/17	80.99	2,834.61	971.88	1,862.73	MSRP
2818	WILHURT	5,564.16	08/17/12	09/23/17	92.74	3,245.66	1,112.88	2,132.78	MSRP
2818	WILHURT	2,400.00	08/17/12	09/23/17	40.00	1,400.00	480.00	920.00	MSRP
3019	S EDGEFIELD	5,854.08	08/17/12	09/23/17	97.57	3,414.83	1,170.84	2,243.99	MSRP
3019	S EDGEFIELD	3,150.00	08/17/12	09/23/17	52.50	1,837.50	630.00	1,207.50	MSRP
3019	S EDGEFIELD	2,960.00	08/17/12	09/23/17	49.33	1,726.75	591.96	1,134.79	MSRP
3110	MARYLAND	3,045.00	08/17/12	09/23/17	50.75	1,776.25	609.00	1,167.25	MSRP
3110	MARYLAND	2,515.00	08/17/12	09/23/17	41.92	1,467.00	503.04	963.96	MSRP
3110	MARYLAND	6,568.63	08/17/12	09/23/17	109.48	3,831.63	1,313.76	2,517.87	MSRP
4919	RAMONA	2,587.00	08/17/12	09/23/17	43.12	1,509.00	517.44	991.56	MSRP

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4919	RAMONA	3,000.00	08/17/12	09/23/17	50.00	1,750.00	600.00	1,150.00	MSRP
4919	RAMONA	5,135.76	08/17/12	09/23/17	85.60	2,995.76	1,027.20	1,968.56	MSRP
2414	Garden	93,400.00	10/21/11	10/21/31	389.17	79,779.28	4,670.04	75,109.24	RECON**
3114	Modree	93,400.00	10/28/11	10/28/31	389.17	79,779.28	4,670.04	75,109.24	RECON**
4319	Penelope	93,400.00	10/28/11	10/28/31	389.17	79,779.28	4,670.04	75,109.24	RECON**
3403	Garden	93,400.00	10/28/11	10/28/31	389.17	79,779.28	4,670.04	75,109.24	RECON**
4533	Cherbourg	93,400.00	11/04/11	11/04/31	389.17	80,168.45	4,670.04	75,498.41	RECON**
1510	Dalview	93,400.00	11/04/11	11/04/31	389.17	80,168.45	4,670.04	75,498.41	RECON**
4016	Opal	93,400.00	11/04/11	11/04/31	389.17	80,168.45	4,670.04	75,498.41	RECON**
350	Bonnie View	93,400.00	01/12/12	01/12/32	389.17	80,946.77	4,670.04	76,276.73	RECON**
12130	Schroeder	93,400.00	01/12/12	01/12/32	389.17	80,946.77	4,670.04	76,276.73	RECON**
4022	Ladale	93,400.00	01/12/12	01/12/32	389.17	80,946.77	4,670.04	76,276.73	RECON**
2651	Moffat	93,400.00	02/07/12	02/07/32	389.17	81,335.94	4,670.04	76,665.90	RECON**
2527	S Ewing	92,280.00	02/07/12	02/07/32	384.50	81,335.94	4,614.00	76,721.94	RECON**
1502	Oakley	92,905.00	02/07/12	02/07/32	387.10	81,335.94	4,645.20	76,690.74	RECON**
2619	Mike	93,400.00	02/07/12	02/07/32	389.17	81,335.94	4,670.04	76,665.90	RECON**
12105	Oberlin	93,400.00	02/07/12	02/07/32	389.17	81,335.94	4,670.04	76,665.90	RECON**
1727	Garza	93,400.00	02/07/12	02/07/32	389.17	81,335.94	4,670.04	76,665.90	RECON**
2723	Burger	93,400.00	03/09/12	03/09/32	389.17	81,725.10	4,670.04	77,055.06	RECON**
6365	Denham	93,400.00	03/09/12	03/09/32	389.17	81,725.10	4,670.04	77,055.06	RECON**
3202	Bill Harrod	93,400.00	03/09/12	03/09/32	389.17	81,725.10	4,670.04	77,055.06	RECON**
1918	W 10th	93,400.00	03/09/12	03/09/32	389.17	81,725.10	4,670.04	77,055.06	RECON**
541	Hatton	93,400.00	03/09/12	03/09/32	389.17	81,725.10	4,670.04	77,055.06	RECON**
231	red Wing	93,400.00	03/30/12	03/30/32	389.17	81,725.10	4,670.04	77,055.06	RECON**
3301	Chihuahua	93,400.00	03/30/12	03/30/32	389.17	81,725.10	4,670.04	77,055.06	RECON**
2439	Vagas	93,400.00	03/30/12	03/30/32	389.17	81,725.10	4,670.04	77,055.06	RECON**
3160	Nanadina	103,000.00	04/20/12	04/20/32	429.17	82,114.27	5,150.04	76,964.23	RECON**
3612	S Fitzhugh	103,000.00	04/20/12	04/20/32	429.17	82,114.27	5,150.04	76,964.23	RECON**
2703	Modree	103,000.00	04/20/12	04/20/32	429.17	82,114.27	5,150.04	76,964.23	RECON**
2906	Alpine	103,000.00	04/20/12	04/20/32	429.17	82,114.27	5,150.04	76,964.23	RECON**
1343	Barry	103,000.00	04/20/12	04/20/32	429.17	82,114.27	5,150.04	76,964.23	RECON**
5317	Goodman	103,000.00	04/20/12	04/20/32	429.17	82,114.27	5,150.04	76,964.23	RECON**
3918	Vineyard	103,000.00	04/20/12	04/20/32	429.17	82,114.27	5,150.04	76,964.23	RECON**
10141	Oakwood	103,000.00	05/21/12	05/21/32	429.17	82,503.43	5,150.04	77,353.39	RECON**
1434	Claude	103,000.00	05/21/12	05/21/32	429.17	82,503.43	5,150.04	77,353.39	RECON**
2822	Dusk Ln	25,000.00	01/09/12	01/09/22	208.34	19,833.12	2,500.08	17,333.04	MAP
4112	Tram Dr	25,000.00	01/11/12	01/11/22	208.34	19,833.12	2,500.08	17,333.04	MAP
2519	Poinsettia Dr	10,000.00	01/12/12	01/12/17	166.67	4,666.67	2,000.04	2,666.63	MAP
8214	Clarkview	25,000.00	01/17/12	01/17/22	208.34	19,833.12	2,500.08	17,333.04	MAP
2003	Dancliff Dr	10,000.00	01/19/12	01/19/17	166.67	4,666.67	2,000.04	2,666.63	MAP
3328	Light Pointe Drive	25,000.00	01/20/12	01/20/22	208.34	19,833.12	2,500.08	17,333.04	MAP
10019	Brockbank Dr	10,000.00	01/20/12	01/20/17	166.67	4,666.67	2,000.04	2,666.63	MAP
2336	John McCoy Dr	10,000.00	01/27/12	01/27/17	166.67	4,666.67	2,000.04	2,666.63	MAP
908	S Brighton Ave	10,000.00	01/30/12	01/30/17	166.67	4,666.67	2,000.04	2,666.63	MAP
2438	Gibbs Williams	10,000.00	01/31/12	01/31/17	166.67	4,666.67	2,000.04	2,666.63	MAP
3026	Poinsettia Dr	10,000.00	01/31/12	01/31/17	166.67	4,666.67	2,000.04	2,666.63	MAP
6503	Lighthouse Way	10,000.00	01/31/12	01/31/17	166.67	4,666.67	2,000.04	2,666.63	MAP
1413	Wright	10,000.00	01/31/12	01/31/17	166.67	4,666.67	2,000.04	2,666.63	MAP
4431	Lashley	10,000.00	01/31/12	01/31/17	166.67	4,666.67	2,000.04	2,666.63	MAP
7615	Blossom Lane	10,000.00	02/08/12	02/08/17	166.67	4,666.67	2,000.04	2,666.63	MAP
2835	Colt Ln	25,000.00	02/10/12	02/10/22	208.34	18,541.46	2,500.08	16,041.38	MAP
4210	Kushla Ave	10,000.00	02/10/12	02/10/17	166.67	4,666.67	2,000.04	2,666.63	MAP
1408	Melbourne	10,000.00	02/10/12	02/10/17	166.67	4,666.67	2,000.04	2,666.63	MAP
3650	Darby	25,000.00	02/14/12	02/14/17	208.34	18,541.46	2,500.08	16,041.38	MAP
1103	W Illinois	10,000.00	02/15/12	02/15/17	166.67	7,416.46	2,000.04	5,416.42	MAP
6645	Autumn Woods Tr	10,000.00	02/16/12	02/16/17	166.67	7,416.46	2,000.04	5,416.42	MAP

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3322	Shining Light Tr	10,000.00	02/17/12	02/17/17	166.67	7,416.46	2,000.04	5,416.42	MAP
8238	Clarkview	25,000.00	02/21/12	02/21/22	208.34	18,541.46	2,500.08	16,041.38	MAP
6607	Cattle Drive	25,000.00	02/23/12	02/23/22	208.34	18,541.46	2,500.08	16,041.38	MAP
13722	Creek Crossing	25,000.00	02/23/12	02/23/22	208.34	18,541.46	2,500.08	16,041.38	MAP
3714	Middlefield	10,000.00	02/24/12	02/24/17	166.67	7,416.46	2,000.04	5,416.42	MAP
912	W Saner	10,000.00	02/28/12	02/28/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2120	Blue Bayou	25,000.00	02/28/12	02/28/22	208.34	18,541.46	2,500.08	16,041.38	MAP
557	Kirnwood	10,000.00	02/29/12	2/29/17	166.67	7,416.46	2,000.04	5,416.42	MAP
1802	Wilbur	10,000.00	02/29/12	2/29/17	166.67	7,416.46	2,000.04	5,416.42	MAP
3422	Charolais	25,000.00	03/02/12	03/02/22	208.34	18,749.80	2,500.08	16,249.72	MAP
2127	Red Chute	25,000.00	03/06/12	03/06/22	208.34	18,749.80	2,500.08	16,249.72	MAP
616	S Barnett	10,000.00	03/08/12	03/08/17	166.67	7,416.46	2,000.04	5,416.42	MAP
11412	Gatewood	10,000.00	03/08/12	03/08/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2116	Blue Bayou	25,000.00	03/08/12	03/08/22	208.34	18,749.80	2,500.08	16,249.72	MAP
2123	Red Chute	25,000.00	03/12/12	03/12/22	208.34	18,749.80	2,500.08	16,249.72	MAP
13714	Creek Crossing	25,000.00	03/12/12	03/12/22	208.34	18,749.80	2,500.08	16,249.72	MAP
9711	Whistler	25,000.00	03/13/12	03/13/22	208.34	18,749.80	2,500.08	16,249.72	MAP
2154	W Amherst	25,000.00	03/14/12	03/14/22	208.34	18,749.80	2,500.08	16,249.72	MAP
7355	Cave	10,000.00	03/14/12	03/14/17	166.67	7,416.46	2,000.04	5,416.42	MAP
10622	Grove Oaks	10,000.00	03/20/12	03/20/17	166.67	7,416.46	2,000.04	5,416.42	MAP
6549	Compass Ridge	25,000.00	03/21/12	03/21/22	208.34	18,749.80	2,500.08	16,249.72	MAP
2115	Blue Bayou	25,000.00	03/23/12	03/23/22	208.34	18,749.80	2,500.08	16,249.72	MAP
3406	Charolais	25,000.00	03/23/12	03/23/22	208.34	18,749.80	2,500.08	16,249.72	MAP
562	Neomi Ave	10,000.00	03/28/12	03/28/17	166.67	7,416.46	2,000.04	5,416.42	MAP
13718	Creek Crossing	25,000.00	03/28/12	03/28/22	208.34	18,749.80	2,500.08	16,249.72	MAP
3216	Spikerush	25,000.00	03/28/12	03/28/22	208.34	18,749.80	2,500.08	16,249.72	MAP
3415	Santa Gertrudis	25,000.00	03/29/12	03/29/22	208.34	18,749.80	2,500.08	16,249.72	MAP
10731	Alleghany	10,000.00	03/29/12	03/29/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2222	Upcreek	25,000.00	03/29/12	03/29/22	208.34	18,749.80	2,500.08	16,249.72	MAP
2103	Red Chute	25,000.00	03/29/12	03/29/22	208.34	18,749.80	2,500.08	16,249.72	MAP
3333	Guiding Light	10,000.00	03/30/12	03/30/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2234	Upcreek	25,000.00	03/30/12	03/30/22	208.34	18,749.80	2,500.08	16,249.72	MAP
2203	Blue Bayou	25,000.00	03/30/12	03/30/22	208.34	18,749.80	2,500.08	16,249.72	MAP
3824	Tumble Ridge	25,000.00	03/30/12	03/30/22	208.34	18,749.80	2,500.08	16,249.72	MAP
804	W Red Bird	10,000.00	04/02/12	04/02/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2127	Blue Bayou	25,000.00	04/02/12	04/02/22	208.34	18,958.14	2,500.08	16,458.06	MAP
6615	Cattle Drive	25,000.00	04/09/12	04/09/22	208.34	18,958.14	2,500.08	16,458.06	MAP
3335	Shining Light Tr	25,000.00	04/09/12	04/09/22	208.34	18,958.14	2,500.08	16,458.06	MAP
2364	Inadale	10,000.00	04/09/12	04/09/17	166.67	7,416.46	2,000.04	5,416.42	MAP
9423	Sophora	10,000.00	04/10/12	04/10/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2833	Dusk Ln	25,000.00	04/17/12	04/17/22	208.34	18,958.14	2,500.08	16,458.06	MAP
2124	Red Chute	25,000.00	04/18/12	04/18/22	208.34	18,958.14	2,500.08	16,458.06	MAP
6627	Cattle Drive	25,000.00	04/23/12	04/23/22	208.34	18,958.14	2,500.08	16,458.06	MAP
2135	Red Chute	25,000.00	04/24/12	04/24/22	208.34	18,958.14	2,500.08	16,458.06	MAP
2207	Blue Bayou	25,000.00	04/25/12	04/25/22	208.34	18,958.14	2,500.08	16,458.06	MAP
2450	Southwood	10,000.00	04/27/12	04/27/17	166.67	7,416.46	2,000.04	5,416.42	MAP
3702	Dunhaven	10,000.00	04/27/12	04/27/17	166.67	7,416.46	2,000.04	5,416.42	MAP
922	South Edgefield	10,000.00	04/27/12	04/27/17	166.67	7,416.46	2,000.04	5,416.42	MAP
4028	Esmalda Dr	25,000.00	04/27/12	04/27/22	208.34	18,958.14	2,500.08	16,458.06	MAP
951	Fernclyff Trail	10,000.00	04/30/12	04/30/17	166.67	7,416.46	2,000.04	5,416.42	MAP
3025	Klondike	10,000.00	04/30/12	04/30/17	166.67	7,416.46	2,000.04	5,416.42	MAP
1724	Shaw	25,000.00	04/30/12	04/30/22	208.34	18,958.14	2,500.08	16,458.06	MAP
1730	Shaw	25,000.00	04/30/12	04/30/22	208.34	18,958.14	2,500.08	16,458.06	MAP
2104	Blue Bayou	25,000.00	05/02/12	05/02/22	208.34	19,166.48	2,500.08	16,666.40	MAP
2103	Coelum	25,000.00	05/02/12	05/02/22	208.34	19,166.48	2,500.08	16,666.40	MAP
3223	Emmett	10,000.00	05/02/12	05/02/17	166.67	7,416.46	2,000.04	5,416.42	MAP

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
 FORGIVABLE LOAN REPORT
 FY: 10-01-14 THROUGH 9-30-15**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
5648	Marblehead	10,000.00	05/02/12	05/02/17	166.67	7,416.46	2,000.04	5,416.42	MAP
3327	Light Pointe Drive	25,000.00	05/07/12	05/07/22	208.34	19,166.48	2,500.08	16,666.40	MAP
4026	Ivanhoe	25,000.00	05/08/12	05/08/22	208.34	19,166.48	2,500.08	16,666.40	MAP
723	Green Castle	10,000.00	05/09/12	05/09/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2112	Coelum	25,000.00	05/09/12	05/09/22	208.34	19,166.48	2,500.08	16,666.40	MAP
2523	Brandon	10,000.00	05/10/12	05/10/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2351	Kings Rd	10,000.00	05/11/12	05/11/17	166.67	7,416.46	2,000.04	5,416.42	MAP
8206	Clarkview Dr.	25,000.00	05/11/12	05/11/22	208.34	19,166.48	2,500.08	16,666.40	MAP
2402	Ferwick	10,000.00	05/11/12	05/11/17	166.67	7,416.46	2,000.04	5,416.42	MAP
4823	Baldwin	25,000.00	05/14/12	05/14/22	208.34	19,166.48	2,500.08	16,666.40	MAP
2221	San Pablo	10,000.00	05/14/12	05/14/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2030	Hollow Creek	25,000.00	05/14/12	05/14/22	208.34	19,166.48	2,500.08	16,666.40	MAP
2640	Rolinda Dr	10,000.00	05/17/12	05/17/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2236	Vine	25,000.00	05/18/12	05/18/22	208.34	19,166.48	2,500.08	16,666.40	MAP
3407	Santa Gertrudis	25,000.00	05/18/12	05/18/22	208.34	19,166.48	2,500.08	16,666.40	MAP
13545	Shortleaf	25,000.00	05/24/12	05/24/22	208.34	19,166.48	2,500.08	16,666.40	MAP
2001	Wild Creek Court	25,000.00	05/24/12	05/24/22	208.34	19,166.48	2,500.08	16,666.40	MAP
13806	Creek Crossing	25,000.00	05/25/12	05/25/22	208.34	19,166.48	2,500.08	16,666.40	MAP
1911	Dennison	25,000.00	05/30/12	05/30/22	208.34	19,166.48	2,500.08	16,666.40	MAP
6647	Cattle Drive	25,000.00	05/31/12	05/31/22	208.34	19,166.48	2,500.08	16,666.40	MAP
3654	Darby	25,000.00	05/31/12	05/31/22	208.34	19,166.48	2,500.08	16,666.40	MAP
2527	Dunloe Ave	10,000.00	06/01/12	06/01/17	166.67	7,416.46	2,000.04	5,416.42	MAP
2027	Angelina Dr	25,000.00	06/01/12	06/01/22	208.34	19,374.82	2,500.08	16,874.74	MAP
3414	Charolais	25,000.00	06/01/12	06/01/22	208.34	19,374.82	2,500.08	16,874.74	MAP
2823	Colt Ln	25,000.00	06/04/12	06/04/22	208.34	19,374.82	2,500.08	16,874.74	MAP
3418	Charolais	25,000.00	06/05/12	06/05/22	208.34	19,374.82	2,500.08	16,874.74	MAP
3646	Darby	25,000.00	06/18/12	06/18/22	208.34	19,374.82	2,500.08	16,874.74	MAP
1923	Life Ave	25,000.00	06/21/12	06/21/22	208.34	19,374.82	2,500.08	16,874.74	MAP
3419	Santa Gertrudis	25,000.00	06/22/12	06/22/22	208.34	19,374.82	2,500.08	16,874.74	MAP
6630	Cool Morn Dr	25,000.00	06/22/12	06/22/22	208.34	19,374.82	2,500.08	16,874.74	MAP
5326	Bexar St	25,000.00	06/22/12	06/22/22	208.34	19,374.82	2,500.08	16,874.74	MAP
4735	Baldwin	25,000.00	06/27/12	06/27/22	208.34	19,374.82	2,500.08	16,874.74	MAP
3336	Light Pointe Drive	25,000.00	06/27/12	06/27/22	208.34	19,374.82	2,500.08	16,874.74	MAP
3627	Penelope St	25,000.00	06/27/12	06/27/22	208.34	19,374.82	2,500.08	16,874.74	MAP
3718	Penelope St	25,000.00	06/27/12	06/27/22	208.34	19,374.82	2,500.08	16,874.74	MAP
2202	Red Chute	25,000.00	07/05/12	07/05/22	208.34	19,583.16	2,500.08	17,083.08	MAP
7325	Ashcrest	10,000.00	07/05/12	07/05/17	166.67	7,416.46	2,000.04	5,416.42	MAP
1818	Pueblo St	25,000.00	07/19/12	07/19/22	208.34	19,583.16	2,500.08	17,083.08	MAP
6663	Cool Morn Dr	25,000.00	07/20/12	07/20/22	208.34	19,583.16	2,500.08	17,083.08	MAP
6320	Parkstone Way	25,000.00	07/20/12	07/20/22	208.34	19,583.16	2,500.08	17,083.08	MAP
1816	Nomas	25,000.00	07/20/12	07/20/22	208.34	19,583.16	2,500.08	17,083.08	MAP
1846	Homeland	25,000.00	07/20/12	07/20/22	208.34	19,583.16	2,500.08	17,083.08	MAP
3807	Jamaica St	25,000.00	07/23/12	07/23/22	208.34	19,583.16	2,500.08	17,083.08	MAP
3715	Metropolitan Ave	25,000.00	07/23/12	07/23/22	208.34	19,583.16	2,500.08	17,083.08	MAP
3106	Lenway	25,000.00	07/24/12	07/24/22	208.34	19,583.16	2,500.08	17,083.08	MAP
4507	Jamaica St	25,000.00	07/25/12	07/25/22	208.34	19,583.16	2,500.08	17,083.08	MAP
4705	Jamaica St	25,000.00	07/27/12	07/27/22	208.34	19,583.16	2,500.08	17,083.08	MAP
1835	Gallagher St.	25,000.00	07/27/12	07/27/22	208.34	19,583.16	2,500.08	17,083.08	MAP
4620	Baldwin	25,000.00	08/01/12	08/01/22	208.34	19,791.50	2,500.08	17,291.42	MAP
13541	Shortleaf	25,000.00	08/06/12	08/06/22	208.34	19,791.50	2,500.08	17,291.42	MAP
3614	Vilbig	25,000.00	08/09/12	08/09/22	208.34	19,791.50	2,500.08	17,291.42	MAP
6611	Cattle Drive	25,000.00	08/23/12	08/23/22	208.34	19,791.50	2,500.08	17,291.42	MAP
8619	Cedar Post Ct	25,000.00	08/31/12	08/31/22	208.34	19,791.50	2,500.08	17,291.42	MAP
1973	Pueblo St	25,000.00	09/06/12	09/06/22	208.34	19,999.84	2,500.08	17,499.76	MAP
1331	S Fitzhugh	25,000.00	09/11/12	09/11/22	208.34	19,999.84	2,500.08	17,499.76	MAP
8626	Cedar Post Ct	25,000.00	09/14/12	09/14/22	208.34	19,999.84	2,500.08	17,499.76	MAP

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
 FORGIVABLE LOAN REPORT

FY: 10-01-14 THROUGH 9-30-15

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
3427	Charolais	51,847.50	02/02/12	02/02/27	288.05	42,917.95	3,456.60	39,461.35	NSP
3460	Brahma	46,001.81	02/20/12	02/20/27	255.57	38,079.14	3,066.84	35,012.30	NSP
3411	Charolais	43,649.50	03/02/12	03/02/27	242.50	36,374.50	2,910.00	33,464.50	NSP
3468	Brahma	43,842.44	03/30/12	03/30/27	243.57	36,535.34	2,922.84	33,612.50	NSP
9711	Whistler	71,000.00	04/09/12	04/09/22	394.45	59,560.95	4,733.40	54,827.55	NSP
2236	Vine	70,000.00	04/30/12	04/30/22	388.89	58,722.19	4,666.68	54,055.51	NSP
2607	Exline	95,000.00	05/11/12	05/11/22	527.48	80,230.56	6,329.76	73,900.80	NSP
3634	Brahma	94,000.00	05/30/12	05/30/22	522.23	79,377.56	6,266.76	73,110.80	NSP
1427	Hidden Valley	99,000.00	06/22/12	06/22/22	550.00	84,150.00	6,600.00	77,550.00	NSP
1520	Sax Leigh	92,000.00	06/29/12	06/29/27	511.12	78,199.76	6,133.44	72,066.32	NSP
2119	Blue Bayou	15,600.00	01/25/12	01/25/17	260.00	7,280.00	3,120.00	4,160.00	CHDO
3438	Charolais	10,000.00	01/05/12	01/05/17	166.67	4,666.56	2,000.04	2,666.52	CHDO
6644	Leaning Oaks	10,000.00	01/06/12	01/06/17	166.67	4,666.56	2,000.04	2,666.52	CHDO
3360	Mojave	10,000.00	01/06/12	01/06/17	166.67	4,666.56	2,000.04	2,666.52	CHDO
3446	Santa Gertrudis	10,000.00	01/10/12	01/10/17	166.67	4,666.56	2,000.04	2,666.52	CHDO
3210	Buckskin	10,000.00	01/13/12	01/13/17	166.67	4,666.56	2,000.04	2,666.52	CHDO
3231	Buckskin	10,000.00	01/13/12	01/13/17	166.67	4,666.56	2,000.04	2,666.52	CHDO
13717	Creek Crossing	15,600.00	01/13/12	01/13/17	260.00	7,280.00	3,120.00	4,160.00	CHDO
2104	Red Chute	15,600.00	01/20/12	01/20/17	260.00	7,280.00	3,120.00	4,160.00	CHDO
3243	Buckskin	10,000.00	01/30/12	01/30/17	166.67	4,666.56	2,000.04	2,666.52	CHDO
6626	Cool Morn	10,000.00	01/31/12	01/31/17	166.67	4,666.56	2,000.04	2,666.52	CHDO
6658	Cool Morn	10,000.00	01/31/12	01/31/17	166.67	4,666.56	2,000.04	2,666.52	CHDO
6662	Cool Morn	10,000.00	01/31/12	01/31/17	166.67	4,666.56	2,000.04	2,666.52	CHDO
13730	Creek Crossing	15,600.00	01/31/12	01/31/17	260.00	7,280.00	3,120.00	4,160.00	CHDO
13814	Creek Crossing	15,600.00	01/31/12	01/31/17	260.00	7,280.00	3,120.00	4,160.00	CHDO
13818	Creek Crossing	15,600.00	01/31/12	01/31/17	260.00	7,280.00	3,120.00	4,160.00	CHDO
2107	Blue Bayou	15,600.00	02/02/12	02/02/17	260.00	7,540.00	3,120.00	4,420.00	CHDO
3452	Brahma	10,000.00	02/02/12	02/02/17	166.67	4,833.23	2,000.04	2,833.19	CHDO
3402	Mojave	10,000.00	02/03/12	02/03/17	166.67	4,833.23	2,000.04	2,833.19	CHDO
2111	Blue Bayou	15,600.00	02/06/12	02/06/17	260.00	7,540.00	3,120.00	4,420.00	CHDO
2112	Blue Bayou	15,600.00	02/06/12	02/06/17	260.00	7,540.00	3,120.00	4,420.00	CHDO
3348	Mojave	10,000.00	02/06/12	02/06/17	166.67	4,833.23	2,000.04	2,833.19	CHDO
2112	Red Chute	15,600.00	02/06/12	02/06/17	260.00	7,540.00	3,120.00	4,420.00	CHDO
2107	Red Chute	15,600.00	02/07/12	02/07/17	260.00	7,540.00	3,120.00	4,420.00	CHDO
2111	Red Chute	15,600.00	02/07/12	02/07/17	260.00	7,540.00	3,120.00	4,420.00	CHDO
3212	Spikerush	10,000.00	02/07/12	02/07/17	166.67	4,833.23	2,000.04	2,833.19	CHDO
3235	Buckskin	10,000.00	02/08/12	02/08/17	166.67	4,333.23	2,000.04	2,333.19	CHDO
13710	Creek Crossing	15,600.00	02/10/12	02/10/17	260.00	7,540.00	3,120.00	4,420.00	CHDO
3239	Buckskin	10,000.00	02/21/12	02/21/17	166.67	4,833.23	2,000.04	2,833.19	CHDO
13822	Creek Crossing	15,600.00	02/21/12	02/21/17	260.00	7,540.00	3,120.00	4,420.00	CHDO
3224	Spikerush	10,000.00	02/21/12	02/21/17	166.67	4,833.23	2,000.04	2,833.19	CHDO
13722	Creek Crossing	15,600.00	02/22/12	02/22/17	260.00	7,540.00	3,120.00	4,420.00	CHDO
6674	Cool Morn	10,000.00	02/23/12	02/23/17	166.67	4,833.23	2,000.04	2,833.19	CHDO
2120	Blue Bayou	15,600.00	02/28/12	02/28/17	260.00	7,540.00	3,120.00	4,420.00	CHDO
6622	Cool Morn	10,000.00	02/29/12	2/29/2017	166.67	4,833.23	2,000.04	2,833.19	CHDO
6670	Cool Morn	10,000.00	03/06/12	03/06/17	166.67	4,999.90	2,000.04	2,999.86	CHDO
2127	Red Chute	15,600.00	03/06/12	03/06/17	260.00	7,800.00	3,120.00	4,680.00	CHDO
2103	Blue Bayou	15,600.00	03/07/12	03/07/17	260.00	7,800.00	3,120.00	4,680.00	CHDO
2116	Blue Bayou	15,600.00	03/08/12	03/08/17	260.00	7,800.00	3,120.00	4,680.00	CHDO
13714	Creek Crossing	15,600.00	03/12/12	3/12/2017	260.00	7,800.00	3,120.00	4,680.00	CHDO
13721	Creek Crossing	15,600.00	03/12/12	03/12/17	260.00	7,800.00	3,120.00	4,680.00	CHDO
2123	Red Chute	15,600.00	03/12/12	03/12/17	260.00	7,800.00	3,120.00	4,680.00	CHDO
3314	Tioga	10,000.00	03/15/12	03/15/17	166.67	4,999.90	2,000.04	2,999.86	CHDO
2119	Red Chute	15,600.00	03/27/12	03/27/17	260.00	7,800.00	3,120.00	4,680.00	CHDO
13718	Creek Crossing	15,600.00	03/28/12	03/27/17	260.00	7,800.00	3,120.00	4,680.00	CHDO
3824	Tumble Creek	12,500.00	03/30/12	03/31/17	208.34	7,291.50	2,500.08	4,791.42	CHDO

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13826	Creek Crossing	15,600.00	03/30/12	03/30/17	260.00	7,800.00	3,120.00	4,680.00	CHDO
2124	Red Chute	15,600.00	04/18/12	04/18/17	260.00	8,060.00	3,120.00	4,940.00	CHDO
4028	Esmalda Dr	12,500.00	04/27/12	04/27/17	208.34	5,958.14	2,500.08	3,458.06	CHDO
3118	Lenway	62,024.79	05/02/12	05/02/27	344.59	52,376.27	4,135.08	48,241.19	CHDO
3654	Darby	12,500.00	05/31/12	05/31/17	260.00	5,220.00	3,120.00	2,100.00	CHDO
3646	Darby	12,500.00	05/31/12	05/31/17	208.34	6,459.84	2,500.08	3,959.76	CHDO
2027	Angelina Dr	31,320.00	06/01/12	06/01/22	260.25	24,293.25	3,123.00	21,170.25	CHDO
3227	Buckskin	10,000.00	06/18/12	06/18/17	166.67	5,499.91	2,000.04	3,499.87	CHDO
13726	Creek Crossing	15,600.00	07/02/12	07/02/17	260.00	8,840.00	3,120.00	5,720.00	CHDO
2120	Red Chute	15,600.00	07/03/12	07/03/17	260.00	8,840.00	3,120.00	5,720.00	CHDO
3106	Lenway	62,024.79	07/24/12	07/27/27	344.59	53,065.45	4,135.08	48,930.37	CHDO
1835	Gallagher St.	31,230.00	07/27/12	07/27/22	260.25	24,463.48	3,123.00	21,340.48	CHDO
2711	Silk Wood	7,760.92	08/28/12	08/28/17	129.35	4,527.17	1,552.20	2,974.97	CHDO
8619	Cedar Post Ct	12,500.00	08/31/12	08/31/17	208.34	7,291.50	2,500.08	4,791.42	CHDO
120	Cliff Heights	10,344.83	09/07/12	09/07/17	172.42	6,206.75	2,069.04	4,137.71	CHDO
258	Cliff Heights	10,344.83	09/10/12	09/10/17	172.42	6,206.75	2,069.04	4,137.71	CHDO
8616	Cedar Post Ct	12,500.00	09/14/12	09/14/17	208.34	7,499.84	2,500.08	4,999.76	CHDO
8626	Cedar Post Ct	12,500.00	09/14/12	09/14/17	208.34	7,499.84	2,500.08	4,999.76	CHDO
8630	Cedar Post Ct	12,500.00	09/20/12	09/20/17	208.34	7,499.84	2,500.08	4,999.76	CHDO
4835	Silver	33,660.94	09/20/12	09/20/22	280.51	26,928.70	3,366.12	23,562.58	CHDO
112	Cliff Heights	10,344.83	09/21/12	09/21/17	172.42	6,206.75	2,069.04	4,137.71	CHDO
116	Cliff Heights	10,344.83	09/21/12	09/21/17	172.42	6,206.75	2,069.04	4,137.71	CHDO
245	Cliff Heights	10,344.83	09/21/12	09/21/17	172.42	6,206.75	2,069.04	4,137.71	CHDO
2717	Silk Wood	7,760.92	09/30/12	09/30/17	129.35	4,656.52	1,552.20	3,104.32	CHDO
4515	Live Oak	927,140.59	07/14/11	12/31/29	4,176.31	764,264.50	50,115.72	714,148.78	CHDO
6430	Baraboo	3,360.00	10/24/2012	11/30/17	56.00	2,688.00	672.00	2,016.00	MSRP
6430	Baraboo	6,676.32	10/24/2012	11/30/17	111.27	5,341.08	1,335.24	4,005.84	MSRP
4605	Colwick	3,905.00	10/24/2012	11/30/17	65.08	3,124.04	780.96	2,343.08	MSRP
4605	Colwick	6,392.78	10/24/2012	11/30/17	106.55	5,114.18	1,278.60	3,835.58	MSRP
4605	Colwick	6,300.00	10/24/2012	11/30/17	105.00	5,040.00	1,260.00	3,780.00	MSRP
2646	Wilton	7,900.00	10/24/2012	11/30/17	131.67	6,319.96	1,580.04	4,739.92	MSRP
2646	Wilton	5,366.25	10/24/2012	11/30/17	89.44	4,292.97	1,073.28	3,219.69	MSRP
2646	Wilton	4,050.00	10/24/2012	11/30/17	67.50	3,240.00	810.00	2,430.00	MSRP
3508	S. Ewing	6,570.00	10/24/2012	11/30/17	109.50	5,256.00	1,314.00	3,942.00	MSRP
3508	S. Ewing	3,520.00	10/24/2012	11/30/17	58.67	2,815.96	704.04	2,111.92	MSRP
3508	S. Ewing	7,060.50	10/24/2012	11/30/17	117.68	5,648.34	1,412.16	4,236.18	MSRP
5171	Ivy	6,079.80	10/24/2012	11/30/17	101.33	4,863.84	1,215.96	3,647.88	MSRP
5171	Ivy	2,560.00	10/24/2012	11/30/17	42.67	2,047.96	512.04	1,535.92	MSRP
5171	Ivy	5,039.00	10/24/2012	11/30/17	83.98	4,031.24	1,007.76	3,023.48	MSRP
4852	Haas	3,060.00	10/24/2012	11/30/17	51.00	2,448.00	612.00	1,836.00	MSRP
4852	Haas	6,158.00	10/24/2012	11/30/17	102.63	4,926.44	1,231.56	3,694.88	MSRP
4852	Haas	5,861.40	10/24/2012	11/30/17	97.69	4,689.12	1,172.28	3,516.84	MSRP
1933	Yucca	6,678.94	10/24/2012	11/30/17	111.32	5,343.10	1,335.84	4,007.26	MSRP
1933	Yucca	5,789.00	10/24/2012	11/30/17	96.48	4,631.24	1,157.76	3,473.48	MSRP
1933	Yucca	5,032.00	10/24/2012	11/30/17	83.87	4,025.56	1,006.44	3,019.12	MSRP
4641	Hedgdon	6,320.52	10/24/2012	11/30/17	105.34	5,056.44	1,264.08	3,792.36	MSRP
4641	Hedgdon	4,889.89	10/24/2012	11/30/17	81.50	3,911.89	978.00	2,933.89	MSRP
4641	Hedgdon	3,480.00	10/24/2012	11/30/17	58.00	2,784.00	696.00	2,088.00	MSRP
6539	Gentle River	6,864.88	10/24/2012	11/30/17	114.41	5,491.96	1,372.92	4,119.04	MSRP
6119	Misty Wood	3,880.00	10/25/2012	11/30/17	56.33	3,204.04	675.96	2,528.08	MSRP
6119	Misty Wood	1,221.00	10/25/2012	11/30/17	20.35	976.80	244.20	732.60	MSRP
6119	Misty Wood	7,123.00	10/25/2012	11/30/17	118.72	5,698.36	1,424.64	4,273.72	MSRP
6119	Misty Wood	5,275.55	10/25/2012	11/30/17	87.93	4,220.39	1,055.16	3,165.23	MSRP
1602	Fordham	5,131.02	10/25/2012	11/30/17	85.52	4,104.78	1,026.24	3,078.54	MSRP
1602	Fordham	6,073.90	10/25/2012	11/30/17	101.23	4,859.14	1,214.76	3,644.38	MSRP
6539	Godfrey	6,048.67	10/25/2012	11/30/17	100.81	4,838.95	1,209.72	3,629.23	MSRP

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6539	Godfrey	1,300.00	10/25/2012	11/30/17	21.67	1,039.96	260.04	779.92	MSRP
6539	Godfrey	5,040.00	10/25/2012	11/30/17	84.00	4,032.00	1,008.00	3,024.00	MSRP
3770	McLarty	5,890.00	10/25/2012	11/30/17	98.17	4,711.96	1,178.04	3,533.92	MSRP
3770	McLarty	4,694.47	10/25/2012	11/30/17	78.24	3,755.59	938.88	2,816.71	MSRP
627	Dogwood	6,075.50	10/25/2012	11/30/17	101.26	4,860.38	1,215.12	3,645.26	MSRP
627	Dogwood	4,026.40	10/25/2012	11/30/17	67.11	3,221.08	805.32	2,415.76	MSRP
627	Dogwood	6,560.00	10/25/2012	11/30/17	109.33	5,248.04	1,311.96	3,936.08	MSRP
2347	Vegas	3,419.00	10/25/2012	11/30/17	56.98	2,735.24	683.76	2,051.48	MSRP
2347	Vegas	4,759.00	10/25/2012	11/30/17	79.32	3,807.16	951.84	2,855.32	MSRP
2347	Vegas	2,015.00	10/25/2012	11/30/17	33.58	1,612.04	402.96	1,209.08	MSRP
2609	Garapan	5,858.00	10/25/2012	11/30/17	97.63	4,686.44	1,171.56	3,514.88	MSRP
2609	Garapan	4,717.50	10/25/2012	11/30/17	78.63	3,773.94	943.56	2,830.38	MSRP
2609	Garapan	6,644.64	10/25/2012	11/30/17	78.63	5,701.08	943.56	4,757.52	MSRP
2628	Almeada	5,372.00	10/25/2012	11/30/17	110.74	4,043.12	1,328.88	2,714.24	MSRP
2628	Almeada	2,700.00	10/25/2012	11/30/17	89.53	1,625.64	1,074.36	551.28	MSRP
2628	Almeada	9,155.00	10/25/2012	11/30/17	152.58	7,324.04	1,830.96	5,493.08	MSRP
10030	Checota	7,395.00	10/25/2012	11/30/17	123.25	5,916.00	1,479.00	4,437.00	MSRP
10030	Checota	2,840.00	10/25/2012	11/30/17	47.33	2,272.04	567.96	1,704.08	MSRP
10030	Checota	6,188.00	10/25/2012	11/30/17	103.13	4,950.44	1,237.56	3,712.88	MSRP
7232	Embassy	5,649.96	11/20/12	12/26/17	94.17	4,519.92	1,130.04	3,389.88	MSRP
7232	Embassy	5,205.00	11/20/12	12/26/17	86.75	4,164.00	1,041.00	3,123.00	MSRP
7232	Embassy	2,955.00	11/20/12	12/26/17	49.25	2,364.00	591.00	1,773.00	MSRP
7232	Embassy	2,140.00	11/20/12	12/26/17	35.67	1,711.96	428.04	1,283.92	MSRP
7308	Barney	3,875.00	11/20/12	12/26/17	64.58	3,100.04	774.96	2,325.08	MSRP
7308	Barney	1,350.00	11/20/12	12/26/17	22.50	1,080.00	270.00	810.00	MSRP
7308	Barney	7,218.81	11/20/12	12/26/17	120.31	5,775.09	1,443.72	4,331.37	MSRP
1002	Winters	7,899.16	11/20/12	12/26/17	131.65	6,319.36	1,579.80	4,739.56	MSRP
1002	Winters	2,710.00	11/20/12	12/26/17	45.17	2,167.96	542.04	1,625.92	MSRP
1002	Winters	6,773.25	11/20/12	12/26/17	112.89	5,418.57	1,354.68	4,063.89	MSRP
2827	Prosperity	6,265.00	11/20/12	12/26/17	104.42	5,011.96	1,253.04	3,758.92	MSRP
2827	Prosperity	825.00	11/20/12	12/26/17	13.75	660.00	165.00	495.00	MSRP
2827	Prosperity	5,726.99	11/20/12	12/26/17	95.45	4,581.59	1,145.40	3,436.19	MSRP
3892	Happy Canyon	6,480.00	11/20/12	12/26/17	108.00	5,184.00	1,296.00	3,888.00	MSRP
3892	Happy Canyon	1,350.00	11/20/12	12/26/17	22.50	1,080.00	270.00	810.00	MSRP
3892	Happy Canyon	6,604.08	11/20/12	12/26/17	110.07	5,283.24	1,320.84	3,962.40	MSRP
1225	Aspermont	3,317.00	11/20/12	12/26/17	55.28	2,653.64	663.36	1,990.28	MSRP
1225	Aspermont	6,227.91	11/20/12	12/26/17	103.80	4,982.31	1,245.60	3,736.71	MSRP
1225	Aspermont	6,110.00	11/20/12	12/26/17	101.83	4,888.04	1,221.96	3,666.08	MSRP
10035	Everton	2,512.98	11/20/12	12/26/17	41.93	2,009.82	503.16	1,506.66	MSRP
10035	Everton	5,353.05	11/20/12	12/26/17	89.22	4,282.41	1,070.64	3,211.77	MSRP
10035	Everton	4,945.50	11/20/12	12/26/17	82.43	3,956.34	989.16	2,967.18	MSRP
7420	Neohoff	5,115.50	11/20/12	12/26/17	85.26	4,092.38	1,023.12	3,069.26	MSRP
7420	Neohoff	3,536.00	11/20/12	12/26/17	58.93	2,828.84	707.16	2,121.68	MSRP
7420	Neohoff	7,405.25	11/20/12	12/26/17	123.42	5,924.21	1,481.04	4,443.17	MSRP
1514	Angel Fire	4,459.94	11/20/12	12/26/17	74.33	3,567.98	891.96	2,676.02	MSRP
1514	Angel Fire	5,702.00	11/20/12	12/26/17	95.03	4,561.64	1,140.36	3,421.28	MSRP
2634	Gooch	2,480.00	11/20/12	12/26/17	41.33	1,984.04	495.96	1,488.08	MSRP
2634	Gooch	4,694.46	11/20/12	12/26/17	78.24	3,755.58	938.88	2,816.70	MSRP
7032	Nandina	7,649.71	12/20/12	01/28/18	127.50	6,119.71	1,530.00	4,589.71	MSRP
7032	Nandina	8,306.26	12/20/12	01/28/18	138.44	6,644.98	1,661.28	4,983.70	MSRP
3702	Wendelkin	5,492.00	12/20/12	01/28/18	91.53	4,393.64	1,098.36	3,295.28	MSRP
623	Bluegrass	5,205.84	12/20/12	01/28/18	86.76	4,164.72	1,041.12	3,123.60	MSRP
623	Bluegrass	6,675.70	12/20/12	01/28/18	111.26	5,340.58	1,335.12	4,005.46	MSRP
515	Kirnwood	1,250.00	12/20/12	01/28/18	20.83	1,000.04	249.96	750.08	MSRP
515	Kirnwood	5,579.00	12/20/12	01/28/18	92.98	4,463.24	1,115.76	3,347.48	MSRP
515	Kirnwood	4,893.71	12/20/12	01/28/18	81.56	3,914.99	978.72	2,936.27	MSRP

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515	Kirwood	5,777.00	12/20/12	01/28/18	96.28	4,621.64	1,155.36	3,466.28	MSRP
6542	Lazy River	6,019.00	12/20/12	01/28/18	100.32	4,815.16	1,203.84	3,611.32	MSRP
6542	Lazy River	5,039.00	12/20/12	01/28/18	83.98	4,031.24	1,007.76	3,023.48	MSRP
6542	Lazy River	3,721.30	12/20/12	01/28/18	62.02	2,977.06	744.24	2,232.82	MSRP
4126	Clark College	1,300.00	12/20/12	01/28/18	21.67	1,039.96	260.04	779.92	MSRP
3327	Pacesetter	1,350.00	12/20/12	01/28/18	22.50	1,080.00	270.00	810.00	MSRP
4210	Monte	6,480.00	12/20/12	01/28/18	108.00	5,184.00	1,296.00	3,888.00	MSRP
4106	Pringle	5,674.50	01/24/13	03/01/18	94.58	4,539.54	1,134.96	3,404.58	MSRP
4106	Pringle	7,662.85	01/24/13	03/01/18	127.71	6,130.33	1,532.52	4,597.81	MSRP
11037	Dunaway	5,632.00	01/24/13	03/01/18	93.87	4,505.56	1,126.44	3,379.12	MSRP
11037	Dunaway	7,059.54	01/24/13	03/01/18	117.66	5,647.62	1,411.92	4,235.70	MSRP
11037	Dunaway	4,807.50	01/24/13	03/01/18	80.13	3,845.94	961.56	2,884.38	MSRP
6432	Silvery Moon	7,313.80	01/24/13	03/01/18	122.00	5,849.80	1,464.00	4,385.80	MSRP
6432	Silvery Moon	2,080.00	01/24/13	03/01/18	34.67	1,663.96	416.04	1,247.92	MSRP
6432	Silvery Moon	4,694.45	01/24/13	03/01/18	78.24	3,755.57	938.88	2,816.69	MSRP
6432	Silvery Moon	5,482.16	01/24/13	03/01/18	91.37	4,385.72	1,096.44	3,289.28	MSRP
4731	Bernal	1,300.00	01/24/13	03/01/18	21.67	1,039.96	260.04	779.92	MSRP
4731	Bernal	5,327.42	01/24/13	03/01/18	88.79	4,261.94	1,065.48	3,196.46	MSRP
1433	Duet	5,514.00	01/24/13	03/01/18	91.90	4,411.20	1,102.80	3,308.40	MSRP
1433	Duet	4,600.00	01/24/13	03/01/18	76.67	3,679.96	920.04	2,759.92	MSRP
1433	Duet	1,190.00	01/24/13	03/01/18	19.83	952.04	237.96	714.08	MSRP
1433	Duet	5,954.11	01/24/13	03/01/18	99.24	4,763.23	1,190.88	3,572.35	MSRP
2623	W. Clarendon	4,795.00	01/24/13	03/01/18	79.92	3,835.96	959.04	2,876.92	MSRP
2623	W. Clarendon	3,600.00	01/24/13	03/01/18	60.00	2,880.00	720.00	2,160.00	MSRP
2623	W. Clarendon	5,205.00	01/24/13	03/01/18	86.75	4,164.00	1,041.00	3,123.00	MSRP
2623	W. Clarendon	3,883.64	01/24/13	03/01/18	64.73	3,106.88	776.76	2,330.12	MSRP
3215	S. Llewellyn	6,245.00	01/24/13	03/01/18	104.08	4,996.04	1,248.96	3,747.08	MSRP
3215	S. Llewellyn	5,613.00	01/24/13	03/01/18	93.55	4,490.40	1,122.60	3,367.80	MSRP
3215	S. Llewellyn	5,641.80	01/24/13	03/01/18	93.58	4,518.84	1,122.96	3,395.88	MSRP
523	Martinique	6,500.00	01/24/13	03/01/18	108.33	5,200.04	1,299.96	3,900.08	MSRP
523	Martinique	6,840.35	01/24/13	03/01/18	114.01	5,472.23	1,368.12	4,104.11	MSRP
5928	Sweet Sue	6,045.33	01/31/13	03/07/18	100.76	4,836.21	1,209.12	3,627.09	MSRP
5928	Sweet Sue	6,447.60	01/31/13	03/07/18	107.46	5,158.08	1,289.52	3,868.56	MSRP
1940	Utica	5,637.58	01/31/13	03/07/18	93.96	4,510.06	1,127.52	3,382.54	MSRP
1940	Utica	2,264.00	01/31/13	03/07/18	37.73	1,811.24	452.76	1,358.48	MSRP
1940	Utica	5,493.71	01/31/13	03/07/18	91.56	4,394.99	1,098.72	3,296.27	MSRP
1940	Utica	3,520.00	01/31/13	03/07/18	58.67	2,815.96	704.04	2,111.92	MSRP
723	Vermont	5,632.00	01/31/13	03/07/18	93.87	4,505.56	1,126.44	3,379.12	MSRP
723	Vermont	903.50	01/31/13	03/07/18	15.06	722.78	180.72	542.06	MSRP
723	Vermont	8,484.05	01/31/13	03/07/18	141.40	6,787.25	1,696.80	5,090.45	MSRP
2728	Ivandell	4,889.89	01/31/13	03/07/18	81.50	3,911.89	978.00	2,933.89	MSRP
2728	Ivandell	2,159.96	01/31/13	03/07/18	36.00	1,727.96	432.00	1,295.96	MSRP
2728	Ivandell	5,605.00	01/31/13	03/07/18	93.42	4,483.96	1,121.04	3,362.92	MSRP
3342	Ghenhaven	5,793.00	01/31/13	03/07/18	96.55	4,634.40	1,158.60	3,475.80	MSRP
3342	Ghenhaven	2,206.00	01/31/13	03/07/18	36.77	1,764.76	441.24	1,323.52	MSRP
3342	Ghenhaven	5,202.99	01/31/13	03/07/18	86.72	4,162.35	1,040.64	3,121.71	MSRP
3342	Ghenhaven	2,451.00	01/31/13	03/07/18	40.85	1,960.80	490.20	1,470.60	MSRP
3047	50th St.	2,354.05	01/31/13	03/07/18	39.23	1,883.29	470.76	1,412.53	MSRP
3047	50th St.	6,320.25	01/31/13	03/07/18	105.34	5,056.17	1,264.08	3,792.09	MSRP
3047	50th St.	5,037.00	01/31/13	03/07/18	83.95	4,029.60	1,007.40	3,022.20	MSRP
6045	Singing Hills	3,565.00	02/20/13	03/27/18	59.42	2,851.96	713.04	2,138.92	MSRP
6045	Singing Hills	8,090.02	02/20/13	03/27/18	134.83	6,472.06	1,617.96	4,854.10	MSRP
2221	W.Red Bird	7,655.00	02/20/13	03/27/18	127.58	6,124.04	1,530.96	4,593.08	MSRP
2221	W.Red Bird	9,063.50	02/20/13	03/27/18	151.06	7,250.78	1,812.72	5,438.06	MSRP
518	Highfall	3,260.00	02/20/13	03/27/18	54.33	2,608.04	651.96	1,956.08	MSRP
518	Highfall	7,215.00	02/20/13	03/27/18	120.25	5,772.00	1,443.00	4,329.00	MSRP

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
1602	Fordham	4,680.00	02/20/13	03/27/18	78.00	3,744.00	936.00	2,808.00	MSRP
124	Terrace	1,955.00	02/20/13	03/27/18	32.58	1,564.04	390.96	1,173.08	MSRP
124	Terrace	4,893.71	02/20/13	03/27/18	81.56	3,914.99	978.72	2,936.27	MSRP
124	Terrace	4,915.00	02/20/13	03/27/18	81.92	3,931.96	983.04	2,948.92	MSRP
124	Terrace	5,734.08	02/20/13	03/27/18	95.57	4,587.24	1,146.84	3,440.40	MSRP
3222	Palo Alto	750.00	02/20/13	03/27/18	12.50	600.00	150.00	450.00	MSRP
3222	Palo Alto	3,400.00	02/20/13	03/27/18	56.67	2,719.96	680.04	2,039.92	MSRP
3222	Palo Alto	6,308.95	02/20/13	03/27/18	105.15	5,047.15	1,261.80	3,785.35	MSRP
3222	Palo Alto	6,300.00	02/20/13	03/27/18	105.00	5,040.00	1,260.00	3,780.00	MSRP
826	Woodacre	1,379.80	02/20/13	03/27/18	23.00	1,103.80	276.00	827.80	MSRP
826	Woodacre	7,300.00	02/20/13	03/27/18	121.67	5,839.96	1,460.04	4,379.92	MSRP
826	Woodacre	7,462.08	02/20/13	03/27/18	124.37	5,969.64	1,492.44	4,477.20	MSRP
2835	Metropolitan	5,168.00	2/27/2013	04/05/18	86.13	4,134.44	1,033.56	3,100.88	MSRP
6515	Autumn Wood	7,702.00	02/27/13	04/05/18	128.37	6,161.56	1,540.44	4,621.12	MSRP
6515	Autumn Wood	9,407.71	02/27/13	04/05/18	156.80	7,526.11	1,881.60	5,644.51	MSRP
5330	Breakwood	8,650.99	02/27/13	04/05/18	144.18	6,920.83	1,730.16	5,190.67	MSRP
5330	Breakwood	1,548.00	02/27/13	04/05/18	25.80	1,238.40	309.60	928.80	MSRP
5330	Breakwood	7,300.00	02/27/13	04/05/18	121.67	5,839.96	1,460.04	4,379.92	MSRP
6348	Bellbrook	7,527.30	02/27/13	04/05/18	125.46	6,021.78	1,505.52	4,516.26	MSRP
6348	Bellbrook	5,427.00	02/27/13	04/05/18	90.45	4,341.60	1,085.40	3,256.20	MSRP
6348	Bellbrook	600.00	02/27/13	04/05/18	10.00	480.00	120.00	360.00	MSRP
2529	Volga	5,883.75	02/27/13	04/05/18	98.06	4,707.03	1,176.72	3,530.31	MSRP
2529	Volga	930.00	02/27/13	04/05/18	15.50	744.00	186.00	558.00	MSRP
2529	Volga	2,880.00	02/27/13	04/05/18	48.00	2,304.00	576.00	1,728.00	MSRP
2529	Volga	6,215.00	02/27/13	04/05/18	103.58	4,972.04	1,242.96	3,729.08	MSRP
6509	Seco	5,199.71	02/27/13	04/05/18	86.66	4,159.79	1,039.92	3,119.87	MSRP
6509	Seco	7,074.79	02/27/13	04/05/18	117.91	5,659.87	1,414.92	4,244.95	MSRP
7123	Terasita	1,534.50	02/27/13	04/05/18	25.58	1,227.54	306.96	920.58	MSRP
7123	Terasita	10,090.00	02/27/13	04/05/18	168.17	8,071.96	2,018.04	6,053.92	MSRP
7814	Mattison	7,150.50	02/27/13	04/05/18	119.18	5,720.34	1,430.16	4,290.18	MSRP
7814	Mattison	1,350.00	02/27/13	04/05/18	22.50	1,080.00	270.00	810.00	MSRP
7814	Mattison	2,560.00	02/27/13	04/05/18	42.67	2,047.96	512.04	1,535.92	MSRP
2735	Ramsey	6,602.00	02/27/13	04/05/18	110.03	5,281.64	1,320.36	3,961.28	MSRP
2735	Ramsey	1,944.00	02/27/13	04/05/18	32.40	1,555.20	388.80	1,166.40	MSRP
2735	Ramsey	2,892.00	02/27/13	04/05/18	48.20	2,313.60	578.40	1,735.20	MSRP
2735	Ramsey	5,339.50	02/27/13	04/05/18	88.99	4,271.62	1,067.88	3,203.74	MSRP
9732	Valley Mills	4,887.78	02/28/13	04/06/18	81.46	3,910.26	977.52	2,932.74	MSRP
3602	Sidney	5,245.50	02/28/13	04/06/18	87.43	4,196.34	1,049.16	3,147.18	MSRP
3602	Sidney	1,540.00	02/28/13	04/06/18	25.67	1,231.96	308.04	923.92	MSRP
3602	Sidney	1,325.00	02/28/13	04/06/18	22.08	1,060.04	264.96	795.08	MSRP
3602	Sidney	4,304.44	02/28/13	04/06/18	71.74	3,443.56	860.88	2,582.68	MSRP
7535	Florina	608.00	02/28/13	04/06/18	10.13	486.44	121.56	364.88	MSRP
7535	Florina	9,126.92	02/28/13	04/06/18	152.12	7,301.48	1,825.44	5,476.04	MSRP
7535	Florina	5,750.33	02/28/13	04/06/18	95.84	4,600.25	1,150.08	3,450.17	MSRP
9716	San Leon	3,639.00	02/28/13	04/06/18	60.65	2,911.20	727.80	2,183.40	MSRP
9716	San Leon	6,075.00	02/28/13	04/06/18	101.25	4,860.00	1,215.00	3,645.00	MSRP
9716	San Leon	2,820.00	02/28/13	04/06/18	47.00	2,256.00	564.00	1,692.00	MSRP
9716	San Leon	4,311.40	02/28/13	04/06/18	71.86	3,449.08	862.32	2,586.76	MSRP
3253	Spruce Valley	6,950.60	03/26/13	05/01/18	115.84	5,560.52	1,390.08	4,170.44	MSRP
3253	Spruce Valley	4,539.00	03/26/13	05/01/18	75.65	3,631.20	907.80	2,723.40	MSRP
3253	Spruce Valley	5,120.00	03/26/13	05/01/18	85.33	4,096.04	1,023.96	3,072.08	MSRP
2969	Spruce Valley	4,751.11	03/26/13	05/01/18	79.19	3,800.83	950.28	2,850.55	MSRP
2969	Spruce Valley	4,679.00	03/26/13	05/01/18	77.98	3,743.24	935.76	2,807.48	MSRP
2969	Spruce Valley	4,484.00	03/26/13	05/01/18	74.73	3,587.24	896.76	2,690.48	MSRP
2969	Spruce Valley	1,300.00	03/26/13	05/01/18	21.67	1,039.96	260.04	779.92	MSRP
6210	Godfrey	6,210.00	03/26/13	05/01/18	103.50	4,968.00	1,242.00	3,726.00	MSRP

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6210	Godfrey	3,680.00	03/26/13	05/01/18	61.33	2,944.04	735.96	2,208.08	MSRP
6210	Godfrey	7,384.95	03/26/13	05/01/18	123.08	5,907.99	1,476.96	4,431.03	MSRP
8904	Bluestem	1,120.00	03/26/13	05/01/18	18.67	895.96	224.04	671.92	MSRP
8904	Bluestem	5,516.44	03/26/13	05/01/18	91.94	4,413.16	1,103.28	3,309.88	MSRP
4269	Leland College	1,120.00	03/26/13	05/01/18	18.67	895.96	224.04	671.92	MSRP
4269	Leland College	5,663.24	03/26/13	05/01/18	94.39	4,530.56	1,132.68	3,397.88	MSRP
4269	Leland College	6,450.59	03/26/13	05/01/18	107.51	5,160.47	1,290.12	3,870.35	MSRP
4222	Clark College	5,630.00	03/26/13	05/01/18	93.83	4,504.04	1,125.96	3,378.08	MSRP
4222	Clark College	4,700.00	03/26/13	05/01/18	78.33	3,760.04	939.96	2,820.08	MSRP
4222	Clark College	7,168.23	03/26/13	05/01/18	119.47	5,734.59	1,433.64	4,300.95	MSRP
13630	Purple Sage	1,535.00	03/26/13	05/01/18	25.58	1,228.04	306.96	921.08	MSRP
13630	Purple Sage	6,915.30	03/26/13	05/01/18	115.25	5,532.30	1,383.00	4,149.30	MSRP
13630	Purple Sage	4,887.15	03/26/13	05/01/18	81.45	3,909.75	977.40	2,932.35	MSRP
3432	Frosty Trail	6,452.03	04/17/13	05/23/18	107.53	5,161.67	1,290.36	3,871.31	MSRP
3432	Frosty Trail	5,053.46	04/17/13	05/23/18	84.22	4,042.82	1,010.64	3,032.18	MSRP
2930	Spurlock	5,354.45	04/17/13	05/23/18	89.24	4,283.57	1,070.88	3,212.69	MSRP
2930	Spurlock	5,951.55	04/17/13	05/23/18	99.19	4,761.27	1,190.28	3,570.99	MSRP
2930	Spurlock	5,295.00	04/17/13	05/23/18	88.25	4,236.00	1,059.00	3,177.00	MSRP
1403	Kingsley	2,590.00	04/17/13	05/23/18	43.17	2,071.96	518.04	1,553.92	MSRP
1403	Kingsley	4,057.00	04/17/13	05/23/18	67.62	3,245.56	811.44	2,434.12	MSRP
1403	Kingsley	4,842.00	04/17/13	05/23/18	80.70	3,873.60	968.40	2,905.20	MSRP
1403	Kingsley	6,005.00	04/17/13	05/23/18	100.08	4,804.04	1,200.96	3,603.08	MSRP
2312	Summit	5,537.10	04/17/13	05/23/18	92.29	4,429.62	1,107.48	3,322.14	MSRP
2312	Summit	2,325.00	04/17/13	05/23/18	38.75	1,860.00	465.00	1,395.00	MSRP
1616	Heather Glen	5,395.12	04/18/13	05/24/18	89.92	4,316.08	1,079.04	3,237.04	MSRP
1616	Heather Glen	3,734.00	04/18/13	05/24/18	62.23	2,987.24	746.76	2,240.48	MSRP
1616	Heather Glen	8,198.15	04/18/13	05/24/18	136.64	6,558.47	1,639.68	4,918.79	MSRP
3013	50th St.	5,182.78	04/18/13	05/24/18	86.38	4,146.22	1,036.56	3,109.66	MSRP
3013	50th St.	3,983.00	04/18/13	05/24/18	66.38	3,186.44	796.56	2,389.88	MSRP
3013	50th St.	5,515.12	04/18/13	05/24/18	91.92	4,412.08	1,103.04	3,309.04	MSRP
3013	50th St.	2,814.24	04/18/13	05/24/18	46.92	2,251.20	563.04	1,688.16	MSRP
1430	Laura	4,484.00	04/18/13	05/24/18	74.73	3,587.24	896.76	2,690.48	MSRP
1430	Laura	5,200.00	04/18/13	05/24/18	86.67	4,159.96	1,040.04	3,119.92	MSRP
1430	Laura	6,374.49	04/18/13	05/24/18	106.24	5,099.61	1,274.88	3,824.73	MSRP
2319	Brookfield	4,039.00	04/18/13	05/24/18	67.32	3,231.16	807.84	2,423.32	MSRP
2319	Brookfield	8,836.75	04/18/13	05/24/18	147.75	7,063.75	1,773.00	5,290.75	MSRP
2319	Brookfield	4,540.92	04/18/13	05/24/18	75.66	3,633.00	907.92	2,725.08	MSRP
2547	Jennings	8,170.00	04/18/13	05/24/18	136.17	6,535.96	1,634.04	4,901.92	MSRP
2547	Jennings	5,481.48	04/18/13	05/24/18	91.36	4,385.16	1,096.32	3,288.84	MSRP
2547	Jennings	2,464.00	04/18/13	05/24/18	41.07	1,971.16	492.84	1,478.32	MSRP
2810	Gray	2,180.00	04/18/13	05/24/18	36.33	1,744.04	435.96	1,308.08	MSRP
2810	Gray	6,083.00	04/18/13	05/24/18	101.38	4,866.44	1,216.56	3,649.88	MSRP
2810	Gray	4,692.18	04/18/13	05/24/18	78.20	3,753.78	938.40	2,815.38	MSRP
1203	Coombs	6,007.50	04/18/13	05/24/18	100.13	4,805.94	1,201.56	3,604.38	MSRP
1203	Coombs	4,335.02	04/18/13	05/24/18	72.25	3,468.02	867.00	2,601.02	MSRP
1203	Coombs	6,437.10	04/18/13	05/24/18	107.29	5,149.62	1,287.48	3,862.14	MSRP
4118	Ladale	5,953.61	04/18/13	05/24/18	99.23	4,762.85	1,190.76	3,572.09	MSRP
4118	Ladale	4,920.00	04/18/13	05/24/18	82.00	3,936.00	984.00	2,952.00	MSRP
4118	Ladale	5,037.00	04/18/13	05/24/18	83.95	4,029.60	1,007.40	3,022.20	MSRP
4932	Corrigan	5,455.75	04/18/13	05/24/18	90.93	4,364.59	1,091.16	3,273.43	MSRP
4932	Corrigan	3,759.00	04/18/13	05/24/18	62.62	3,007.56	751.44	2,256.12	MSRP
4932	Corrigan	8,042.99	04/18/13	05/24/18	134.05	6,434.39	1,608.60	4,825.79	MSRP
6439	Leaning Oaks	5,449.99	04/18/13	05/24/18	90.83	4,360.03	1,089.96	3,270.07	MSRP
6439	Leaning Oaks	8,184.86	04/18/13	05/24/18	136.41	6,547.94	1,636.92	4,911.02	MSRP
520	Forsythe	6,120.00	04/26/13	05/24/18	102.00	4,896.00	1,224.00	3,672.00	MSRP
520	Forsythe	5,093.71	04/26/13	05/24/18	84.90	4,074.91	1,018.80	3,056.11	MSRP

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520	Forsythe	6,269.00	04/26/13	05/24/18	104.48	5,015.24	1,253.76	3,761.48	MSRP
7515	Lake June	2,360.40	04/26/13	05/24/18	39.34	1,888.32	472.08	1,416.24	MSRP
7515	Lake June	2,400.00	04/26/13	05/24/18	40.00	1,920.00	480.00	1,440.00	MSRP
7515	Lake June	5,556.50	04/26/13	05/24/18	92.61	4,445.18	1,111.32	3,333.86	MSRP
7515	Lake June	6,310.15	04/26/13	05/24/18	105.17	5,048.11	1,262.04	3,786.07	MSRP
3315	Dutton	5,243.00	04/26/13	05/24/18	87.38	4,194.44	1,048.56	3,145.88	MSRP
3315	Dutton	3,347.60	04/26/13	05/24/18	55.79	2,678.12	669.48	2,008.64	MSRP
3315	Dutton	2,571.00	04/26/13	05/24/18	42.85	2,056.80	514.20	1,542.60	MSRP
3315	Dutton	6,307.00	04/26/13	05/24/18	105.12	5,045.56	1,261.44	3,784.12	MSRP
13115	Chandler	5,629.15	04/26/13	05/24/18	93.82	4,503.31	1,125.84	3,377.47	MSRP
13115	Chandler	8,546.69	04/26/13	05/24/18	142.44	6,837.41	1,709.28	5,128.13	MSRP
7304	Mesa Verde	5,644.00	06/04/13	07/10/18	94.07	4,515.16	1,128.84	3,386.32	MSRP
10112	Grove Oak	3,840.00	06/04/13	07/10/18	64.00	3,072.00	768.00	2,304.00	MSRP
2508	Park Row	1,880.00	06/04/13	07/10/18	31.33	1,504.04	375.96	1,128.08	MSRP
2508	Park Row	8,440.00	06/04/13	07/10/18	140.67	6,751.96	1,688.04	5,063.92	MSRP
1809	Greendale	2,000.00	06/04/13	07/10/18	33.33	1,600.04	399.96	1,200.08	MSRP
1809	Greendale	9,800.00	06/04/13	07/10/18	163.33	7,840.04	1,959.96	5,880.08	MSRP
627	Delware	1,880.00	06/04/13	07/10/18	31.33	1,504.04	375.96	1,128.08	MSRP
627	Delware	5,935.00	06/04/13	07/10/18	98.92	4,747.96	1,187.04	3,560.92	MSRP
363	Campus	9,028.80	06/04/13	07/10/18	150.48	7,223.04	1,805.76	5,417.28	MSRP
363	Campus	8,470.00	06/04/13	07/10/18	141.17	6,775.96	1,694.04	5,081.92	MSRP
10131	Homeplace	6,051.24	06/04/13	07/10/18	100.85	4,841.04	1,210.20	3,630.84	MSRP
1233	E. Pentagon	2,585.00	06/04/13	07/10/18	43.08	2,068.04	516.96	1,551.08	MSRP
1233	E. Pentagon	5,460.00	06/04/13	07/10/18	91.00	4,368.00	1,092.00	3,276.00	MSRP
1233	E. Pentagon	6,189.30	06/04/13	07/10/18	103.16	4,951.38	1,237.92	3,713.46	MSRP
1203	Arizona	9,261.50	06/04/13	07/10/18	154.36	7,409.18	1,852.32	5,556.86	MSRP
1203	Arizona	5,242.00	06/04/13	07/10/18	87.37	4,193.56	1,048.44	3,145.12	MSRP
3217	Biglow	5,093.71	06/04/13	07/10/18	84.90	4,074.91	1,018.80	3,056.11	MSRP
3217	Biglow	7,090.84	06/04/13	07/10/18	118.18	5,672.68	1,418.16	4,254.52	MSRP
531	Gulledge	7,400.67	06/18/13	07/24/18	123.34	5,920.59	1,480.08	4,440.51	MSRP
531	Gulledge	5,969.00	06/18/13	07/24/18	99.48	4,775.24	1,193.76	3,581.48	MSRP
531	Gulledge	1,350.00	06/18/13	07/24/18	22.50	1,080.00	270.00	810.00	MSRP
2238	Cooper	6,055.00	06/18/13	07/24/18	100.92	4,843.96	1,211.04	3,632.92	MSRP
2238	Cooper	4,756.00	06/18/13	07/24/18	79.27	3,804.76	951.24	2,853.52	MSRP
2238	Cooper	787.00	06/18/13	07/24/18	13.12	629.56	157.44	472.12	MSRP
227	W. Hobson	2,644.00	06/18/13	07/24/18	44.07	2,115.16	528.84	1,586.32	MSRP
227	W. Hobson	5,276.00	06/18/13	07/24/18	87.93	4,220.84	1,055.16	3,165.68	MSRP
227	W. Hobson	5,566.00	06/18/13	07/24/18	92.77	4,452.76	1,113.24	3,339.52	MSRP
619	Kelso	1,300.00	06/18/13	07/24/18	21.67	1,039.96	260.04	779.92	MSRP
619	Kelso	5,745.00	06/18/13	07/24/18	95.75	4,596.00	1,149.00	3,447.00	MSRP
619	Kelso	8,143.50	06/18/13	07/24/18	135.73	6,514.74	1,628.76	4,885.98	MSRP
118	Guthrie	1,920.00	06/18/13	07/24/18	32.00	1,536.00	384.00	1,152.00	MSRP
118	Guthrie	4,716.40	06/18/13	07/24/18	78.61	3,773.08	943.32	2,829.76	MSRP
118	Guthrie	6,640.00	06/18/13	07/24/18	110.67	5,311.96	1,328.04	3,983.92	MSRP
1130	Pioneer	7,884.49	06/18/13	07/24/18	131.41	6,307.57	1,576.92	4,730.65	MSRP
1130	Pioneer	4,966.00	06/18/13	07/24/18	82.77	3,972.76	993.24	2,979.52	MSRP
1130	Pioneer	4,649.00	06/18/13	07/24/18	77.48	3,719.24	929.76	2,789.48	MSRP
6535	Gentel River	7,191.44	06/18/13	07/24/18	119.86	5,753.12	1,438.32	4,314.80	MSRP
6535	Gentel River	1,116.17	06/18/13	07/24/18	18.60	892.97	223.20	669.77	MSRP
6535	Gentel River	6,870.75	06/18/13	07/24/18	114.51	5,496.63	1,374.12	4,122.51	MSRP
2617	Magna Vista	6,980.97	06/25/13	08/01/18	116.35	5,584.77	1,396.20	4,188.57	MSRP
2617	Magna Vista	9,015.00	06/25/13	08/01/18	150.25	7,212.00	1,803.00	5,409.00	MSRP
1210	Hilburn	1,980.00	06/25/13	08/01/18	33.00	1,584.00	396.00	1,188.00	MSRP
1210	Hilburn	6,043.10	06/25/13	08/01/18	100.72	4,834.46	1,208.64	3,625.82	MSRP
1210	Hilburn	4,195.00	06/25/13	08/01/18	69.92	3,355.96	839.04	2,516.92	MSRP
1210	Hilburn	5,280.00	06/25/13	08/01/18	88.00	4,224.00	1,056.00	3,168.00	MSRP

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
4823	Bismark	3,059.00	06/25/13	08/01/18	50.98	2,447.24	611.76	1,835.48	MSRP
4823	Bismark	1,760.00	06/25/13	08/01/18	29.33	1,408.04	351.96	1,056.08	MSRP
4823	Bismark	6,360.00	06/25/13	08/01/18	106.00	5,088.00	1,272.00	3,816.00	MSRP
4823	Bismark	6,282.56	06/25/13	08/01/18	104.71	5,026.04	1,256.52	3,769.52	MSRP
3229	Michigan	3,360.00	06/25/13	08/01/18	56.00	2,688.00	672.00	2,016.00	MSRP
3229	Michigan	6,373.08	06/25/13	08/01/18	106.30	5,097.48	1,275.60	3,821.88	MSRP
3229	Michigan	5,863.00	06/25/13	08/01/18	97.72	4,690.36	1,172.64	3,517.72	MSRP
4112	Clark College	3,264.00	06/25/13	08/01/18	54.40	2,611.20	652.80	1,958.40	MSRP
4112	Clark College	1,350.00	06/25/13	08/01/18	22.50	1,080.00	270.00	810.00	MSRP
4112	Clark College	5,037.95	06/25/13	08/01/18	83.97	4,030.31	1,007.64	3,022.67	MSRP
4112	Clark College	5,983.12	06/25/13	08/01/18	99.72	4,786.48	1,196.64	3,589.84	MSRP
3707	Falls	1,555.00	06/27/13	08/05/18	25.92	1,243.96	311.04	932.92	MSRP
3707	Falls	2,368.00	06/27/13	08/05/18	39.47	1,894.36	473.64	1,420.72	MSRP
3707	Falls	5,178.00	06/27/13	08/05/18	86.30	4,142.40	1,035.60	3,106.80	MSRP
3707	Falls	5,177.62	06/27/13	08/05/18	86.29	4,142.14	1,035.48	3,106.66	MSRP
1503	Lebanon	4,796.09	06/27/13	08/05/18	79.93	3,836.93	959.16	2,877.77	MSRP
1503	Lebanon	5,939.00	06/27/13	08/05/18	98.98	4,751.24	1,187.76	3,563.48	MSRP
1503	Lebanon	6,024.75	06/27/13	08/05/18	100.41	4,819.83	1,204.92	3,614.91	MSRP
8144	Nelson	3,256.00	06/27/13	08/05/18	54.27	2,604.76	651.24	1,953.52	MSRP
8144	Nelson	8,988.81	06/27/13	08/05/18	149.81	7,191.09	1,797.72	5,393.37	MSRP
323	Woodacre	5,936.00	07/17/13	08/23/18	98.93	5,837.07	1,187.16	4,649.91	MSRP
323	Woodacre	1,192.73	07/17/13	08/23/18	19.88	1,172.85	238.56	934.29	MSRP
702	Neomi	8,205.58	07/17/13	08/23/18	136.76	8,068.82	1,641.12	6,427.70	MSRP
702	Neomi	7,142.00	07/17/13	08/23/18	119.03	7,022.97	1,428.36	5,594.61	MSRP
8642	Kingspoint	2,258.85	07/17/13	08/23/18	37.65	2,221.20	451.80	1,769.40	MSRP
8642	Kingspoint	7,515.50	07/17/13	08/23/18	125.26	7,390.24	1,503.12	5,887.12	MSRP
8642	Kingspoint	5,445.00	07/17/13	08/23/18	90.75	5,354.25	1,089.00	4,265.25	MSRP
7523	Oak Garden	1,534.37	07/17/13	08/23/18	25.57	1,508.80	306.84	1,201.96	MSRP
7523	Oak Garden	4,340.00	07/17/13	08/23/18	72.33	4,267.67	867.96	3,399.71	MSRP
7523	Oak Garden	5,555.15	07/17/13	08/23/18	92.59	5,462.56	1,111.08	4,351.48	MSRP
2613	Fowler	4,630.00	07/17/13	08/23/18	77.17	4,552.83	926.04	3,626.79	MSRP
2613	Fowler	5,857.00	07/17/13	08/23/18	97.62	5,759.38	1,171.44	4,587.94	MSRP
2613	Fowler	6,999.43	07/17/13	08/23/18	116.66	6,882.77	1,399.92	5,482.85	MSRP
6905	Ruby	4,640.00	07/31/13	09/06/18	77.33	4,562.67	927.96	3,634.71	MSRP
8838	Donnybrook	4,832.00	07/31/13	09/06/18	80.53	4,751.47	966.36	3,785.11	MSRP
8838	Donnybrook	8,254.40	07/31/13	09/06/18	137.57	8,116.83	1,650.84	6,465.99	MSRP
1951	Abshire	5,359.00	07/31/13	09/06/18	89.32	5,269.68	1,071.84	4,197.84	MSRP
1951	Abshire	4,089.00	07/31/13	09/06/18	68.15	4,020.85	817.80	3,203.05	MSRP
2935	Maryland	5,907.49	07/31/13	09/06/18	98.46	5,809.03	1,181.52	4,627.51	MSRP
2935	Maryland	4,440.00	07/31/13	09/06/18	74.00	4,366.00	888.00	3,478.00	MSRP
2935	Maryland	6,437.00	07/31/13	09/06/18	107.28	6,329.72	1,287.36	5,042.36	MSRP
2935	Hudspeth	6,474.30	07/31/13	09/06/18	107.91	6,366.39	1,294.92	5,071.47	MSRP
2935	Hudspeth	5,391.00	07/31/13	09/06/18	89.85	5,301.15	1,078.20	4,222.95	MSRP
2935	Hudspeth	3,097.00	07/31/13	09/06/18	51.62	3,045.38	619.44	2,425.94	MSRP
2811	Kingston	6,830.75	07/31/13	09/06/18	113.85	6,716.90	1,366.20	5,350.70	MSRP
2811	Kingston	5,389.65	07/31/13	09/06/18	89.83	5,299.82	1,077.96	4,221.86	MSRP
2811	Kingston	5,278.04	07/31/13	09/06/18	87.97	5,190.07	1,055.64	4,134.43	MSRP
2606	Leacrest	5,858.28	07/31/13	09/06/18	97.64	5,760.64	1,171.68	4,588.96	MSRP
2606	Leacrest	5,849.00	07/31/13	09/06/18	97.48	5,751.52	1,169.76	4,581.76	MSRP
2606	Leacrest	5,792.20	07/31/13	09/06/18	96.54	5,695.66	1,158.48	4,537.18	MSRP
10379	White Elm	1,879.00	07/31/13	09/06/18	31.32	1,847.68	375.84	1,471.84	MSRP
10379	White Elm	8,656.63	07/31/13	09/06/18	144.28	8,512.35	1,731.36	6,780.99	MSRP
502	S. Barnett	825.00	08/14/13	09/20/18	13.75	811.25	165.00	646.25	MSRP
502	S. Barnett	7,015.00	08/14/13	09/20/18	116.92	6,898.08	1,403.04	5,495.04	MSRP
502	S. Barnett	7,633.43	08/14/13	09/20/18	127.22	7,506.21	1,526.64	5,979.57	MSRP
8968	Rockledge	4,480.00	08/14/13	09/20/18	74.67	4,405.33	896.04	3,509.29	MSRP

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8968	Rockledge	4,203.00	08/14/13	09/20/18	70.05	4,132.95	840.60	3,292.35	MSRP
8968	Rockledge	5,438.65	08/14/13	09/20/18	90.64	5,348.01	1,087.68	4,260.33	MSRP
230	Betty Rae Way	4,800.00	08/14/13	09/20/18	80.00	4,720.00	960.00	3,760.00	MSRP
230	Betty Rae Way	7,287.72	08/14/13	09/20/18	121.46	7,166.26	1,457.52	5,708.74	MSRP
7808	Jacobie	3,250.30	08/14/13	09/20/18	54.17	3,196.13	650.04	2,546.09	MSRP
7808	Jacobie	5,813.75	08/14/13	09/20/18	96.90	5,716.85	1,162.80	4,554.05	MSRP
7808	Jacobie	6,113.00	08/14/13	09/20/18	101.88	6,011.12	1,222.56	4,788.56	MSRP
1817	Dolores Way	1,844.00	08/14/13	09/20/18	30.73	1,813.27	368.76	1,444.51	MSRP
1817	Dolores Way	7,589.99	08/14/13	09/20/18	126.50	7,463.49	1,518.00	5,945.49	MSRP
1817	Dolores Way	5,732.75	08/14/13	09/20/18	95.55	5,637.20	1,146.60	4,490.60	MSRP
2531	Kathleen	4,188.50	08/14/13	09/20/18	69.81	4,118.69	837.72	3,280.97	MSRP
2531	Kathleen	2,720.00	08/14/13	09/20/18	45.33	2,674.67	543.96	2,130.71	MSRP
2531	Kathleen	6,425.00	08/14/13	09/20/18	107.08	6,317.92	1,284.96	5,032.96	MSRP
2531	Kathleen	1,860.00	08/14/13	09/20/18	31.00	1,829.00	372.00	1,457.00	MSRP
8705	Craige	4,002.75	08/14/13	09/20/18	66.71	3,936.04	800.52	3,135.52	MSRP
8705	Craige	3,350.00	08/14/13	09/20/18	55.83	3,294.17	669.96	2,624.21	MSRP
8705	Craige	4,775.00	08/14/13	09/20/18	79.58	4,695.42	954.96	3,740.46	MSRP
8705	Craige	2,585.00	08/14/13	09/20/18	43.08	2,541.92	516.96	2,024.96	MSRP
1346	Kingsley	4,405.00	08/14/13	09/20/18	73.42	4,331.58	881.04	3,450.54	MSRP
1346	Kingsley	6,632.65	08/14/13	09/20/18	110.54	6,522.11	1,326.48	5,195.63	MSRP
4014	Vanette	5,791.00	08/14/13	09/20/18	96.52	5,694.48	1,158.24	4,536.24	MSRP
4014	Vanette	6,804.19	08/14/13	09/20/18	113.40	6,690.79	1,360.80	5,329.99	MSRP
2343	Las Cruces	3,520.00	08/14/13	09/20/18	58.67	3,461.33	704.04	2,757.29	MSRP
2343	Las Cruces	5,506.63	08/14/13	09/20/18	91.78	5,414.85	1,101.36	4,313.49	MSRP
2343	Las Cruces	1,350.00	08/14/13	09/20/18	22.50	1,327.50	270.00	1,057.50	MSRP
2628	Bishop Allen	1,290.00	08/29/13	10/05/18	21.50	1,268.50	258.00	1,010.50	MSRP
2628	Bishop Allen	5,639.00	08/29/13	10/05/18	93.98	5,545.02	1,127.76	4,417.26	MSRP
721	Jadewood	8,275.65	08/29/13	10/05/18	137.93	8,137.72	1,655.16	6,482.56	MSRP
721	Jadewood	1,000.00	08/29/13	10/05/18	16.67	983.33	200.04	783.29	MSRP
3015	Utah	6,109.21	08/29/13	10/05/18	101.82	6,007.39	1,221.84	4,785.55	MSRP
3015	Utah	2,480.00	08/29/13	10/05/18	41.33	2,438.67	495.96	1,942.71	MSRP
3015	Utah	6,143.00	08/29/13	10/05/18	102.38	6,040.62	1,228.56	4,812.06	MSRP
10001	Hymie	5,088.71	08/29/13	10/05/18	84.81	5,003.90	1,017.72	3,986.18	MSRP
10001	Hymie	6,492.67	08/29/13	10/05/18	108.21	6,384.46	1,298.52	5,085.94	MSRP
10001	Hymie	1,350.00	08/29/13	10/05/18	22.50	1,327.50	270.00	1,057.50	MSRP
10001	Hymie	4,320.00	08/29/13	10/05/18	72.00	4,248.00	864.00	3,384.00	MSRP
6828	Carioca	5,505.20	08/29/13	10/05/18	91.75	5,413.45	1,101.00	4,312.45	MSRP
6828	Carioca	5,532.00	08/29/13	10/05/18	92.20	5,439.80	1,106.40	4,333.40	MSRP
6828	Carioca	5,740.00	08/29/13	10/05/18	95.67	5,644.33	1,148.04	4,496.29	MSRP
2622	Bonnywood	6,525.50	08/29/13	10/05/18	108.76	6,416.74	1,305.12	5,111.62	MSRP
2622	Bonnywood	5,724.15	08/29/13	10/05/18	95.40	5,628.75	1,144.80	4,483.95	MSRP
2622	Bonnywood	4,600.00	08/29/13	10/05/18	76.67	4,523.33	920.04	3,603.29	MSRP
11616	Strand	5,206.63	08/29/13	10/05/18	86.78	5,119.85	1,041.36	4,078.49	MSRP
11616	Strand	6,158.92	08/29/13	10/05/18	102.65	6,056.27	1,231.80	4,824.47	MSRP
4034	Ambrose	7,873.23	08/29/13	10/05/18	131.22	7,742.01	1,574.64	6,167.37	MSRP
4034	Ambrose	5,724.00	08/29/13	10/05/18	95.40	5,628.60	1,144.80	4,483.80	MSRP
4034	Ambrose	2,253.00	08/29/13	10/05/18	37.55	2,215.45	450.60	1,764.85	MSRP
4912	Hlandale	6,805.95	08/29/13	10/05/18	113.43	6,692.52	1,361.16	5,331.36	MSRP
4912	Hlandale	4,542.00	08/29/13	10/05/18	75.70	4,466.30	908.40	3,557.90	MSRP
4912	Hlandale	5,522.00	09/19/13	10/25/18	92.03	5,429.97	1,104.36	4,325.61	MSRP
4442	Abrams	7,199.05	09/19/13	10/25/18	119.98	7,079.07	1,439.76	5,639.31	MSRP
4442	Abrams	6,582.15	09/19/13	10/25/18	109.70	6,472.45	1,316.40	5,156.05	MSRP
4442	Abrams	2,250.00	09/19/13	10/25/18	37.50	2,212.50	450.00	1,762.50	MSRP
1923	E. Ledbetter	4,690.00	09/19/13	10/25/18	78.17	4,611.83	938.04	3,673.79	MSRP
1923	E. Ledbetter	6,552.15	09/19/13	10/25/18	109.20	6,442.95	1,310.40	5,132.55	MSRP
1923	E. Ledbetter	6,254.89	09/19/13	10/25/18	104.25	6,150.64	1,251.00	4,899.64	MSRP

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2638	Marburg	4,828.99	09/19/13	10/25/18	80.48	4,748.51	965.76	3,782.75	MSRP
2638	Marburg	3,957.00	09/19/13	10/25/18	65.95	3,891.05	791.40	3,099.65	MSRP
12218	Bellafonte	6,537.09	09/19/13	10/25/18	108.95	6,428.14	1,307.40	5,120.74	MSRP
12218	Bellafonte	3,910.00	09/19/13	10/25/18	65.17	3,844.83	782.04	3,062.79	MSRP
12218	Bellafonte	2,945.25	09/19/13	10/25/18	40.09	2,905.16	481.08	2,424.08	MSRP
12218	Bellafonte	3,050.00	09/19/13	10/25/18	50.83	2,999.17	609.96	2,389.21	MSRP
6933	Lacy	5,287.86	09/19/13	10/25/18	88.13	5,199.73	1,057.56	4,142.17	MSRP
6933	Lacy	2,320.00	09/19/13	10/25/18	38.67	2,281.33	464.04	1,817.29	MSRP
6933	Lacy	7,225.92	09/19/13	10/25/18	120.43	7,105.49	1,445.16	5,660.33	MSRP
6933	Lacy	2,656.00	09/19/13	10/25/18	44.27	2,611.73	531.24	2,080.49	MSRP
7752	Stonehurst	5,763.37	09/19/13	10/25/18	96.06	5,667.31	1,152.72	4,514.59	MSRP
7752	Stonehurst	3,664.00	09/19/13	10/25/18	61.07	3,602.93	732.84	2,870.09	MSRP
7752	Stonehurst	7,099.98	09/19/13	10/25/18	118.33	6,981.65	1,419.96	5,561.69	MSRP
1420	Wagon Wheel	8,928.31	09/19/13	10/25/18	148.81	8,779.50	1,785.72	6,993.78	MSRP
1420	Wagon Wheel	1,980.00	09/19/13	10/25/18	33.00	1,947.00	396.00	1,551.00	MSRP
1420	Wagon Wheel	6,582.00	09/19/13	10/25/18	109.70	6,472.30	1,316.40	5,155.90	MSRP
4129	Wilshire	6,282.93	09/19/13	10/25/18	104.72	6,178.21	1,256.64	4,921.57	MSRP
4129	Wilshire	5,568.00	09/19/13	10/25/18	92.80	5,475.20	1,113.60	4,361.60	MSRP
4129	Wilshire	5,555.00	09/19/13	10/25/18	92.58	5,462.42	1,110.96	4,351.46	MSRP
4634	Weehaven	3,940.00	09/26/13	11/20/18	65.67	3,874.33	788.04	3,086.29	MSRP
4634	Weehaven	8,704.28	09/26/13	11/20/18	145.07	8,559.21	1,740.84	6,818.37	MSRP
3411	Cardinal	4,245.00	09/26/13	11/20/18	70.75	4,174.25	849.00	3,325.25	MSRP
3411	Cardinal	6,225.00	09/26/13	11/20/18	103.75	6,121.25	1,245.00	4,876.25	MSRP
3411	Cardinal	5,906.10	09/26/13	11/20/18	98.44	5,807.66	1,181.28	4,626.38	MSRP
1611	Bickers	5,951.76	09/26/13	11/20/18	99.20	5,852.56	1,190.40	4,662.16	MSRP
1611	Bickers	5,412.00	09/26/13	11/20/18	90.20	5,321.80	1,082.40	4,239.40	MSRP
1611	Bickers	3,570.00	09/26/13	11/20/18	59.50	3,510.50	714.00	2,796.50	MSRP
6207	Latta	7,431.37	09/26/13	11/20/18	123.86	7,307.51	1,486.32	5,821.19	MSRP
6207	Latta	4,969.00	09/26/13	11/20/18	82.82	4,886.18	993.84	3,892.34	MSRP
6207	Latta	3,750.00	09/26/13	11/20/18	62.50	3,687.50	750.00	2,937.50	MSRP
4215	Robertson	4,935.00	09/26/13	11/20/18	82.25	4,852.75	987.00	3,865.75	MSRP
4215	Robertson	6,609.10	09/26/13	11/20/18	110.15	6,498.95	1,321.80	5,177.15	MSRP
3540	Vilbig Road	20,000.00	1/24/2013	06/11/23	166.67	18,000.00	2,000.00	16,000.00	MAP
5406	Bexar Street	20,000.00	2/4/2013	06/11/23	166.67	18,000.00	2,000.00	16,000.00	MAP
3113	Lenway Street	20,000.00	2/14/2013	06/11/23	166.67	18,000.00	2,000.00	16,000.00	MAP
5321	Fannie Street	20,000.00	2/28/2013	06/11/23	166.67	18,000.00	2,000.00	16,000.00	MAP
2835	South Boulevard	20,000.00	3/6/2013	06/11/23	166.67	18,000.00	2,000.00	16,000.00	MAP
2827	Thomas Tolbert Ave	20,000.00	3/6/2013	06/11/23	166.67	18,000.00	2,000.00	16,000.00	MAP
118	Cliff Heights Cir	20,000.00	3/18/2013	06/11/23	166.67	18,000.00	2,000.00	16,000.00	MAP
3431	McBroom Street	20,000.00	3/19/2013	03/19/23	166.67	18,000.00	2,000.00	16,000.00	MAP
1966	Calypso St	20,000.00	3/28/2013	03/28/23	166.67	18,000.00	2,000.00	16,000.00	MAP
1847	Morris St	20,000.00	3/28/2013	03/28/23	166.67	18,000.00	2,000.00	16,000.00	MAP
1906	Bickers Street	20,000.00	4/30/2013	04/30/23	166.67	18,000.00	2,000.00	16,000.00	MAP
106	Cliff Heights Circle	20,000.00	5/10/2013	05/10/23	166.67	18,000.00	2,000.00	16,000.00	MAP
244	Cliff Heights Circle	20,000.00	5/16/2013	05/16/23	166.67	18,000.00	2,000.00	16,000.00	MAP
3411	Toronto Street	20,000.00	5/30/2013	05/30/23	166.67	18,000.00	2,000.00	16,000.00	MAP
2022	Calypso Street	20,000.00	5/30/2013	05/30/23	166.67	18,000.00	2,000.00	16,000.00	MAP
3814	Aransas Street	20,000.00	5/31/2013	05/31/23	166.67	18,000.00	2,000.00	16,000.00	MAP
4810	Spring Ave	20,000.00	6/11/2013	06/11/23	166.67	18,000.00	2,000.00	16,000.00	MAP
5408	Bexar Street	20,000.00	07/01/13	07/01/23	166.67	18,000.00	2,000.00	16,000.00	MAP
3122	Lenway Street	20,000.00	07/16/13	07/16/23	166.67	18,000.00	2,000.00	16,000.00	MAP
215	Cliff Heights Circle	20,000.00	07/17/13	07/17/23	166.67	18,000.00	2,000.00	16,000.00	MAP
4850	Spring Ave.	20,000.00	07/29/13	07/29/23	166.67	18,000.00	2,000.00	16,000.00	MAP
5402	Bexar Street	20,000.00	08/14/13	08/14/23	166.67	18,000.00	2,000.00	16,000.00	MAP
2811	Thomas Tolbert	20,000.00	08/15/13	08/15/23	166.67	18,000.00	2,000.00	16,000.00	MAP
3117	Lenway Street	20,000.00	08/23/13	08/23/23	166.67	18,000.00	2,000.00	16,000.00	MAP

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
FORGIVABLE LOAN REPORT

FY: 10-01-14 THROUGH 9-30-15

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
5410	Bexar Street	20,000.00	08/28/13	08/28/23	166.67	18,000.00	2,000.00	16,000.00	MAP
3622	Darby Drive	20,000.00	08/29/13	08/29/23	166.67	18,000.00	2,000.00	16,000.00	MAP
6655	Cool Morn Drive	10,000.00	07/25/13	07/25/18	166.67	8,000.00	2,000.00	6,000.00	MAP
4040	Shady Hollow Lane	8,500.00	12/27/2012	12/27/17	141.67	6,800.00	1,700.00	5,100.00	MAP
18816	Tupelo Ln	8,500.00	1/3/2013	01/03/18	141.67	6,800.00	1,700.00	5,100.00	MAP
5823	Hollis Ave	8,500.00	1/8/2013	01/08/18	141.67	6,800.00	1,700.00	5,100.00	MAP
18814	Tupelo Ln	8,500.00	1/11/2013	01/11/18	141.67	6,800.00	1,700.00	5,100.00	MAP
1512	South Oak Cliff Blvd	8,500.00	1/18/2013	01/18/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2844	Meadow Way Ln	8,500.00	1/24/2013	01/24/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2654	Mountain Lake Road	8,500.00	2/28/2013	02/28/18	141.67	6,800.00	1,700.00	5,100.00	MAP
3315	Falls Drive	8,500.00	3/1/2013	03/01/18	141.67	6,800.00	1,700.00	5,100.00	MAP
5617	Winding Woods Trail	8,500.00	3/7/2013	03/07/18	141.67	6,800.00	1,700.00	5,100.00	MAP
4538	Silver Lake Dr	8,500.00	3/27/2013	03/27/18	141.67	6,800.00	1,700.00	5,100.00	MAP
8912	Catalonia	8,500.00	3/29/2013	03/29/18	141.67	6,800.00	1,700.00	5,100.00	MAP
1511	Melbourne Avenue	8,500.00	4/12/2013	04/12/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2012	Engle Avenue	8,500.00	4/16/2013	04/16/18	141.67	6,800.00	1,700.00	5,100.00	MAP
4527	Via St Catherine	8,500.00	4/26/2013	04/26/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2105	Barnes Bridge Road	8,500.00	4/30/2013	04/30/18	141.67	6,800.00	1,700.00	5,100.00	MAP
11605	Cotillion Drive	8,500.00	4/30/2013	04/30/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2742	W Clarendon Drive	8,500.00	4/30/2013	04/30/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2132	Petunia Street	8,500.00	5/2/2013	05/02/18	141.67	6,800.00	1,700.00	5,100.00	MAP
7412	Fox Crossing Court	8,500.00	5/3/2013	05/03/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2524	Silverthorne Drive	8,500.00	5/8/2013	05/08/13	141.67	6,800.00	1,700.00	5,100.00	MAP
2842	Burlington Blvd	8,500.00	5/14/2013	05/14/18	141.67	6,800.00	1,700.00	5,100.00	MAP
8724	Greenmound Ave	8,500.00	5/14/2013	05/14/18	141.67	6,800.00	1,700.00	5,100.00	MAP
1218	S Edgefield Ave	8,500.00	5/31/2013	05/31/18	141.67	6,800.00	1,700.00	5,100.00	MAP
5310	Keller Springs Rd B-234	8,500.00	06/05/13	06/05/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2858	Gospel Drive	8,500.00	6/7/2013	06/07/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2243	Royal Oaks Dr	8,500.00	6/12/2013	06/12/18	141.67	6,800.00	1,700.00	5,100.00	MAP
217	Los Cabos	8,500.00	6/14/2013	06/14/18	141.67	6,800.00	1,700.00	5,100.00	MAP
4671	Timber Wood Dr	8,500.00	6/21/2013	06/21/18	141.67	6,800.00	1,700.00	5,100.00	MAP
1419	Misty Glen Lane	8,500.00	6/27/2013	06/27/18	141.67	6,800.00	1,700.00	5,100.00	MAP
514	S. Oak Cliff	8,500.00	07/09/13	07/09/18	141.67	6,800.00	1,700.00	5,100.00	MAP
7316	Hardwood Trail	8,500.00	07/22/13	07/22/18	141.67	6,800.00	1,700.00	5,100.00	MAP
1211	Lansford Ave.	8,500.00	07/22/13	07/22/18	141.67	6,800.00	1,700.00	5,100.00	MAP
4926	Mexicana Rd	8,500.00	08/07/13	08/07/18	141.67	6,800.00	1,700.00	5,100.00	MAP
11630	Featherbrook Dr	8,500.00	08/09/13	08/09/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2836	Encino	8,500.00	08/13/13	08/13/18	141.67	6,800.00	1,700.00	5,100.00	MAP
2736	Clayton Oaks Dr	8,500.00	09/09/13	09/09/13	141.67	6,800.00	1,700.00	5,100.00	MAP
3060	Shadow Wood Drive	8,500.00	09/11/13	09/11/13	141.67	6,800.00	1,700.00	5,100.00	MAP
6435	Kemrock	99,000.00	10/24/12	10/24/27	550.00	86,350.00	6,600.00	79,750.00	NSP
1438	Sax Leigh	94,000.00	11/13/12	11/13/27	522.22	81,988.94	6,266.64	75,722.30	NSP
2603	Exline	95,000.00	11/25/12	11/25/27	527.77	83,389.06	6,333.24	77,055.82	NSP
3523	Meyers	95,000.00	12/10/12	12/10/27	527.77	83,389.06	6,333.24	77,055.82	NSP
1815	Garza	94,000.00	01/17/13	01/17/28	522.22	83,033.38	6,266.64	76,766.74	NSP
2337	Macon	95,000.00	01/31/13	01/31/28	527.77	84,444.60	6,333.24	78,111.36	NSP
1002	Signet	95,000.00	02/11/13	02/11/28	527.77	84,444.60	6,333.24	78,111.36	NSP
1006	Signet	92,000.00	02/14/13	02/14/28	511.11	81,777.80	6,133.32	75,644.48	NSP
3217	52nd	99,900.00	03/01/13	03/01/28	555.00	89,355.00	6,660.00	82,695.00	NSP
2607	Kilburn	99,900.00	03/26/13	03/26/28	555.00	89,910.00	6,660.00	83,250.00	NSP
6612	Erikaglen	100,000.00	04/11/13	04/11/28	555.55	90,000.10	6,666.60	83,333.50	NSP
2606	Kilburn	95,000.00	04/17/13	04/14/28	527.77	85,500.14	6,333.24	79,166.90	NSP
2555	Starks	95,000.00	05/31/13	05/31/28	527.77	86,555.68	6,333.24	80,222.44	NSP
1423	Hidden Valley Dr	100,000.00	08/19/13	08/19/28	555.55	92,777.85	6,666.60	86,111.25	NSP
1431	Hidden Valley Dr	100,000.00	09/09/13	09/09/28	555.55	92,777.85	6,666.60	86,111.25	NSP
1226	E Woodin Blvd	84,000.00	09/09/13	09/09/28	466.66	77,933.42	5,599.92	72,333.50	NSP

CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
 FORGIVABLE LOAN REPORT
 FY: 10-01-14 THROUGH 9-30-15

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
2340	Harding	95,600.00	06/13/13	06/13/28	531.11	87,102.24	6,373.32	80,728.92	NSP
2115	Red Chute	94,990.00	11/28/12	11/28/27	527.72	83,380.16	6,332.64	77,047.52	CHDO
3570	Vilbig	79,365.00	01/24/13	01/24/23	661.37	66,137.60	7,936.44	58,201.16	CHDO
8615	Cedar Post	122,735.00	02/25/13	02/25/23	1,022.79	103,301.99	12,273.48	91,028.51	CHDO
3113	Lenway	94,118.00	03/05/13	03/05/28	522.87	84,183.47	6,274.44	77,909.03	CHDO
3122	Lenway	24,221.63	03/05/13	03/05/28	134.56	21,664.99	1,614.72	20,050.27	CHDO
2835	South	46,320.00	03/06/13	03/06/23	386.00	38,986.00	4,632.00	34,354.00	CHDO
2827	Thomas Tolbert	53,272.89	03/06/13	03/06/28	290.40	47,755.29	3,484.80	44,270.49	CHDO
1966	Calypso	74,000.00	03/18/13	03/18/23	616.66	62,283.46	7,399.92	54,883.54	CHDO
3431	McBroom	91,300.00	03/18/13	03/18/23	760.83	76,844.23	9,129.96	67,714.27	CHDO
1847	Morris	78,347.00	03/18/13	03/18/23	652.89	65,942.09	7,834.68	58,107.41	CHDO
118	Cliff Heights	85,859.00	03/18/13	03/18/28	476.99	76,796.19	5,723.88	71,072.31	CHDO
2811	Thomas Tolbert	43,639.11	04/14/13	04/14/28	242.43	39,275.37	2,909.16	36,366.21	CHDO
218	Cliff Heights	104,990.00	05/09/13	05/09/28	583.27	95,074.41	6,999.24	88,075.17	CHDO
3622	Darby	101,241.00	05/14/13	05/14/28	562.45	91,679.35	6,749.40	84,929.95	CHDO
5408	Bexar	73,000.00	06/24/13	06/24/28	405.55	66,916.75	4,866.60	62,050.15	CHDO
5402	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	71,296.43	5,185.08	66,111.35	CHDO
5408	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	71,296.43	5,185.08	66,111.35	CHDO
5410	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	71,296.43	5,185.08	66,111.35	CHDO
1322	Oak Meadows	1,430.00	11/05/13	12/12/18	23.83	1,191.70	285.96	905.74	MSRP
1322	Oak Meadows	5,677.65	11/05/13	12/12/18	94.63	4,731.35	1,135.56	3,595.79	MSRP
1322	Oak Meadows	8,896.33	11/05/13	12/12/18	148.27	7,413.63	1,779.24	5,634.39	MSRP
4428	Mark Trail Way	3,300.00	11/05/13	12/12/18	55.00	2,750.00	660.00	2,090.00	MSRP
4428	Mark Trail Way	5,515.15	11/05/13	12/12/18	91.92	4,595.95	1,103.04	3,492.91	MSRP
4428	Mark Trail Way	6,736.40	11/05/13	12/12/18	112.27	5,613.70	1,347.24	4,266.46	MSRP
11268	Ashwood	1,350.00	11/05/13	12/12/18	22.50	1,125.00	270.00	855.00	MSRP
11268	Ashwood	3,136.00	11/05/13	12/12/18	52.27	2,613.30	627.24	1,986.06	MSRP
11268	Ashwood	5,093.71	11/05/13	12/12/18	84.90	4,244.71	1,018.80	3,225.91	MSRP
11268	Ashwood	6,732.43	11/05/13	12/12/18	112.21	5,610.33	1,346.52	4,263.81	MSRP
9731	Grove Oak	2,082.00	11/05/13	12/12/18	34.70	1,735.00	416.40	1,318.60	MSRP
9731	Grove Oak	6,552.75	11/05/13	12/12/18	109.21	5,460.65	1,310.52	4,150.13	MSRP
9731	Grove Oak	6,930.64	11/05/13	12/12/18	115.51	5,775.54	1,386.12	4,389.42	MSRP
760	Emberwood	3,041.00	11/05/13	12/12/18	50.68	2,534.20	608.16	1,926.04	MSRP
760	Emberwood	5,125.00	11/05/13	12/12/18	85.42	4,270.80	1,025.04	3,245.76	MSRP
760	Emberwood	5,822.32	11/05/13	12/12/18	97.04	4,851.92	1,164.48	3,687.44	MSRP
3252	S. Polk	5,922.00	11/05/13	12/12/18	98.70	4,935.00	1,184.40	3,750.60	MSRP
3252	S. Polk	8,058.49	11/05/13	12/12/18	134.31	6,715.39	1,611.72	5,103.67	MSRP
1415	Padgitt	1,400.00	11/05/13	12/12/18	23.33	1,166.70	279.96	886.74	MSRP
1415	Padgitt	3,196.00	11/05/13	12/12/18	53.27	2,663.30	639.24	2,024.06	MSRP
1415	Padgitt	5,060.00	11/05/13	12/12/18	84.33	4,216.70	1,011.96	3,204.74	MSRP
1415	Padgitt	6,206.00	11/05/13	12/12/18	103.43	5,171.70	1,241.16	3,930.54	MSRP
906	S. Windomere	3,902.00	11/06/13	12/13/18	65.03	3,251.70	780.36	2,471.34	MSRP
906	S. Windomere	3,563.00	11/06/13	12/13/18	59.38	2,969.20	712.56	2,256.64	MSRP
906	S. Windomere	6,295.36	11/06/13	12/13/18	104.92	5,246.16	1,259.04	3,987.12	MSRP
1414	Kingsley	5,770.36	11/06/13	12/13/18	96.17	4,808.66	1,154.04	3,654.62	MSRP
1414	Kingsley	2,496.00	11/06/13	12/13/18	41.60	2,080.00	499.20	1,580.80	MSRP
2508	Park Row	6,825.00	11/06/13	12/13/18	113.75	5,687.50	1,365.00	4,322.50	MSRP
3132	Dahlia	8,886.00	11/06/13	12/13/18	148.10	7,405.00	1,777.20	5,627.80	MSRP
3132	Dahlia	4,499.00	11/06/13	12/13/18	74.98	3,749.20	899.76	2,849.44	MSRP
1237	S. Westmoreland	6,563.65	11/06/13	12/13/18	109.39	5,469.75	1,312.68	4,157.07	MSRP
1237	S. Westmoreland	4,350.00	11/06/13	12/13/18	72.50	3,625.00	870.00	2,755.00	MSRP
1237	S. Westmoreland	3,280.00	11/06/13	12/13/18	54.67	2,733.30	656.04	2,077.26	MSRP
1237	S. Westmoreland	3,008.00	11/06/13	12/13/18	50.13	2,506.70	601.56	1,905.14	MSRP
4046	Wind River	6,924.93	12/04/13	01/15/19	115.42	5,886.15	1,385.04	4,501.11	MSRP
4046	Wind River	1,350.00	12/04/13	01/15/19	22.50	1,147.50	270.00	877.50	MSRP
5245	Club View	8,969.06	12/04/13	01/15/19	149.48	7,623.74	1,793.76	5,829.98	MSRP

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 FY: 10-01-14 THROUGH 9-30-15

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/14	CY FORGIVEN AS OF 9/30/15	CY ENDING BALANCE AS OF 9/30/15	LOAN TYPE
5245	Club View	6,393.00	12/04/13	01/15/19	106.55	5,434.05	1,278.60	4,155.45	MSRP
618	kelso	6,127.59	12/04/13	01/15/19	102.13	5,208.42	1,225.56	3,982.86	MSRP
618	kelso	5,060.00	12/04/13	01/15/19	84.33	4,301.03	1,011.96	3,289.07	MSRP
618	kelso	5,632.00	12/04/13	01/15/19	93.87	4,787.17	1,126.44	3,660.73	MSRP
6923	Parkdale	7,692.63	12/04/13	01/15/19	128.21	6,538.74	1,538.52	5,000.22	MSRP
6923	Parkdale	5,750.00	12/04/13	01/15/19	95.83	4,887.53	1,149.96	3,737.57	MSRP
6923	Parkdale	885.00	12/04/13	01/15/19	14.75	767.00	177.00	590.00	MSRP
1619	Conner	5,228.73	12/04/13	01/15/19	87.15	4,444.38	1,045.80	3,398.58	MSRP
1619	Conner	5,849.95	12/04/13	01/15/19	97.50	4,972.45	1,170.00	3,802.45	MSRP
1619	Conner	1,734.00	12/04/13	01/15/19	28.90	1,473.90	346.80	1,127.10	MSRP
1619	Conner	1,350.00	12/04/13	01/15/19	22.50	1,147.50	270.00	877.50	MSRP
729	Goldwood	6,375.45	12/04/13	01/15/19	106.26	5,419.11	1,275.12	4,143.99	MSRP
729	Goldwood	5,238.00	12/04/13	01/15/19	87.30	4,452.30	1,047.60	3,404.70	MSRP
729	Goldwood	3,960.00	12/04/13	01/15/19	66.00	3,366.00	792.00	2,574.00	MSRP
2427	Nicholson	8,271.99	12/04/13	01/15/19	137.87	7,031.16	1,654.44	5,376.72	MSRP
2427	Nicholson	8,775.00	12/04/13	01/15/19	146.25	7,458.75	1,755.00	5,703.75	MSRP
1263	Whitkaker	6,801.00	12/05/13	01/16/19	113.35	5,780.85	1,360.20	4,420.65	MSRP
1263	Whitkaker	2,530.00	12/05/13	01/16/19	42.17	2,150.47	506.04	1,644.43	MSRP
1263	Whitkaker	3,448.00	12/05/13	01/16/19	57.47	2,930.77	689.64	2,241.13	MSRP
1348	Gillette	6,230.00	12/05/13	01/16/19	103.83	5,295.53	1,245.96	4,049.57	MSRP
1348	Gillette	5,050.00	12/05/13	01/16/19	84.17	4,292.47	1,010.04	3,282.43	MSRP
1348	Gillette	6,170.00	12/05/13	01/16/19	102.83	5,244.53	1,233.96	4,010.57	MSRP
2804	Farragut	3,968.52	12/05/13	01/16/19	66.14	3,373.26	793.68	2,579.58	MSRP
2804	Farragut	4,109.40	12/05/13	01/16/19	68.49	3,492.99	821.88	2,671.11	MSRP
2804	Farragut	6,270.15	12/05/13	01/16/19	104.50	5,329.65	1,254.00	4,075.65	MSRP
2804	Farragut	3,151.00	12/05/13	01/16/19	52.52	2,678.32	630.24	2,048.08	MSRP
1915	Wilbur	4,454.38	12/23/13	02/04/19	74.24	3,786.22	890.88	2,895.34	MSRP
1915	Wilbur	1,879.92	12/23/13	02/04/19	31.33	1,597.95	375.96	1,221.99	MSRP
1915	Wilbur	4,927.20	12/23/13	02/04/19	82.12	4,188.12	985.44	3,202.68	MSRP
1915	Wilbur	6,236.00	12/23/13	02/04/19	103.93	5,300.63	1,247.16	4,053.47	MSRP
2551	Anzio	7,029.00	12/23/13	02/04/19	117.15	5,974.65	1,405.80	4,568.85	MSRP
2551	Anzio	5,730.00	12/23/13	02/04/19	95.50	4,870.50	1,146.00	3,724.50	MSRP
2551	Anzio	3,048.00	12/23/13	02/04/19	50.80	2,590.80	609.60	1,981.20	MSRP
2551	Anzio	1,350.00	12/23/13	02/04/19	22.50	1,147.50	270.00	877.50	MSRP
1911	S. Marsalis	3,034.14	12/23/13	02/04/19	50.57	2,579.01	606.84	1,972.17	MSRP
1911	S. Marsalis	5,460.56	12/23/13	02/04/19	91.01	4,641.47	1,092.12	3,549.35	MSRP
1911	S. Marsalis	4,730.00	12/23/13	02/04/19	78.83	4,020.53	945.96	3,074.57	MSRP
1911	S. Marsalis	3,910.00	12/23/13	02/04/19	65.17	3,323.47	782.04	2,541.43	MSRP
1119	W. Illinois	5,526.00	12/23/13	02/04/19	92.10	4,697.10	1,105.20	3,591.90	MSRP
1119	W. Illinois	5,250.00	12/23/13	02/04/19	87.50	4,462.50	1,050.00	3,412.50	MSRP
1119	W. Illinois	6,517.45	12/23/13	02/04/19	108.62	5,539.87	1,303.44	4,236.43	MSRP
1001	Hilburn	6,480.20	12/23/13	02/04/19	108.00	5,508.20	1,296.00	4,212.20	MSRP
1001	Hilburn	4,459.00	12/23/13	02/04/19	74.32	3,790.12	891.84	2,898.28	MSRP
1001	Hilburn	6,559.00	12/23/13	02/04/19	109.32	5,575.12	1,311.84	4,263.28	MSRP
2642	Fordham	2,280.00	12/23/13	02/04/19	38.00	1,938.00	456.00	1,482.00	MSRP
2642	Fordham	2,596.00	12/23/13	02/04/19	43.27	2,206.57	519.24	1,687.33	MSRP
2642	Fordham	4,467.89	12/23/13	02/04/19	74.46	3,797.75	893.52	2,904.23	MSRP
412	S. Waverly	3,952.00	01/14/14	02/21/19	65.87	3,425.04	790.44	2,634.60	MSRP
3135	Alabama	2,336.00	01/14/14	02/21/19	38.93	2,024.56	467.16	1,557.40	MSRP
10037	Grove Oaks	4,290.00	01/14/14	02/21/19	71.50	3,718.00	858.00	2,860.00	MSRP
10037	Grove Oaks	5,275.00	01/14/14	02/21/19	87.92	4,571.64	1,055.04	3,516.60	MSRP
1315	Misty Glen	8,365.27	01/14/14	02/21/19	139.42	7,249.91	1,673.04	5,576.87	MSRP
1315	Misty Glen	9,133.39	01/14/14	02/21/19	152.22	7,915.63	1,826.64	6,088.99	MSRP
6636	Prosper	6,520.00	01/14/14	02/21/19	108.67	5,650.64	1,304.04	4,346.60	MSRP
6636	Prosper	4,957.40	01/14/14	02/21/19	82.62	4,296.44	991.44	3,305.00	MSRP
6636	Prosper	4,889.00	01/14/14	02/21/19	81.48	4,237.16	977.76	3,259.40	MSRP

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1926	Dudley	6,291.00	01/29/14	03/06/19	104.85	5,452.20	1,258.20	4,194.00	MSRP
1926	Dudley	5,786.65	01/29/14	03/06/19	96.44	5,015.13	1,157.28	3,857.85	MSRP
1314	Misty	8,365.27	01/29/14	03/06/19	139.42	7,249.91	1,673.04	5,576.87	MSRP
1314	Misty	9,133.39	01/29/14	03/06/19	152.22	7,915.63	1,826.64	6,088.99	MSRP
7031	Hedge	6,918.17	01/29/14	03/06/19	115.30	5,995.77	1,383.60	4,612.17	MSRP
7031	Hedge	6,271.00	01/29/14	03/06/19	104.52	5,434.84	1,254.24	4,180.60	MSRP
5952	Golden Gate	6,564.70	01/29/14	03/06/19	109.41	5,689.42	1,312.92	4,376.50	MSRP
5952	Golden Gate	2,709.00	01/29/14	03/06/19	45.15	2,347.80	541.80	1,806.00	MSRP
5952	Golden Gate	4,180.00	01/29/14	03/06/19	69.67	3,622.64	836.04	2,786.60	MSRP
5952	Golden Gate	2,015.00	01/29/14	03/06/19	33.58	1,746.36	402.96	1,343.40	MSRP
10231	Deer Hollow	7,292.77	02/27/14	04/05/19	121.55	6,441.92	1,458.60	4,983.32	MSRP
10231	Deer Hollow	5,872.00	02/27/14	04/05/19	97.87	5,186.91	1,174.44	4,012.47	MSRP
10231	Deer Hollow	1,400.00	02/27/14	04/05/19	23.33	1,236.69	279.96	956.73	MSRP
921	Glen Stone	6,388.00	02/27/14	04/05/19	106.47	5,642.71	1,277.64	4,365.07	MSRP
921	Glen Stone	9,568.58	02/27/14	04/05/19	159.48	8,452.22	1,913.76	6,538.46	MSRP
921	Glen Stone	1,056.00	02/27/14	04/05/19	17.60	932.80	211.20	721.60	MSRP
1620	East Shore	7,895.20	02/27/14	04/05/19	130.59	6,981.07	1,567.08	5,413.99	MSRP
1620	East Shore	5,703.99	02/27/14	04/05/19	95.07	5,038.50	1,140.84	3,897.66	MSRP
1620	East Shore	1,450.00	02/27/14	04/05/19	24.17	1,280.81	290.04	990.77	MSRP
7764	Stonehurst	5,719.87	02/27/14	04/05/19	95.33	5,052.56	1,143.96	3,908.60	MSRP
7764	Stonehurst	5,275.00	02/27/14	04/05/19	87.92	4,659.56	1,055.04	3,604.52	MSRP
7764	Stonehurst	5,849.00	02/27/14	04/05/19	97.48	5,166.64	1,169.76	3,996.88	MSRP
741	Clearwood	1,640.00	02/27/14	04/05/19	27.33	1,448.69	327.96	1,120.73	MSRP
741	Clearwood	1,400.00	02/27/14	04/05/19	23.33	1,236.69	279.96	956.73	MSRP
741	Clearwood	2,882.00	02/27/14	04/05/19	48.03	2,545.79	576.36	1,969.43	MSRP
741	Clearwood	6,765.63	02/27/14	04/05/19	112.76	5,976.31	1,353.12	4,623.19	MSRP
4273	Leland College	546.00	02/27/14	04/05/19	9.10	482.30	109.20	373.10	MSRP
4273	Leland College	7,158.99	02/27/14	04/05/19	119.32	6,323.75	1,431.84	4,891.91	MSRP
4273	Leland College	3,000.00	02/27/14	04/05/19	50.00	2,650.00	600.00	2,050.00	MSRP
4273	Leland College	5,704.00	02/27/14	04/05/19	95.07	5,038.51	1,140.84	3,897.67	MSRP
709	Deerwood	6,575.63	02/27/14	04/05/19	109.59	5,808.50	1,315.08	4,493.42	MSRP
709	Deerwood	6,642.77	02/27/14	04/05/19	110.71	5,867.80	1,328.52	4,539.28	MSRP
3810	Copeland	3,776.00	03/26/14	05/01/19	62.93	3,398.42	755.16	2,643.26	MSRP
3251	Weather Vane	5,992.00	03/26/14	05/01/19	99.87	5,392.78	1,198.44	4,194.34	MSRP
3251	Weather Vane	7,525.00	03/26/14	05/01/19	125.42	6,772.48	1,505.04	5,267.44	MSRP
3819	Happy Canyon	5,455.15	03/26/14	05/01/19	90.92	4,909.63	1,091.04	3,818.59	MSRP
3819	Happy Canyon	825.00	03/26/14	05/01/19	13.75	742.50	165.00	577.50	MSRP
2823	Twyman	6,707.00	03/26/14	05/01/19	111.78	6,036.32	1,341.36	4,694.96	MSRP
2823	Twyman	6,917.00	03/26/14	05/01/19	115.28	6,225.32	1,383.36	4,841.96	MSRP
2823	Twyman	3,870.88	03/26/14	05/01/19	64.51	3,483.82	774.12	2,709.70	MSRP
4108	Tioga	5,235.00	03/26/14	05/01/19	87.25	4,711.50	1,047.00	3,664.50	MSRP
4108	Tioga	5,656.37	03/26/14	05/01/19	94.27	5,090.75	1,131.24	3,959.51	MSRP
4108	Tioga	3,020.00	03/26/14	05/01/19	50.33	2,718.02	603.96	2,114.06	MSRP
6730	Seco	6,601.87	03/26/14	05/01/19	110.03	5,941.69	1,320.36	4,621.33	MSRP
6730	Seco	5,730.00	03/26/14	05/01/19	95.50	5,157.00	1,146.00	4,011.00	MSRP
6730	Seco	4,542.00	03/26/14	05/01/19	75.70	4,087.80	908.40	3,179.40	MSRP
7630	Texridge	5,455.15	03/26/14	05/01/19	90.92	4,909.63	1,091.04	3,818.59	MSRP
7630	Texridge	920.00	03/26/14	05/01/19	15.33	828.02	183.96	644.06	MSRP
7630	Texridge	6,619.82	03/26/14	05/01/19	110.33	5,957.84	1,323.96	4,633.88	MSRP
850	Bluewod	5,355.00	03/27/14	05/02/19	89.25	4,819.50	1,071.00	3,748.50	MSRP
850	Bluewod	3,036.70	03/27/14	05/02/19	50.61	2,733.04	607.32	2,125.72	MSRP
850	Bluewod	7,338.02	03/27/14	05/02/19	122.30	6,604.22	1,467.60	5,136.62	MSRP
850	Bluewod	1,350.00	03/27/14	05/02/19	22.50	1,215.00	270.00	945.00	MSRP
7238	Amber	5,562.00	03/27/14	05/02/19	92.70	5,005.80	1,112.40	3,893.40	MSRP
7238	Amber	1,350.00	03/27/14	05/02/19	22.50	1,215.00	270.00	945.00	MSRP
7238	Amber	1,968.00	03/27/14	05/02/19	32.80	1,771.20	393.60	1,377.60	MSRP

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3722	Frank	5,272.79	03/27/14	05/02/19	87.88	4,745.51	1,054.56	3,690.95	MSRP
3722	Frank	3,535.00	03/27/14	05/02/19	58.92	3,181.48	707.04	2,474.44	MSRP
3722	Frank	3,672.00	03/27/14	05/02/19	61.20	3,304.80	734.40	2,570.40	MSRP
3722	Frank	5,006.00	03/27/14	05/02/19	83.43	4,505.42	1,001.16	3,504.26	MSRP
15605	Kingscrest	8,497.95	03/27/14	05/02/19	141.63	7,648.17	1,699.56	5,948.61	MSRP
1715	Pleasant	3,354.00	03/27/14	05/02/19	55.90	3,018.60	670.80	2,347.80	MSRP
1715	Pleasant	7,787.60	03/27/14	05/02/19	129.79	7,008.86	1,557.48	5,451.38	MSRP
2914	S. Polk	6,462.85	03/27/14	05/02/19	107.71	5,816.59	1,292.52	4,524.07	MSRP
2914	S. Polk	4,812.00	03/27/14	05/02/19	80.20	4,330.80	962.40	3,368.40	MSRP
2914	S. Polk	4,730.00	03/27/14	05/02/19	78.83	4,257.02	945.96	3,311.06	MSRP
1021	Ridgegagge	6,336.89	03/27/14	05/02/19	105.61	5,703.23	1,267.32	4,435.91	MSRP
1021	Ridgegagge	5,779.00	03/27/14	05/02/19	96.32	5,201.08	1,155.84	4,045.24	MSRP
1021	Ridgegagge	3,744.00	03/27/14	05/02/19	62.40	3,369.60	748.80	2,620.80	MSRP
2742	Prosperity	2,812.00	04/03/14	05/09/19	46.87	2,577.65	562.44	2,015.21	MSRP
1406	Lynn Haven	3,656.00	04/03/14	05/09/19	60.93	3,351.35	731.16	2,620.19	MSRP
1406	Lynn Haven	8,039.00	04/03/14	05/09/19	133.98	7,369.10	1,607.76	5,761.34	MSRP
3119	S. Denley	2,572.00	04/03/14	05/09/19	42.87	2,357.65	514.44	1,843.21	MSRP
3119	S. Denley	2,592.00	04/03/14	05/09/19	43.20	2,376.00	518.40	1,857.60	MSRP
3119	S. Denley	6,123.98	04/03/14	05/09/19	102.07	5,613.63	1,224.84	4,388.79	MSRP
1814	Egyptian	1,129.80	04/03/14	05/09/19	18.83	1,035.65	225.96	809.69	MSRP
1814	Egyptian	5,738.00	04/03/14	05/09/19	95.63	5,259.85	1,147.56	4,112.29	MSRP
1814	Egyptian	10,627.22	04/03/14	05/09/19	177.12	9,741.62	2,125.44	7,616.18	MSRP
5939	Golden Gate	1,643.85	04/03/14	05/09/19	27.40	1,506.85	328.80	1,178.05	MSRP
5939	Golden Gate	7,560.49	04/03/14	05/09/19	126.01	6,930.44	1,512.12	5,418.32	MSRP
5939	Golden Gate	5,859.20	04/03/14	05/09/19	97.65	5,370.95	1,171.80	4,199.15	MSRP
2422	Sylvia	6,047.00	04/03/14	05/09/19	100.78	5,543.10	1,209.36	4,333.74	MSRP
2422	Sylvia	5,167.47	04/03/14	05/09/19	86.12	4,736.87	1,033.44	3,703.43	MSRP
2422	Sylvia	6,228.11	04/03/14	05/09/19	103.80	5,709.11	1,245.60	4,463.51	MSRP
3844	Morning Dew	7,202.16	04/03/14	05/09/19	120.04	6,601.96	1,440.48	5,161.48	MSRP
3844	Morning Dew	5,720.00	04/03/14	05/09/19	95.33	5,243.35	1,143.96	4,099.39	MSRP
3844	Morning Dew	1,104.00	04/03/14	05/09/19	18.40	1,012.00	220.80	791.20	MSRP
9206	Sophora	7,208.78	04/03/14	05/09/19	120.15	6,608.03	1,441.80	5,166.23	MSRP
9206	Sophora	5,800.00	04/03/14	05/09/19	96.67	5,316.65	1,160.04	4,156.61	MSRP
9206	Sophora	918.00	04/03/14	05/09/19	15.30	841.50	183.60	657.90	MSRP
845	Ivywood	7,667.00	04/03/14	05/09/19	127.78	7,028.10	1,533.36	5,494.74	MSRP
845	Ivywood	950.00	04/03/14	05/09/19	15.83	870.85	189.96	680.89	MSRP
7423	Gayglen	7,944.11	04/17/14	05/23/19	132.40	7,282.11	1,588.80	5,693.31	MSRP
7423	Gayglen	6,000.00	04/17/14	05/23/19	100.00	5,500.00	1,200.00	4,300.00	MSRP
7423	Gayglen	912.40	04/17/14	05/23/19	15.21	836.35	182.52	653.83	MSRP
5308	Alton	6,880.00	04/17/14	05/23/19	114.67	6,306.65	1,376.04	4,930.61	MSRP
5308	Alton	3,990.00	04/17/14	05/23/19	66.50	3,657.50	798.00	2,859.50	MSRP
5308	Alton	5,994.99	04/17/14	05/23/19	99.92	5,495.39	1,199.04	4,296.35	MSRP
10424	Ferguson	5,783.38	04/17/14	05/23/19	96.39	5,301.43	1,156.68	4,144.75	MSRP
10424	Ferguson	2,432.00	04/17/14	05/23/19	40.53	2,229.35	486.36	1,742.99	MSRP
10424	Ferguson	5,420.00	04/17/14	05/23/19	90.33	4,968.35	1,083.96	3,884.39	MSRP
10424	Ferguson	3,863.00	04/17/14	05/23/19	64.38	3,541.10	772.56	2,768.54	MSRP
1629	Kingsley	1,440.00	04/17/14	05/23/19	24.00	1,320.00	288.00	1,032.00	MSRP
1629	Kingsley	3,392.00	04/17/14	05/23/19	56.53	3,109.35	678.36	2,430.99	MSRP
1629	Kingsley	6,292.00	04/17/14	05/23/19	104.87	5,767.65	1,258.44	4,509.21	MSRP
1629	Kingsley	6,373.42	04/17/14	05/23/19	106.22	5,842.32	1,274.64	4,567.68	MSRP
1023	Indian Creek	3,880.00	04/17/14	05/23/19	64.67	3,556.65	776.04	2,780.61	MSRP
1023	Indian Creek	5,703.45	04/17/14	05/23/19	95.06	5,228.15	1,140.72	4,087.43	MSRP
1023	Indian Creek	7,668.57	04/17/14	05/23/19	127.81	7,029.52	1,533.72	5,495.80	MSRP
219	Marks	3,570.98	04/17/14	05/23/19	59.52	3,273.38	714.24	2,559.14	MSRP
219	Marks	2,796.00	04/17/14	05/23/19	46.60	2,563.00	559.20	2,003.80	MSRP
219	Marks	4,309.69	04/17/14	05/23/19	71.83	3,950.54	861.96	3,088.58	MSRP

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219	Marks	6,815.00	04/17/14	05/23/19	113.58	6,247.10	1,362.96	4,884.14	MSRP
2423	Tallyho	6,531.34	04/17/14	05/23/19	108.86	5,987.04	1,306.32	4,680.72	MSRP
2423	Tallyho	4,272.00	04/17/14	05/23/19	71.20	3,916.00	854.40	3,061.60	MSRP
2423	Tallyho	3,520.00	04/17/14	05/23/19	58.67	3,226.65	704.04	2,522.61	MSRP
3614	Kenilworth	5,843.00	04/30/14	06/06/19	97.38	5,550.86	1,168.56	4,382.30	MSRP
3614	Kenilworth	5,564.24	04/30/14	06/06/19	92.74	5,286.02	1,112.88	4,173.14	MSRP
3614	Kenilworth	5,760.00	06/24/14	07/30/19	96.00	5,472.00	1,152.00	4,320.00	MSRP
10314	Cayuga	2,100.00	04/30/14	06/06/19	35.00	1,925.00	420.00	1,505.00	MSRP
10314	Cayuga	5,449.00	04/30/14	06/06/19	90.82	4,994.90	1,089.84	3,905.06	MSRP
10314	Cayuga	7,409.29	04/30/14	06/06/19	123.49	6,791.84	1,481.88	5,309.96	MSRP
2723	Alabama	7,249.76	04/30/14	06/06/19	120.83	6,645.61	1,449.96	5,195.65	MSRP
2723	Alabama	6,892.45	04/30/14	06/06/19	114.87	6,318.10	1,378.44	4,939.66	MSRP
4139	Opal	3,793.80	04/30/14	06/06/19	63.23	3,477.65	758.76	2,718.89	MSRP
4139	Opal	6,459.00	04/30/14	06/06/19	107.65	5,920.75	1,291.80	4,628.95	MSRP
4139	Opal	5,955.00	04/30/14	06/06/19	99.25	5,458.75	1,191.00	4,267.75	MSRP
214	Hasley	4,762.00	04/30/14	06/06/19	79.37	4,365.15	952.44	3,412.71	MSRP
214	Hasley	6,223.77	04/30/14	06/06/19	103.73	5,705.12	1,244.76	4,460.36	MSRP
214	Hasley	2,176.00	04/30/14	06/06/19	36.27	1,994.65	435.24	1,559.41	MSRP
214	Hasley	2,550.00	04/30/14	06/06/19	42.50	2,337.50	510.00	1,827.50	MSRP
3504	Silver Hills	6,009.95	04/30/14	06/06/19	100.17	5,509.10	1,202.04	4,307.06	MSRP
3504	Silver Hills	1,155.00	04/30/14	06/06/19	19.25	1,058.75	231.00	827.75	MSRP
3504	Silver Hills	4,128.00	04/30/14	06/06/19	68.80	3,784.00	825.60	2,958.40	MSRP
3111	Fernwood	4,572.89	04/30/14	06/06/19	76.21	4,191.84	914.52	3,277.32	MSRP
3111	Fernwood	2,615.04	04/30/14	06/06/19	43.58	2,397.14	522.96	1,874.18	MSRP
3111	Fernwood	6,291.00	04/30/14	06/06/19	104.85	5,766.75	1,258.20	4,508.55	MSRP
3111	Fernwood	4,020.00	04/30/14	06/06/19	67.00	3,685.00	804.00	2,881.00	MSRP
7528	Gayglen	7,050.19	04/30/14	06/06/19	117.50	6,462.69	1,410.00	5,052.69	MSRP
7528	Gayglen	4,262.00	04/30/14	06/06/19	71.03	3,906.85	852.36	3,054.49	MSRP
7528	Gayglen	5,893.00	04/30/14	06/06/19	98.22	5,401.90	1,178.64	4,223.26	MSRP
1615	Oak Glen Trail	3,475.00	05/20/14	06/28/19	57.92	3,243.32	695.04	2,548.28	MSRP
1615	Oak Glen Trail	7,588.82	05/20/14	06/28/19	126.48	7,082.90	1,517.76	5,565.14	MSRP
1615	Oak Glen Trail	5,699.00	05/20/14	06/28/19	94.98	5,319.08	1,139.76	4,179.32	MSRP
3516	Latimer	4,446.97	05/20/14	06/28/19	74.12	4,150.49	889.44	3,261.05	MSRP
3516	Latimer	5,124.00	05/20/14	06/28/19	85.40	4,782.40	1,024.80	3,757.60	MSRP
3516	Latimer	3,150.00	05/20/14	06/28/19	52.50	2,940.00	630.00	2,310.00	MSRP
3516	Latimer	4,614.96	05/20/14	06/28/19	76.92	4,307.28	923.04	3,384.24	MSRP
1400	McKee	2,916.00	05/20/14	06/28/19	48.60	2,721.60	583.20	2,138.40	MSRP
1400	McKee	6,824.00	05/20/14	06/28/19	113.73	6,369.08	1,364.76	5,004.32	MSRP
1400	McKee	6,971.20	05/20/14	06/28/19	116.19	6,506.44	1,394.28	5,112.16	MSRP
3510	Kinmore	5,699.00	05/20/14	06/28/19	94.98	5,319.08	1,139.76	4,179.32	MSRP
3510	Kinmore	7,151.57	05/20/14	06/28/19	119.19	6,674.81	1,430.28	5,244.53	MSRP
6202	Latta	5,449.00	05/20/14	06/28/19	90.82	5,085.72	1,089.84	3,995.88	MSRP
6202	Latta	5,426.50	05/20/14	06/28/19	90.44	5,064.74	1,085.28	3,979.46	MSRP
6202	Latta	3,688.00	05/20/14	06/28/19	61.47	3,442.12	737.64	2,704.48	MSRP
2831	Dathe	6,812.94	05/20/14	06/28/19	113.55	6,358.74	1,362.60	4,996.14	MSRP
2831	Dathe	6,804.80	05/20/14	06/28/19	113.41	6,351.16	1,360.92	4,990.24	MSRP
2831	Dathe	3,440.00	05/20/14	06/28/19	57.33	3,210.68	687.96	2,522.72	MSRP
2328	Poplar	6,027.79	06/24/14	07/30/19	100.46	5,726.41	1,205.52	4,520.89	MSRP
2328	Poplar	4,432.00	06/24/14	07/30/19	73.87	4,210.39	886.44	3,323.95	MSRP
2328	Poplar	6,572.00	06/24/14	07/30/19	109.53	6,243.41	1,314.36	4,929.05	MSRP
4602	Idaho	5,040.65	06/24/14	07/30/19	84.01	4,788.62	1,008.12	3,780.50	MSRP
4602	Idaho	2,020.00	06/24/14	07/30/19	33.67	1,918.99	404.04	1,514.95	MSRP
4602	Idaho	2,800.00	06/24/14	07/30/19	46.67	2,659.99	560.04	2,099.95	MSRP
1906	Dudley	4,505.80	06/24/14	07/30/19	75.10	4,280.50	901.20	3,379.30	MSRP
1906	Dudley	5,971.00	06/24/14	07/30/19	99.52	5,672.44	1,194.24	4,478.20	MSRP
1906	Dudley	2,248.00	06/24/14	07/30/19	37.47	2,135.59	449.64	1,685.95	MSRP

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1906	Dudley	2,520.00	06/24/14	07/30/19	42.00	2,394.00	504.00	1,890.00	MSRP
805	Kirnwood	7,399.83	06/24/14	07/30/19	123.33	7,029.84	1,479.96	5,549.88	MSRP
805	Kirnwood	995.68	06/24/14	07/30/19	16.59	945.91	199.08	746.83	MSRP
805	Kirnwood	5,696.66	06/24/14	07/30/19	94.94	5,411.84	1,139.28	4,272.56	MSRP
805	Kirnwood	3,440.00	06/24/14	07/30/19	57.33	3,268.01	687.96	2,580.05	MSRP
2632	Eugene	6,814.00	06/24/14	07/30/19	113.57	6,473.29	1,362.84	5,110.45	MSRP
2632	Eugene	7,101.23	06/24/14	07/30/19	118.35	6,746.18	1,420.20	5,325.98	MSRP
5626	Forney	5,111.00	06/24/14	07/30/19	85.18	4,855.46	1,022.16	3,833.30	MSRP
5626	Forney	3,323.00	06/24/14	07/30/19	55.38	3,156.86	664.56	2,492.30	MSRP
8412	Glen Regal	10,869.25	06/24/14	07/30/19	181.15	10,325.80	2,173.80	8,152.00	MSRP
8412	Glen Regal	5,512.00	06/24/14	07/30/19	91.87	5,236.39	1,102.44	4,133.95	MSRP
1866	Red Cloud	2,888.00	07/30/14	09/05/19	48.13	2,791.74	577.56	2,214.18	MSRP
1866	Red Cloud	1,450.00	07/30/14	09/05/19	24.17	1,401.66	290.04	1,111.62	MSRP
1866	Red Cloud	5,658.40	07/30/14	09/05/19	94.31	5,469.78	1,131.72	4,338.06	MSRP
3103	50th	4,200.00	07/30/14	09/05/19	70.00	4,060.00	840.00	3,220.00	MSRP
3103	50th	3,040.00	07/30/14	09/05/19	50.67	2,938.66	608.04	2,330.62	MSRP
330	Old Mills	6,987.80	07/30/14	09/05/19	116.46	6,754.88	1,397.52	5,357.36	MSRP
330	Old Mills	3,000.00	07/30/14	09/05/19	50.00	2,900.00	600.00	2,300.00	MSRP
330	Old Mills	3,572.00	07/30/14	09/05/19	59.53	3,452.94	714.36	2,738.58	MSRP
3321	Ramsey	7,781.34	07/30/14	09/05/19	129.69	7,521.96	1,556.28	5,965.68	MSRP
3321	Ramsey	5,789.86	07/30/14	09/05/19	96.50	5,596.86	1,158.00	4,438.86	MSRP
3321	Ramsey	3,920.00	07/30/14	09/05/19	65.33	3,789.34	783.96	3,005.38	MSRP
2755	Canary	4,324.92	07/30/14	09/05/19	72.08	4,180.76	864.96	3,315.80	MSRP
2755	Canary	1,683.00	07/30/14	09/05/19	28.05	1,626.90	336.60	1,290.30	MSRP
2755	Canary	5,266.89	07/30/14	09/05/19	87.78	5,091.33	1,053.36	4,037.97	MSRP
2755	Canary	6,225.00	07/30/14	09/05/19	103.75	6,017.50	1,245.00	4,772.50	MSRP
6505	Seco	8,735.31	07/30/14	09/05/19	145.59	8,444.13	1,747.08	6,697.05	MSRP
6505	Seco	5,880.00	07/30/14	09/05/19	98.00	5,684.00	1,176.00	4,508.00	MSRP
6505	Seco	1,475.00	07/30/14	09/05/19	24.58	1,425.84	294.96	1,130.88	MSRP
2311	Marfa	6,110.81	07/30/14	09/05/19	101.85	5,907.11	1,222.20	4,684.91	MSRP
2311	Marfa	7,075.00	07/30/14	09/05/19	117.92	6,839.16	1,415.04	5,424.12	MSRP
827	Bonnieview	4,885.00	07/30/14	09/05/19	81.42	4,722.16	977.04	3,745.12	MSRP
827	Bonnieview	2,272.00	07/30/14	09/05/19	37.87	2,196.26	454.44	1,741.82	MSRP
827	Bonnieview	7,895.00	07/30/14	09/05/19	131.58	7,631.84	1,578.96	6,052.88	MSRP
7320	Albert Williams	8,058.90	07/31/14	09/06/19	134.32	7,790.26	1,611.84	6,178.42	MSRP
7320	Albert Williams	4,700.00	07/31/14	09/06/19	78.33	4,543.34	939.96	3,603.38	MSRP
4040	Tioga	1,534.37	07/31/14	09/06/19	25.57	1,483.23	306.84	1,176.39	MSRP
4040	Tioga	5,444.44	07/31/14	09/06/19	90.74	5,262.96	1,088.88	4,174.08	MSRP
4040	Tioga	4,476.00	07/31/14	09/06/19	74.60	4,326.80	895.20	3,431.60	MSRP
4040	Tioga	1,251.00	07/31/14	09/06/19	20.85	1,209.30	250.20	959.10	MSRP
311	S.Justin	5,079.05	07/31/14	09/06/19	84.65	4,909.75	1,015.80	3,893.95	MSRP
311	S.Justin	5,447.00	07/31/14	09/06/19	90.78	5,265.44	1,089.36	4,176.08	MSRP
311	S.Justin	6,215.95	07/31/14	09/06/19	103.60	6,008.75	1,243.20	4,765.55	MSRP
2671	Moffatt	5,043.23	07/31/14	09/06/19	84.05	4,875.13	1,008.60	3,866.53	MSRP
2671	Moffatt	2,487.00	07/31/14	09/06/19	41.45	2,404.10	497.40	1,906.70	MSRP
2671	Moffatt	6,220.54	07/31/14	09/06/19	103.68	6,013.18	1,244.16	4,769.02	MSRP
808	Brooks	2,266.00	07/31/14	09/06/19	37.77	2,190.46	453.24	1,737.22	MSRP
808	Brooks	2,736.00	07/31/14	09/06/19	45.60	2,644.80	547.20	2,097.60	MSRP
808	Brooks	6,220.54	07/31/14	09/06/19	103.68	6,013.18	1,244.16	4,769.02	MSRP
808	Brooks	4,689.47	07/31/14	09/06/19	78.16	4,533.15	937.92	3,595.23	MSRP
411	Lake Cliff	4,884.00	07/31/14	09/06/19	81.40	4,721.20	976.80	3,744.40	MSRP
411	Lake Cliff	900.00	07/31/14	09/06/19	15.00	870.00	180.00	690.00	MSRP
7030	Tillman	1,450.00	08/13/14	09/19/19	24.17	1,425.83	290.04	1,135.79	MSRP
7030	Tillman	3,928.00	08/13/14	09/19/19	65.47	3,862.53	785.64	3,076.89	MSRP
7030	Tillman	5,699.00	08/13/14	09/19/19	94.98	5,604.02	1,139.76	4,464.26	MSRP
4437	Moler	6,099.00	08/13/14	09/19/19	101.65	5,997.35	1,219.80	4,777.55	MSRP

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4437	Moler	5,962.21	08/13/14	09/19/19	99.37	5,862.84	1,192.44	4,670.40	MSRP
4437	Moler	2,280.00	08/13/14	09/19/19	38.00	2,242.00	456.00	1,786.00	MSRP
2731	Camel	5,995.00	08/13/14	09/19/19	99.92	5,895.08	1,199.04	4,696.04	MSRP
2731	Camel	2,729.20	08/13/14	09/19/19	45.48	2,683.72	545.76	2,137.96	MSRP
2731	Camel	2,700.00	08/13/14	09/19/19	45.00	2,655.00	540.00	2,115.00	MSRP
2731	Camel	6,075.00	08/13/14	09/19/19	101.25	5,973.75	1,215.00	4,758.75	MSRP
2619	Sharon	2,560.00	08/13/14	09/19/19	42.67	2,517.33	512.04	2,005.29	MSRP
2619	Sharon	6,215.00	08/13/14	09/19/19	103.58	6,111.42	1,242.96	4,868.46	MSRP
2619	Sharon	6,350.00	08/13/14	09/19/19	105.83	6,244.17	1,269.96	4,974.21	MSRP
2602	Childs	6,982.02	08/13/14	09/19/19	116.37	6,865.65	1,396.44	5,469.21	MSRP
2602	Childs	3,440.00	08/13/14	09/19/19	57.33	3,382.67	687.96	2,694.71	MSRP
2602	Childs	6,215.00	08/13/14	09/19/19	103.58	6,111.42	1,242.96	4,868.46	MSRP
2911	Foreman	4,590.00	09/24/14	10/30/19	76.50	4,590.00	918.00	3,672.00	MSRP
2911	Foreman	7,213.06	09/24/14	10/30/19	120.22	7,213.06	1,442.64	5,770.42	MSRP
2911	Foreman	5,693.00	09/24/14	10/30/19	94.88	5,693.00	1,138.56	4,554.44	MSRP
12528	Hallum	1,242.00	09/24/14	10/30/19	20.70	1,242.00	248.40	993.60	MSRP
12528	Hallum	5,105.55	09/24/14	10/30/19	85.09	5,105.55	1,021.08	4,084.47	MSRP
12528	Hallum	7,658.00	09/24/14	10/30/19	127.63	7,658.00	1,531.56	6,126.44	MSRP
7326	Gayglen	4,785.80	09/24/14	10/30/19	79.76	4,785.80	957.12	3,828.68	MSRP
7326	Gayglen	7,019.09	09/24/14	10/30/19	116.98	7,019.09	1,403.76	5,615.33	MSRP
7326	Gayglen	5,693.00	09/24/14	10/30/19	94.88	5,693.00	1,138.56	4,554.44	MSRP
4018	Summit Ridge	5,062.50	09/24/14	10/30/19	84.38	5,062.50	1,012.56	4,049.94	MSRP
4018	Summit Ridge	6,441.32	09/24/14	10/30/19	107.36	6,441.32	1,288.32	5,153.00	MSRP
4018	Summit Ridge	5,525.36	09/24/14	10/30/19	92.09	5,525.36	1,105.08	4,420.28	MSRP
1339	Michigan	8,167.40	09/24/14	10/30/19	136.12	8,167.40	1,633.44	6,533.96	MSRP
1339	Michigan	1,832.64	09/24/14	10/30/19	30.54	1,832.64	366.48	1,466.16	MSRP
1339	Michigan	5,567.40	09/24/14	10/30/19	92.79	5,567.40	1,113.48	4,453.92	MSRP
12261	Galva	1,015.00	09/24/14	10/30/19	16.92	1,015.00	203.04	811.96	MSRP
12261	Galva	2,684.00	09/24/14	10/30/19	44.73	2,684.00	536.76	2,147.24	MSRP
12261	Galva	6,131.40	09/24/14	10/30/19	102.19	6,131.40	1,226.28	4,905.12	MSRP
12261	Galva	5,505.50	09/24/14	10/30/19	91.76	5,505.50	1,101.12	4,404.38	MSRP
2247	Scotland	5,121.30	09/24/14	10/30/19	85.36	5,121.30	1,024.32	4,096.98	MSRP
2247	Scotland	5,626.38	09/24/14	10/30/19	93.77	5,626.38	1,125.24	4,501.14	MSRP
2247	Scotland	3,104.00	09/24/14	10/30/19	51.73	3,104.00	620.76	2,483.24	MSRP
2247	Scotland	2,412.00	09/24/14	10/30/19	40.20	2,412.00	482.40	1,929.60	MSRP
7422	Military Pkwy	3,952.00	09/25/14	11/01/19	65.87	3,952.00	790.44	3,161.56	MSRP
7422	Military Pkwy	5,086.30	09/25/14	11/01/19	84.77	5,086.30	1,017.24	4,069.06	MSRP
7422	Military Pkwy	7,549.13	09/25/14	11/01/19	125.82	7,549.13	1,509.84	6,039.29	MSRP
1443	Adelaide	5,140.60	09/25/14	11/01/19	85.68	5,140.60	1,028.16	4,112.44	MSRP
1443	Adelaide	6,520.00	09/25/14	11/01/19	108.67	6,520.00	1,304.04	5,215.96	MSRP
1443	Adelaide	4,089.00	09/25/14	11/01/19	68.15	4,089.00	817.80	3,271.20	MSRP
1443	Adelaide	1,750.00	09/25/14	11/01/19	29.17	1,750.00	350.04	1,399.96	MSRP
10503	Oak Gate	5,345.00	09/25/14	11/01/19	89.08	5,345.00	1,068.96	4,276.04	MSRP
10503	Oak Gate	5,411.17	09/25/14	11/01/19	90.19	5,411.17	1,082.28	4,328.89	MSRP
10503	Oak Gate	5,499.84	09/25/14	11/01/19	91.66	5,499.84	1,099.92	4,399.92	MSRP
10503	Oak Gate	1,240.00	09/25/14	11/01/19	20.67	1,240.00	248.04	991.96	MSRP
3717	Myrtle	5,670.25	09/25/14	11/01/19	94.50	5,670.25	1,134.00	4,536.25	MSRP
3717	Myrtle	6,553.00	09/25/14	11/01/19	109.22	6,553.00	1,310.64	5,242.36	MSRP
3717	Myrtle	5,257.00	09/25/14	11/01/19	87.62	5,257.00	1,051.44	4,205.56	MSRP
1915	Riverway	103,000.00	02/21/13	02/21/33	429.17	94,845.91	5,150.04	89,695.87	RECON**
1816	Overhill	103,000.00	02/21/13	02/21/33	429.17	94,845.91	5,150.04	89,695.87	RECON**
2119	Hulse	103,000.00	02/21/13	02/21/33	429.17	94,845.91	5,150.04	89,695.87	RECON**
4310	Frank	103,000.00	02/22/13	02/22/33	429.17	94,845.91	5,150.04	89,695.87	RECON**
2734	Locust	103,000.00	10/03/13	10/03/33	429.17	98,279.21	5,150.04	93,129.17	RECON**
2742	Custer	103,000.00	10/03/13	10/03/33	429.17	98,279.21	5,150.04	93,129.17	RECON**
1558	E Ohio	103,000.00	10/03/13	10/03/33	429.17	98,279.21	5,150.04	93,129.17	RECON**

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323	E Woodin	103,000.00	02/14/14	02/14/34	429.17	99,995.86	5,150.04	94,845.82	RECON**
7733	Oak Garden Trail	20,000.00	10/31/13	10/31/23	166.67	20,000.00	2,000.04	17,999.96	MAP
3610	Morris St.	20,000.00	11/08/13	11/08/23	166.67	20,000.00	2,000.04	17,999.96	MAP
8646	Cedar Post Court	20,000.00	11/08/13	11/08/23	166.67	20,000.00	2,000.04	17,999.96	MAP
3711	Toronto St.	20,000.00	11/22/13	11/22/23	166.67	20,000.00	2,000.04	17,999.96	MAP
3649	Darby Drive	20,000.00	12/17/13	12/17/23	166.67	20,000.00	2,000.04	17,999.96	MAP
220	Cliff Heights Circle	20,000.00	12/20/13	12/20/23	166.67	20,000.00	2,000.04	17,999.96	MAP
2828	Thomas Tolbert Blvd	20,000.00	12/31/13	12/31/23	166.67	20,000.00	2,000.04	17,999.96	MAP
3618	Darby Drive	20,000.00	12/31/13	12/31/23	166.67	20,000.00	2,000.04	17,999.96	MAP
2025	Shaw St.	20,000.00	01/10/14	01/10/24	166.67	20,000.00	2,000.04	17,999.96	MAP
3541	Pueblo St.	20,000.00	01/31/14	01/31/24	166.67	20,000.00	2,000.04	17,999.96	MAP
2824	Park Row	20,000.00	02/14/14	02/14/24	166.67	20,000.00	2,000.04	17,999.96	MAP
3110	Lenway Street	20,000.00	02/14/14	02/14/24	166.67	20,000.00	2,000.04	17,999.96	MAP
3827	Tumble Ridge Ct.	20,000.00	03/04/14	03/04/24	166.67	20,000.00	2,000.04	17,999.96	MAP
8623	Cedar Post Ct.	20,000.00	03/14/14	03/14/24	166.67	20,000.00	2,000.04	17,999.96	MAP
3626	Darby Drive	20,000.00	03/14/14	03/14/24	166.67	20,000.00	2,000.04	17,999.96	MAP
227	Cliff Heights Circle	20,000.00	03/24/14	03/24/24	166.67	20,000.00	2,000.04	17,999.96	MAP
4031	Puget Street	20,000.00	04/01/14	04/01/24	166.67	20,000.00	2,000.04	17,999.96	MAP
8502	Bearden St	20,000.00	04/07/14	04/07/24	166.67	20,000.00	2,000.04	17,999.96	MAP
223	Cliff Heights Circle	20,000.00	04/17/14	04/17/24	166.67	20,000.00	2,000.04	17,999.96	MAP
2802	Thomas Tolbert	20,000.00	04/30/14	04/30/24	166.67	20,000.00	2,000.04	17,999.96	MAP
222	Cliff Heights Circle	20,000.00	05/05/14	05/05/24	166.67	20,000.00	2,000.04	17,999.96	MAP
246	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	20,000.00	2,000.04	17,999.96	MAP
225	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	20,000.00	2,000.04	17,999.96	MAP
218	Cliff Heights Cir	20,000.00	05/22/14	05/22/24	166.67	20,000.00	2,000.04	17,999.96	MAP
5412	Bexar Street	20,000.00	05/27/14	05/27/24	166.67	20,000.00	2,000.04	17,999.96	MAP
3570	Mojave Drive	10,000.00	11/07/13	11/07/18	166.67	10,000.00	2,000.04	7,999.96	MAP
3526	Mojave Drive	10,000.00	11/15/13	11/15/18	166.67	10,000.00	2,000.04	7,999.96	MAP
3005	Housley Dr	8,500.00	10/18/13	10/18/18	141.67	8,500.00	1,700.04	6,799.96	MAP
4549	Lynnacre Circle	8,500.00	11/05/13	11/05/18	141.67	8,500.00	1,700.04	6,799.96	MAP
4343	Lashley Dr	8,500.00	11/12/13	11/12/18	141.67	8,500.00	1,700.04	6,799.96	MAP
2647	Materhorn Drive	8,500.00	12/20/13	12/20/18	141.67	8,500.00	1,700.04	6,799.96	MAP
5035	Mexicana Rd	8,500.00	12/20/13	12/20/18	141.67	8,500.00	1,700.04	6,799.96	MAP
3223	Sunnyvale St.	8,500.00	12/20/13	12/20/18	141.67	8,500.00	1,700.04	6,799.96	MAP
3923	Diamond Avenue	8,500.00	12/23/13	12/23/18	141.67	8,500.00	1,700.04	6,799.96	MAP
2814	Blanton Street	8,500.00	01/08/14	01/08/19	141.67	8,500.00	1,700.04	6,799.96	MAP
13440	Shortleaf Drive	8,500.00	01/27/14	01/27/19	141.67	8,500.00	1,700.04	6,799.96	MAP
3007	OBannon Drive	8,500.00	02/04/14	02/04/19	141.67	8,500.00	1,700.04	6,799.96	MAP
3423	High Bluff Drive	8,500.00	03/07/14	03/07/19	141.67	8,500.00	1,700.04	6,799.96	MAP
9335	Cedar Run	8,500.00	03/19/14	03/19/19	141.67	8,500.00	1,700.04	6,799.96	MAP
10904	Cotillion Dr.	8,500.00	03/28/14	03/28/19	141.67	8,500.00	1,700.04	6,799.96	MAP
9217	Marvel Dr	8,500.00	03/31/14	03/31/19	141.67	8,500.00	1,700.04	6,799.96	MAP
1203	Hansboro Avenue	8,500.00	04/01/14	04/01/19	141.67	8,500.00	1,700.04	6,799.96	MAP
4659	Silversprings Drive	8,500.00	04/02/14	04/02/19	141.67	8,500.00	1,700.04	6,799.96	MAP
2833	Poinsettia Drive	8,500.00	04/04/14	04/04/19	141.67	8,500.00	1,700.04	6,799.96	MAP
8311	Mountainview Drive	8,500.00	04/17/14	04/17/19	141.67	8,500.00	1,700.04	6,799.96	MAP
1308	W Illinois Dr	8,500.00	04/21/14	04/21/19	141.67	8,500.00	1,700.04	6,799.96	MAP
13630	Brookgreen Dr.	8,500.00	04/22/14	04/22/19	141.67	8,500.00	1,700.04	6,799.96	MAP
1928	Myrtlewood Drive	8,500.00	04/22/14	04/22/19	141.67	8,500.00	1,700.04	6,799.96	MAP
11308	Estacado Dr	8,500.00	05/01/14	05/01/19	141.67	8,500.00	1,700.04	6,799.96	MAP
1320	Holly Glen Dr	8,500.00	05/05/14	05/05/19	141.67	8,500.00	1,700.04	6,799.96	MAP
3845	Kiest Knoll Drive	8,500.00	05/16/14	05/16/19	141.67	8,500.00	1,700.04	6,799.96	MAP
1103	Mclean Ave	8,500.00	05/22/14	05/22/19	141.67	8,500.00	1,700.04	6,799.96	MAP
725	Oak Park Drive	8,500.00	05/22/14	05/22/19	141.67	8,500.00	1,700.04	6,799.96	MAP
1247	Galicia Lane	8,500.00	05/27/14	05/27/19	141.67	8,500.00	1,700.04	6,799.96	MAP
4520	Western Oaks Drive	8,500.00	05/29/14	05/29/19	141.67	8,500.00	1,700.04	6,799.96	MAP

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4023	Aransas St.	20,000.00	07/30/14	07/30/24	166.67	20,000.00	2,000.04	17,999.96	MAP
4107	Aransas	20,000.00	07/30/14	07/30/24	166.67	20,000.00	2,000.04	17,999.96	MAP
7827	Oak Garden Trail	20,000.00	06/19/14	06/19/24	166.67	20,000.00	2,000.04	17,999.96	MAP
214	Cliff Heights Circle	20,000.00	06/09/14	06/09/24	166.67	20,000.00	2,000.04	17,999.96	MAP
4529	Garland Avenue	20,000.00	08/06/14	08/06/24	166.67	20,000.00	2,000.04	17,999.96	MAP
2825	Thomas Tolbert	20,000.00	08/29/14	08/29/24	166.67	20,000.00	2,000.04	17,999.96	MAP
4111	Aransas Street	20,000.00	07/31/14	07/31/24	166.67	20,000.00	2,000.04	17,999.96	MAP
4531	Garland Ave	20,000.00	07/15/14	07/15/24	166.67	20,000.00	2,000.04	17,999.96	MAP
2827	South Blvd	20,000.00	08/29/14	08/29/24	166.67	20,000.00	2,000.04	17,999.96	MAP
3137	Lenway St.	20,000.00	09/30/14	09/30/24	166.67	20,000.00	2,000.04	17,999.96	MAP
3642	Darby Drive	20,000.00	08/29/14	08/29/24	166.67	20,000.00	2,000.04	17,999.96	MAP
1137	S. Brighton Avenue	10,000.00	06/20/14	06/20/19	166.67	10,000.00	2,000.04	7,999.96	MAP
3313	Beall Street	10,000.00	07/07/14	07/07/19	166.67	10,000.00	2,000.04	7,999.96	MAP
2805	South Blvd	10,000.00	06/18/14	06/18/19	166.67	10,000.00	2,000.04	7,999.96	MAP
409	Murdock Rd	8,500.00	09/09/14	09/09/19	141.67	8,500.00	1,700.04	6,799.96	MAP
9432	Amberton Parkway	8,500.00	06/06/14	06/06/19	141.67	8,500.00	1,700.04	6,799.96	MAP
8914	High Plain Lane	8,500.00	09/19/14	09/19/19	141.67	8,500.00	1,700.04	6,799.96	MAP
11007	Visalia Dr	8,500.00	09/17/14	09/17/19	141.67	8,500.00	1,700.04	6,799.96	MAP
1706	Tabasco Plaza	8,500.00	07/03/14	07/03/19	141.67	8,500.00	1,700.04	6,799.96	MAP
2543	Ron Baker	8,500.00	08/21/14	08/21/19	141.67	8,500.00	1,700.04	6,799.96	MAP
7727	Ravehill Ln.	8,500.00	06/20/14	06/20/19	141.67	8,500.00	1,700.04	6,799.96	MAP
3014	Grayson Drive	8,500.00	07/18/14	07/18/19	141.67	8,500.00	1,700.04	6,799.96	MAP
11816	Leisure Dr.	8,500.00	08/22/14	08/22/19	141.67	8,500.00	1,700.04	6,799.96	MAP
5030	El Sol St.	8,500.00	06/13/14	06/13/19	141.67	8,500.00	1,700.04	6,799.96	MAP
2702	Salerno Drive	8,500.00	07/17/14	07/17/19	141.67	8,500.00	1,700.04	6,799.96	MAP
1535	Joan Drive	8,500.00	07/12/14	07/12/19	141.67	8,500.00	1,700.04	6,799.96	MAP
2316	Hunters Run Drive	8,500.00	07/14/14	07/14/19	141.67	8,500.00	1,700.04	6,799.96	MAP
636	Cheyenne Road	8,500.00	09/22/14	09/22/19	141.67	8,500.00	1,700.04	6,799.96	MAP
7111	Lost Canyon Drive	8,500.00	07/23/14	07/23/19	141.67	8,500.00	1,700.04	6,799.96	MAP
6418	Rock Canyon Circle	8,500.00	08/29/14	08/29/19	141.67	8,500.00	1,700.04	6,799.96	MAP
10829	Sandalwood Drive	8,500.00	07/09/14	07/09/19	141.67	8,500.00	1,700.04	6,799.96	MAP
6521	Maryibel Circle	8,500.00	09/30/14	09/30/19	141.67	8,500.00	1,700.04	6,799.96	MAP
3210	Millerdale Lane	8,500.00	09/26/14	09/26/19	141.67	8,500.00	1,700.04	6,799.96	MAP
1804	Swansee Dr	8,500.00	06/05/14	06/05/19	141.67	8,500.00	1,700.04	6,799.96	MAP
13729	Biggs Street	8,500.00	07/25/14	07/25/19	141.67	8,500.00	1,700.04	6,799.96	MAP
125	Bushel Ln.	8,500.00	07/22/14	07/22/19	141.67	8,500.00	1,700.04	6,799.96	MAP
10446	Las Brisas Drive	8,500.00	08/06/14	08/06/19	141.67	8,500.00	1,700.04	6,799.96	MAP
2404	S Denley	129,500.00	11/27/13	11/27/29	719.50	122,305.00	8,634.00	113,671.00	NSP
1323	Hudspeth	126,115.00	03/05/14	03/05/30	700.70	121,910.80	8,408.40	113,502.40	NSP
1314	Hudspeth	126,115.00	03/28/14	03/28/30	700.70	121,910.80	8,408.40	113,502.40	NSP
2559	Ghent	126,115.00	09/26/14	09/26/30	700.70	126,115.00	8,408.40	117,706.60	NSP
8646	Cedar Post	22,500.00	11/08/13	11/08/23	187.50	20,630.00	2,250.00	18,380.00	CHDO
8718	Diceman	100,000.00	11/21/13	11/29/23	833.40	91,666.60	10,000.80	81,665.80	CHDO
5404	Bexar	10,718.90	11/21/13	11/21/23	89.33	9,825.56	1,071.96	8,753.60	CHDO
3649	Darby	6,625.00	12/17/13	12/17/23	55.21	6,128.11	662.52	5,465.59	CHDO
3214	Buckskin	10,000.00	12/18/13	12/18/23	83.34	9,249.94	1,000.08	8,249.86	CHDO
220	Cliff Heights	46,490.00	12/30/13	12/30/23	387.42	43,003.22	4,649.04	38,354.18	CHDO
2828	Thomas Tolbert	118,944.50	12/31/13	12/31/23	991.21	110,073.61	11,894.52	98,179.09	CHDO
2025	Shaw	47,400.00	01/10/14	01/10/24	395.00	44,240.00	4,740.00	39,500.00	CHDO
3541	Pueblo	29,004.00	01/24/14	01/24/24	241.70	27,070.40	2,900.40	24,170.00	CHDO
3420	Morris	31,230.00	02/10/14	02/10/24	260.25	29,408.25	3,123.00	26,285.25	CHDO
2833	Thomas Tolbert	118,944.50	02/12/14	02/12/24	991.21	112,006.03	11,894.52	100,111.51	CHDO
3113	Lenway	62,024.78	02/14/14	02/14/24	516.88	58,406.62	6,202.56	52,204.06	CHDO
2824	Park Row	118,944.50	02/14/14	02/14/24	991.21	112,006.03	11,894.52	100,111.51	CHDO
3110	Lenway	107,920.00	02/14/14	02/14/24	899.34	106,607.50	10,792.08	95,815.42	CHDO
8615	Cedar Post	22,500.00	02/25/14	02/25/24	187.50	21,187.50	2,250.00	18,937.50	CHDO

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3827	Tumble Ridge	10,583.20	03/04/14	03/04/24	88.20	10,054.07	1,058.40	8,995.67	CHDO
3422	Mojave	46,900.00	03/14/14	03/14/24	387.42	44,575.48	4,649.04	39,926.44	CHDO
227	Cliff Heights	46,490.00	03/24/14	03/24/24	387.42	44,575.48	4,649.04	39,926.44	CHDO
3552	Jenny Dale	30,000.00	03/27/14	03/27/24	250.00	28,500.00	3,000.00	25,500.00	CHDO
2802	Thomas Tolbert	118,944.50	04/30/14	04/30/24	991.21	113,988.45	11,894.52	102,093.93	CHDO
222	Cliff Heights	46,490.00	05/06/14	05/06/24	387.42	45,350.32	4,649.04	40,701.28	CHDO
246	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	45,350.32	4,649.04	40,701.28	CHDO
225	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	45,350.32	4,649.04	40,701.28	CHDO
218	Cliff Heights	46,490.00	05/22/14	05/22/24	387.42	45,350.32	4,649.04	40,701.28	CHDO
2816	Park Row	118,944.50	05/28/14	05/28/24	991.21	114,979.66	11,894.52	103,085.14	CHDO
214	Cliff Heights	46,490.00	06/04/14	06/04/24	387.42	45,327.74	4,649.04	40,678.70	CHDO
3532	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	29,250.00	3,000.00	26,250.00	CHDO
3544	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	29,250.00	3,000.00	26,250.00	CHDO
3547	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	29,250.00	3,000.00	26,250.00	CHDO
2805	South	113,883.34	06/18/14	06/18/24	949.03	111,036.25	11,388.36	99,647.89	CHDO
3551	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	29,500.00	3,000.00	26,500.00	CHDO
3556	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	29,500.00	3,000.00	26,500.00	CHDO
3528	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	29,500.00	3,000.00	26,500.00	CHDO
3560	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	29,500.00	3,000.00	26,500.00	CHDO
4531	Garland	56,700.00	07/15/14	07/15/24	472.50	55,282.50	5,670.00	49,612.50	CHDO
3551	Jenny Dale	30,000.00	07/16/14	07/16/24	250.00	29,500.00	3,000.00	26,500.00	CHDO
215	Cliff Heights	46,490.00	07/17/14	07/17/24	387.42	45,715.16	4,649.04	41,066.12	CHDO
3839	Jenny Dale	30,000.00	07/18/14	07/18/24	250.00	29,500.00	3,000.00	26,500.00	CHDO
4529	Garland	56,700.00	08/06/14	08/06/24	472.50	56,227.50	5,670.00	50,557.50	CHDO
3622	Darby	22,500.00	08/29/14	08/29/24	187.50	22,312.50	2,250.00	20,062.50	CHDO



SOUTHERN DALLAS DEVELOPMENT CORPORATION - SUBRECIPIENT REVOLVING LOAN PORTFOLIO FINANCIAL STATUS REPORT										
CDBG - PIDC LOAN PORTFOLIO RECON REPORT: October 1, 2014 - September 30, 2015										
					PREVIOUS		CURRENT		DATE	
					LOAN	2014-15	ENDING		PAID IN FULL	
	LOAN	LOAN	MATURITY	MONTHLY	BALANCE	PAYMENTS	BALANCE	LOAN	OR	JOB
CLIENT	AMOUNT	CLOSED	DATE	PAYMENTS	AS OF 10/1/14	AS OF 9-30-15	AS OF 9-30-15	STATUS	CHARGED OFF	CREATION
ADI ENGINEERING	270,000.00	8/31/2010	9/1/2013	2,534.20	210,115.97	22,578.80	202,296.30	LITIGATION / BANKRUPTCY		
AL-ROUSAN & WARED CORP	25,000.00	8/22/2011	9/1/2016	277.55	16,662.96	4,694.97	13,350.94	ACTIVE		
ALTO INSURANCE (CLAUDIA ZUNIGA)	150,000.00	2/4/2008	5/1/2023	1,348.24	110,026.53	14,830.64	101,778.92	ACTIVE		
CEDRIC BOLDEN (CEDRIC B'S BARBER)	65,000.00	1/18/2008	5/1/2023	621.17	46,023.59	7,491.00	42,117.75	ACTIVE		
CFG PARK, INC. (CHICKEN HOUSE) * ***	70,000.00	10/28/2013	5/1/2021	581.29	69,166.93	6,404.19	66,028.26	ACTIVE		
COVERALL MANAGEMENT & ASSOC. * ****	35,000.00	10/6/2014	4/1/2025	397.42	0.00	2,246.96	34,338.87	ACTIVE		1
ELAINE CAMPBELL (ELAINE'S KITCHEN)	76,850.00	12/12/2008	4/1/2024	701.54	59,408.26	10,900.00	52,703.95	ACTIVE		
ENRIQUE CASTILLO (PALOMO AUTO KARE) ****	25,000.00	10/24/2013	5/1/2029	224.71	19,609.92	810.46	24,759.19	ACTIVE / LOAN MOD		1
EVANS ENGRAVING	47,000.00	9/6/2002	10/1/2013	342.06	20,665.68	2,604.00	18,061.68	ACTIVE/WORKOUT		
FURNITURE DESIGN & UPHOLSTERY	35,000.00	1/10/2013	4/1/2018	693.04	27,828.12	4,178.24	23,143.00	ACTIVE		
RENE ALVAREZ (GENESIS TRANSMISSION)	162,025.00	8/6/2008	11/1/2023	1,456.33	143,586.03	16,034.46	139,123.52	ACTIVE/LOAN MOD		
ICDC	690,133.00	4/21/1999	7/1/2023	2,643.82	517,154.41	31,725.82	496,382.81	ACTIVE		
2720 RESTAURANT GROUP (J. PEPE'S) **	35,000.00	11/15/2013	6/1/2021	528.24	34,771.40	1,563.24	30,708.41	ACTIVE		
LA AVENIDA JOINT VENTURE	500,000.00	9/8/1992	8/1/2022	1,346.82	184,521.90	23,718.30	164,696.04	ACTIVE		
LANTERN DENTAL CLINIC, INC.	33,000.00	3/26/2010	4/1/2015	637.98	558.52	5,685.27	0.00	PAID IN FULL	5/19/2015	
MOBILI MARTINI, LLC ****	120,000.00	9/30/2013	4/1/2017	1,753.03	119,919.98	7,316.06	117,269.57	ACTIVE/LOAN MOD		2
MODERN SENIOR LIVING, LLC	225,000.00	11/18/2010	12/1/2015	2,386.47	154,673.29	162,242.94	0.00	PAID IN FULL	9/16/2015	
ON TARGET SUPPLIES & LOGISTICS ****	25,000.00	4/15/2014	11/15/2019	480.42	25,000.00	4,567.17	21,331.22	ACTIVE		
REMARKABLE HEALTHCARE OF DALLAS	75,000.00	3/28/2013	10/1/2018	1,449.96	63,167.51	17,399.52	49,182.79	ACTIVE		
RINA INVESTMENTS, LLC (Li'l Caesar's Pizza)	25,000.00	5/22/2013	12/1/2018	365.21	22,815.92	4,382.52	19,730.10	ACTIVE		
STANLEY FRANCIS (STANLEY'S CATFISH)	36,200.00	7/26/2007	11/1/2014	331.08	13,786.71	3,808.99	10,765.76	ACTIVE		
TANDY PIZZA	35,000.00	2/28/2012	6/1/2019	511.30	25,379.86	6,646.90	20,651.78	ACTIVE		
THRASH MEMORIAL FUNERAL HOME	70,000.00	7/6/2009	10/1/2024	629.18	60,335.39	1,241.57	60,335.39	ACTIVE/LOAN MOD/WORKOUT		
THRASH MEMORIAL FUNERAL HOME	105,000.00	3/30/2012	10/1/2017	1,219.14	98,538.36	4,280.11	98,538.36	ACTIVE/LOAN MOD/WORKOUT		
TRANSPORTES JUVENTINO ROSAS	25,000.00	11/5/2012	11/1/2017	265.16	21,299.95	2,930.02	19,163.47	ACTIVE		
9 G.R.R. LAKE JUNE, INC. (WingStop) * ***	88,000.00	4/21/2015	10/1/2022	1,264.56	0.00	796.07	88,000.00	ACTIVE		6 F/T; 24 P/T
A-ZAP WELDING & CONSTRUCTION, LLC * ***	120,000.00	7/30/2015	11/1/2030	1,045.33	0.00	0.00	120,000.00	ACTIVE		
TOTAL PAYMENTS RECEIVED	\$3,168,208.00			\$26,035.25	\$2,065,017.19	\$371,078.22	\$2,034,458.08			
* New Loans FY14-15										
** Loan in Draw Down Phase - paying interest only; *** Interest Only Payment Phase; **** Interest Only Payments and P&I pymts										
CHARGE OFF RECOVERY										
NELSON MASI (KASI GROCERY)	\$138,000.00	\$39,556.00	\$45,231.00	\$1,091.30	\$35,553.43	\$5,171.22	\$30,382.21	C-O/FORECLOSURE/PROPERTY SOLD	2/6/2014	
Total 2014-15 RL Payments Received						\$376,249.44				

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: 2014-15

<u>Name of Project/Recipient</u>	<u>HUD #</u>	<u>Closing Date</u>	<u>CDBG Amount Obligated</u>	<u>Actual/ Proposed Jobs</u>	<u>=</u>	<u>Cost/Job</u>
Coverall Management & Associates, Inc	12052	10/6/2014	\$35,000	1.00		\$35,000.00
9 G.R.R. Lake June, Inc. dba/Wing Stop	12245	4/21/2015	88,000	3.00		\$29,333.33
A-Zap Welding, LLC	12329	7/30/2015	120,000	4.00		\$30,000.00
SDDC Aggregate Total			\$243,000	8.00		
Plaza Hotel Project	B-12-MC-48-0009	12/16/2014	\$11,000,000	220.00		\$50,000.00
Section 108 Project Total			\$11,000,000	220.00		

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.]

Financial

Grant #: B-12-MC-48-0009

Activity Title	3 rd Party Borrower, if applicable	PAYMENTS TO CITY FROM 3 RD PARTY					PAYMENTS TO HUD						Outstanding Section 108 Loan Balance - HUD
		Section 108 Loan Amount	Payments Rec'd from Borrower: Principal and Interest		Section 108 Balance Owed	Status (e.g., on-time; late; default)	Sources of Payments to HUD						
			This Year	Cumulative			CDBG – Principal and Interest		Payments from Borrower P & I		Other Source P & I (specify)		
							This Year	Cumulative	This Year	Cumulative	This Year	Cumulative	
Plaza Hotel	TEOF Hotel LP	\$11,000,000	\$	\$	\$11,000,000	On time	\$103,073.74	\$103,073.74	\$	\$	\$	\$	\$11,000,000

*CDBG P&I includes fees to HUD to issue loan and enter the Permanent Pool of Funds.

CITY OF DALLAS
Program Year 2014
Summary Report : Supplemental to The FY 2014-15 CAPER

Activity Number	Subactivity	NIP or NEP	Target Area Name	Expenditure Amount	Block Groups in Service Area	Total LMI Persons in Service Area	Total Persons in Service Area	LMI Percentage in Service Area
9771	Lindsley Ave. Street and Sidewalk Improvements	NIP	South Dallas/Fair Park	\$25,968	CT 25.00 Block Group 4	935	990	94.44%
	Pueblo Park Improvements	NIP	West Dallas	\$26,568	CT 101.02 Block Group 1	525	800	65.63%
	Spring Ave. Redevelopment	NIP	South Dallas/Fair Park	\$50,387	CT 27.01 Block Groups: 1,2,3 and 4 CT 27.02 Block Groups: 1 and 2	3,505	3,770	92.97%
Total FY 2014-15 Expenditures for Activity # 9771				\$102,922				
9852	Herbert St. Traffic Calming Improvements	NEP	West Dallas	\$548.98	CT 101.02 Block Group 1	525	800	65.63%
9856	Bexar Street Employment Center and Phase II Improvements	NIP	South Dallas/Ideal-Rochester Park	\$7,573	CT 39.02 Block Groups 1 and 2 CT 115.00 Block Groups 3 and 4	2,710	3,125	86.72%
	Lindsley Ave. Street and Sidewalk Improvements	NIP	South Dallas/Fair Park	\$13,779	CT 25.00 Block Group 4	935	990	94.44%
	Spring Ave. Redevelopment	NIP	South Dallas/Fair Park	\$498	CT 27.01 Block Groups: 1,2,3 and 4 CT 27.02 Block Groups: 1 and 2	3,505	3,770	92.97%
Total FY 2014-15 Expenditures for Activity # 9856				\$21,850				

CITY OF DALLAS
Program Year 2014
Summary Report : Supplemental to The FY 2014-15 CAPER

Activity Number	Subactivity	NIP or NEP	Target Area Name	Expenditure Amount	Block Groups in Service Area	Total LMI Persons in Service Area	Total Persons in Service Area	LMI Percentage in Service Area
10370	Herbert St. Traffic Calming Improvements	NEP	West Dallas	\$1,700.18	CT 101.02 Block Group 1	525	800	65.63%
10397	Spring Ave. Redevelopment	NIP	South Dallas/Fair Park	\$28,784	CT 27.01 Block Groups: 1,2,3 and 4 CT 27.02 Block Groups: 1 and 2	3,505	3,770	92.97%
	Bexar Street Employment Center	NIP	South Dallas/Ideal-Rochester Park	\$9,202	CT 39.02 Block Groups 1 and 2 CT 115.00 Block Groups 3 and 4	2,710	3,125	86.72%
	Total FY 2014-15 Expenditures for Activity # 10397			\$37,986				
10516	Bexar Street Phase II	NIP	South Dallas/Ideal-Rochester Park	\$169.74	CT 39.02 Block Groups 1 and 2 CT 115.00 Block Groups 3 and 4	2,710	3,125	86.72%
	Lindsley Ave. Street and Sidewalk Improvements	NIP	South Dallas/Fair Park	\$2,000.00	CT 25.00 Block Group 4	935	990	94.44%
	Nash Davis Park Improvement	NIP	West Dallas	\$1,929.27	CT 101.01 Block Groups 1,2 and 3	3,655	4,290	85.20%
	Pueblo Park Improvements	NIP	West Dallas	\$6,806.00	CT 101.02 Block Group 1	525	800	65.63%
Total FY 2014-15 Expenditures for Activity # 10516			\$10,905.01					

**CITY OF DALLAS
Program Year 2014**

Summary Report : Supplemental to The FY 2014-15 CAPER

Activity Number	Subactivity	NIP or NEP	Target Area Name	Expenditure Amount	Block Groups in Service Area	Total LMI Persons in Service Area	Total Persons in Service Area	LMI Percentage in Service Area
10811	Herbert St. Traffic Calming Improvements	NIP	West Dallas	\$2,768	CT 101.02 Block Group 1	525	800	65.63%
	Lindsley Ave. Street and Sidewalk Improvements	NIP	West Dallas	\$8,505	CT 25.00 Block Group 4	935	990	94.44%
Total FY 2014-15 Expenditures for Activity # 10811				\$11,273				



**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2006	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	9771
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Suitable Living Environment		Outcome Category:	Sustainability	
Funded Amount:	\$925,000	Drawn Thru Program Year:	\$924,677	Drawn in Program Year:	\$102,922

New Activity Title: NIP – South Dallas/Fair Park Public Improvements

New Activity Description: Street and Sidewalk improvements to the 4600-4800 blocks of Lindsley Ave. – Located in CT 25.00 Block Group 4.

Actual Accomplishment Narrative:

Expenditure of \$25,967.89 for sidewalk, curb and gutter, street improvements and the installation of 6 barrier free ramps in 4600-4800 blocks of Lindsley Ave. – located in CT 25.00 Block Group 4.

SERVICE AREA – CT 25.00 Block Group 4

Boundaries: East Grand Ave. to the East, R. L. Thornton to the North, Pacific Ave. to the South and Terry St. and R.L. Thornton to the West.

This project is completed

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 25.00 Block Group 4.	Total LMI Persons in Service Area : 935
Total Population in Service Area : 990	Census tract Percent Low/Mod: 94.44%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2006	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	9771
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Suitable Living Environment		Outcome Category:	Sustainability	
Funded Amount:	\$925,000	Drawn Thru Program Year:	\$924,677	Drawn in Program Year:	\$102,922

New Activity Title: NIP – West Dallas Public Improvements

New Activity Description: Funds to be used for the Pueblo Park Phase III improvements – Improvements to include: the purchase and installation of 2 trash receptacles, 2 park benches, 8 picnic tables, 2 large grills, park pavilion.

Actual Accomplishment Narrative:

Expenditure of \$26,567.80 for the purchase of park furnishings for the Pueblo Park. Purchases included: 2 trash receptacles, 2 park benches, 8 picnic tables, 2 large grills and park pavilion. Park is located at 3226 Bataan St. in CT 101.02 Block Group 1. This project is also funded under Activity Numbers: 10516, 12160 and 12241.

SERVICE AREA – CT 101.02 Block Group 1

Boundaries: Canada Dr. to the North, Singleton Rd. to the South, Gulden Ln. to the East and Sylvan Ave. to the West.

This project is 50% completed. The park furnishings have been purchased and are scheduled to be installed by the City's Park Dept. in late January 2016. The park pavilion has been installed. This project is scheduled to be completed by February 2016. Implementation of planned activities required coordination with the City's Park Department. Availability of staff assigned to perform referenced activities led to delays in project implementation.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 101.02 Block Group 1.	Total LMI Persons in Service Area : 525
Total Population in Service Area: 800	Census tract Percent Low/Mod: 65.63%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2006	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	9771
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Suitable Living Environment		Outcome Category:	Sustainability	
Funded Amount:	\$925,000	Drawn Thru Program Year:	\$924,677	Drawn in Program Year:	\$102,922

New Activity Title: NIP – South Dallas/Fair Park Public Improvements

New Activity Description: Spring Ave. Redevelopment Project (infrastructure improvements) – Improvements to include: Reconstruction of streets and sidewalks, which includes streetscape, traffic lights and signals located on Spring Ave. between Carter St. and Hatcher St. in CT 27.01 Block Groups 2 and 3.

Actual Accomplishment Narrative:

Expenditure of \$50,386.80 for design work and changes related to the Spring Ave. Redevelopment project – located in CT 27.01 Block Groups 2 and 3. Also charges from the City’s Real Estate Div. for Project Delivery cost for the purchase of right-a-way for the Spring Ave. Redevelopment project – for the period of July1, - July 30, 2015. Project located in CT 27.01 Block Groups 2 and 3.

SERVICE AREA – CT 27.01 AND CT 27.02

Boundaries: Pacific Ave. to the North, Scyene Rd. to the South, Wahoo Lake to East and Fitzhugh Ave. to the West.

Phase I of this project is 80% completed. This project was delayed due to right-of-way acquisition and contractor negotiations. Phase I is scheduled to be completed by April 2016.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 27.01 and 27.02	Total LMI Persons in Service Area : 3,505
Total Population in Service Area: 3,770	Census tract Percent Low/Mod: 92.97%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2008	Current IDIS Project Title:	Neighborhood Enhancement Program (NEP)	Current IDIS Activity Number:	9852
Current IDIS Activity Title:		Neighborhood Enhancement Program (NEP)			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Create suitable living environment		Outcome Category:	Sustainability	
Funded Amount:	\$250,000.00	Drawn Thru Program Year:	\$249,216	Drawn in Program Year:	\$549

New Activity Title: NEP – West Dallas Improvements

New Activity Description: Funds to pay for retainage to the contractor for the Herbert St. Project – Scope of Work to include traffic calming improvements. – Located on Herbert St. from Canada Dr. to Toronto St. in CT 101.02 Block Group 1. This project is Completed.

Actual Accomplishment Narrative:

Expenditure of \$548.98 for retainage paid to contractor for Herbert St. projects for traffic calming improvements on Herbert St. from Canada Dr. to Toronto St. in CT 101.02 Block Group 1.

SERVICE AREA – CT 101.02 Block Group 1

Boundaries: Canada Dr. to the North, Singleton Blvd. to the South, Gulden Ln. to the East and Sylvan Ave. to the West.

This project is completed.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Local ID	
Eligible Census Tracts: CT 101.02 Block Group 1.	Total LMI Persons in Service Area : 525
Total Population in Service Area : 800	Census tract Percent Low/Mod: 65.63%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2008	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	9856
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Create suitable living environment		Outcome Category:	Availability/Accessibility	
Funded Amount:	\$678,971.00	Drawn Thru Program Year:	\$678,971.00	Drawn in Program Year:	\$21,850

New Activity Title: NIP – South Dallas/Ideal–Rochester Park Public Improvements

New Activity Description: Funds will be used for public improvements – Scope of Services to include: for design work for street infrastructure improvements around the proposed Employment Center located on Bexar St. between the 2500 block of Samoa and the 2400 block of Budd in CT 39.02 Block Group 1. Funds will also be used for Real Estate Project Delivery cost for the purchase of street easements for the Bexar St. Phase II project – Located in CT 39.02 Block Group 1.

Actual Accomplishment Narrative:

Expenditure of \$7,573.46 for design work for street infrastructure improvements around the proposed Employment Center located on Bexar St. between the 2500 block of Samoa and the 2400 block of Budd in CT 39.02 Block Group 1. Also for the City's Real Estate Div. Project Delivery cost for the purchase of street easement for the widening of Bexar St. (Phase II project) – Located in CT 39.02 Block Group 1.

SERVICE AREA – CT 39.02 and CT 115.00 Block Groups 3 and 4 only

Boundaries: Elsie Faye Heggins St. and Malcolm X Blvd. to the North, Trinity Levee to the South, Rochester Park to East and US Hwy 175/TX-Hwy 310 to the West.

This project is completed.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 39.02 Block Group; 1 and 2 and CT 115.00 Block Group 3 and 4.	Total LMI Persons in Service Area : 2,710
Total Population in Service Area: 3,125	Census tract Percent Low/Mod: 86.72%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2008	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	9856
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Create suitable living environment		Outcome Category:	Availability/Accessibility	
Funded Amount:	\$678,971.00	Drawn Thru Program Year:	\$678,971	Drawn in Program Year:	\$21,850

New Activity Title: NIP – South Dallas/Fair Park Public Improvements

New Activity Description: Funds will be used for Real Estate Project Delivery cost for the purchase of right-a-way for the Spring Ave. Redevelopment Project – Located in CT 27.01 Block Groups 2 and 3.

Actual Accomplishment Narrative:

Expenditure of \$498.20 for Real Estate Project Delivery cost for the purchase of right-a-way for the Spring Ave. Redevelopment project – Located in CT 27.01 Block Groups 2 and 3.

SERVICE AREA – CT 27.01 AND CT 27.02

Boundaries: Pacific Ave. to the North, Scyene Rd. to the South, Wahoo Lake to East and Fitzhugh Ave. to the West.

Spring Ave. Phase I project is still under way with 80% completed. However funds associated with this activity have all been spent. Additional funding for Phase I will be reflected under Activity Numbers: 10397, 11285, 11287, 11293 and 11862.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 27.01 Block Group 1, 2, 3 and 4 and 27.02 Block Group 1 and 2.	Total LMI Persons in Service Area : 3,505
Total Population in Service Area : 3,770	Census tract Percent Low/Mod: 92.97%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2008	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	9856
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Create suitable living environment		Outcome Category:	Availability/Accessibility	
Funded Amount:	\$678,971.00	Drawn Thru Program Year:	\$678,971	Drawn in Program Year:	\$21,850

New Activity Title: NIP – South Dallas/Fair Park Public Improvements

New Activity Description: Funds will also be used for sidewalk and street repair at the 4600-4800 blocks of Lindsley Ave. – Located in CT 25.00 Block Group 4.

Actual Accomplishment Narrative:

Expenditure of \$13,778.83 for sidewalk and street repair at 4600-4800 blocks of Lindsley Ave. Improvements consisted of: 4 inch sidewalk repair, curb and gutter, 8 inch concrete repair and installed 6 barrier free ramps – Locate in CT 25.00 Block Group 4.

SERVICE AREA – CT 25.00 Block Group 4

Boundaries: East Grand Ave. to the East, R. L. Thornton to the North, Pacific Ave. to the South and Terry St. and R.L. Thornton to the West.

This project is completed.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 25.00 Block Group 4.	Total LMI Persons in Service Area : 935
Total Population in Service Area : 990	Census tract Percent Low/Mod: 94.44%

**CITY OF DALLAS
PROGRAM YEAR 14
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2009	Current IDIS Project Title:	Neighborhood Enhancement Program (NEP)	Current IDIS Activity Number:	10370
Current IDIS Activity Title:		Neighborhood Enhancement Program (NEP)			
Matrix Code:	Public Facilities and Improvements (3)	National Objective:	LMA		
Objective Category:	Create suitable living environment	Outcome Category:	Sustainability		
Funded Amount:	\$280,000.00	Drawn Thru Program Year:	\$280,000	Drawn in Program Year:	\$1,700

New Activity Title: NEP – West Dallas Public Improvements

New Activity Description: Funds to be used for retainage paid to contractor for the Herbert St. Project – for traffic calming improvements on Herbert St. from Canada Dr. to Toronto St. – Located in CT 101.02 Block Group 1.

Actual Accomplishment Narrative:

Expenditure of \$1,700.18 for retainage paid to contractor for the Herbert St. Project – for traffic calming improvements on Herbert St. from Canada Dr. to Toronto St. – Located in CT 101.02 Block Group 1.

SERVICE AREA – CT 101.02 Block Group 1

Boundaries: Canada Dr. to the North, Singleton Blvd. to the South, Gulden Ln. to the East and Sylvan Ave. to the West.

This project is completed.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 101.02 Block Group; 1	Total LMI Persons in Service Area : 525
Total Population in Service Area: 800	Census tract Percent Low/Mod: 65.63%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2009	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	10397
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Public Facilities and Improvement		National Objective:	LMA	
Objective Category:	Create suitable living environment		Outcome Category:	Sustainability	
Funded Amount:	\$1,494,154.00	Drawn Thru Program Year:	\$1,409,781	Drawn in Program Year:	\$37,986

New Activity Title: NIP – South Dallas/Fair Park Public Improvements

New Activity Description: Funds used for the purchase of an appraisal for land acquisition and for Republic Title, NSN Corp dba Nicholas co., County Clerk of Dallas County and Crosson Dannis, Inc. for charges associated with right-a-way acquisition for the Spring Ave. Redevelopment Project – Located on Spring Ave. between Carter St. and Hatcher St. in CT 27.01 Block Groups 2 and 3.

Actual Accomplishment Narrative:

Expenditure of \$28,784.47 for an appraisal for land acquisition and charges associated with the purchase of right-a-way acquisition for the Spring Ave. Redevelopment project – Located on Spring Ave. between Carter St. and Hatcher St. in CT 27.01 Block Groups 2 and 3.

SERVICE AREA – CT 27.01 AND CT 27.02

Boundaries: Pacific Ave. to the North, Scyene Rd. to the South, Wahoo Lake to East and Fitzhugh Ave. to the West.

Phase I of this project is 80% completed. This project was delayed due to right-a-way acquisition and contractor negotiations. Phase I is scheduled to be completed by April 2016.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 27.01 Block Group; 1, 2, 3 and 4 and CT 27.02 Block Group 1 and 2.	Total LMI Persons in Service Area : 3,505
Total Population in Service Area: 3,770	Census tract Percent Low/Mod: 92.97%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2009	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	10397
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Public Facilities and Improvement		National Objective:	LMA	
Objective Category:	Create suitable living environment		Outcome Category:	Sustainability	
Funded Amount:	\$1,494,154.00	Drawn Thru Program Year:	\$1,409,781	Drawn in Program Year:	\$37,986

New Activity Title: NIP – South Dallas/Ideal-Rochester Park Public Improvements

New Activity Description: Funds will be used for street and public improvements – Scope of Services to include: design work related to proposed Employment Center on Bexar St. between 2500 block of Samoa and 2400 Block of Budd – Located in CT 39.02 Block Group 1.

Actual Accomplishment Narrative:

Expenditure of \$9,201.80 for design work related to proposed Employment Center on Bexar St. between 2500 block of Samoa and 2400 Block of Budd – Located in CT 39.02 Block Group 1.

SERVICE AREA – CT 39.02 and CT 115.00 Block Groups 3 and 4 only

Boundaries: Elsie Faye Heggins St. and Malcolm X Blvd. to the North, Trinity Levee to the South, Rochester Park to East and US Hwy 175/TX-Hwy 310 to the West.

This project is completed.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 39.02 and 115.00 Block Group 3 and 4 only.	Total LMI Persons in Service Area : 2,710
Total Population in Service Area : 3,125	Census tract Percent Low/Mod: 86.72%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2009	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	10516
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Create suitable living environments		Outcome Category:	Availability/Accessibility	
Funded Amount:	\$210,217.00	Drawn Thru Program Year:	\$210,217	Drawn in Program Year::	\$10,185

New Activity Title: NIP – South Dallas Ideal-Rochester Park Public Improvements

New Activity Description: Funds will be used for project delivery services (for the street easements) that will be provided by the Real Estate Div. for the Bexar St. project – Located in CT 39.02 Block Group 1.

Actual Accomplishment Narrative:

Expenditure of \$169.74 for project delivery services for the purchase of street easements to widen Bexar St. (Phase II project) services to be provided by the Real Estate Div. – Located in CT 39.02 Block Group 1.

SERVICE AREA – CT 39.02 Block Group 1 and 2 and CT 115.00 Block Groups 3 and 4 only

Boundaries: Elsie Faye Heggins St. and Malcolm X Blvd. to the North, Trinity Levee to the South, Rochester Park to East and US Hwy 175/TX-Hwy 310 to the West.

This project is completed.

Accomplishment Reported for Eligible Census Tracts and Service Area:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Local ID	
Eligible Census Tracts: CT 39.02 Block Group 1 and 2 CT 115.00 Block Group 3 and 4	Total LMI Persons in Service Area : 2,710
Total Population in Service Area: 3,125	Census tract Percent Low/Mod : 86.72%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2009	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	10516
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Create suitable living environments		Outcome Category:	Availability/Accessibility	
Funded Amount:	\$210,217.00	Drawn Thru Program Year:	\$210,217.00	Drawn in Program Year:	\$10,185

New Activity Title: NIP – South Dallas/Fair Park Public Improvements

New Activity Description: Funds will be used for street and sidewalk improvements to the 4600-4800 blocks of Lindsley Ave. – Located in CT 25.00 Block Group 4.

Actual Accomplishment Narrative:

Expenditure of \$2,000.00 for sidewalk, curb and gutter, street improvements and the installation of 6 barrier free ramps in 4600-4800 blocks of Lindsley Ave. – located in CT 25.00 Block Group 4.

SERVICE AREA – CT 25.00 Block Group 4

Boundaries: East Grand Ave. to the East, R. L. Thornton to the North, Pacific Ave. to the South and Terry St. and R.L. Thornton to the West.

This project is completed.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 25.00 Block Group 4.	Total LMI Persons in Service Area : 935
Total Population in Service Area : 990	Census tract Percent Low/Mod: 94.44%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2009	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	10516
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Create suitable living environments		Outcome Category:	Availability/Accessibility	
Funded Amount:	\$210,217.00	Drawn Thru Program Year:	\$210,217	Drawn in Program Year:	\$10,185

New Activity Title: NIP – West Dallas Public Improvements

New Activity Description: Also funds will be used for improvements to the Nash Davis Park located at 3710 N. Hampton Rd. – CT 101.01 Block Group 2. Improvements to include: the purchase and installation of park furnishings.

Actual Accomplishment Narrative:

Expenditure of \$1,929.27 for the purchase of park furnishings for the Nash Davis Park. Furnishings included: 9 picnic tables, 1 drinking fountain, 2 bleachers and 4 trash receptacles. This project is also funded under Activity Number 12241. Located at 3710 N. Hampton Road. – CT 101.01 Block Group 2.

SERVICE AREA – CT 101.01

Boundaries: Trinity Levee to the North, Singleton Blvd. to the South, Ladd St./El Benito Dr. to the East and Hampton Rd. to the West.

This project is 50% completed. The park furnishings have been purchased. The City's Park Dept. will install furnishings in late January 2016. The delay in this project was due to scheduling delays by the Park Dept. This project is scheduled to be completed by February 2016.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 101.01 Block Group: 1,2, and 3.	Total LMI Persons in Service Area : 3,655
Total Population in Service Area: 4,290	Census tract Percent Low/Mod: 85.20%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2009	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	10516
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Street Improvements (03K)		National Objective:	LMA	
Objective Category:	Create suitable living environments		Outcome Category:	Availability/Accessibility	
Funded Amount:	\$210,217.00	Drawn Thru Program Year:	\$210,217	Drawn in Program Year:	\$10,185

New Activity Title: NIP – West Dallas Public Improvements

New Activity Description: Funds will be used for park improvements at the Pueblo Park located at 3226 Bataan St. – CT 101.02 Block Group 1. Improvements to include: purchase and installation of park furnishings and pavilion.

Actual Accomplishment Narrative:

Expenditure of \$6,086.00 for the purchase of park furnishings for the Pueblo Park. Furnishings included: 8 picnic tables, 2 grills, 2 trash receptacles and 1 pavilion. This project is also funded under Activity Numbers: 12241, 9771 and 12160. The Park is located at 3226 Bataan St. – CT 101.02 Block Group 1.

SERVICE AREA – CT 101.02 Block Group 1

Boundaries: Canada Dr. to the North, Singleton Blvd. to the South, Gulden Ln. to the East and Sylvan Ave. to the West.

This project is 50% completed. The park furnishings have been purchased and are scheduled to be installed by the City's Park Dept. in late January 2016. The park pavilion has been installed. This project is scheduled to be completed by February 2016. Implementation of planned activities required coordination with the City's Park Department. Availability of staff assigned to perform referenced activities led to delays in project implementation.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 101.02 Block Group 1.	Total LMI Persons in Service Area : 525
Total Population in Service Area : 800	Census tract Percent Low/Mod: 65.63%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2010	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	10811
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Public Facilities and Improvements		National Objective:	LMA	
Objective Category:	Create suitable living environments		Outcome Category:	Availability/Accessibility	
Funded Amount:	\$1,000,000.00	Drawn Thru Program Year:	\$1,000,000	Drawn in Program Year:	\$11,273

New Activity Title: NIP – West Dallas Public Improvements

New Activity Description: Funds will be used for retainage payment to contractor for the Herbert St. project. Improvements included traffic calming improvements on Herbert St. from Canada Drive to Toronto - located in CT 101.02 Block Group 1.

Actual Accomplishment Narrative:

Expenditure of \$2,768.49 for final payment to contractor (which included retainage) for the Herbert St. project. Improvements included traffic calming improvements on Herbert St. from Canada Drive to Toronto - located in CT 101.02 Block Group 1.

SERVICE AREA – CT 101.02 Block Group 1

Boundaries: Canada Dr. to the North, Singleton Blvd. to the South, Gulden Ln. to the East and Sylvan Ave. to the West.

This project is completed.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 101.02 Block Group; 1	Total LMI Persons in Service Area : 525
Total Population in Service Area: 800	Census tract Percent Low/Mod: 65.63%

**CITY OF DALLAS
PROGRAM YEAR 2014
SUPPLEMENT REPORT TO THE FY 2014-15 CAPER: SINGLE PROJECTS WITH MULTIPLE ACTIVITIES**

PGM Year:	2010	Current IDIS Project Title:	Neighborhood Investment Program – Infrastructure	Current IDIS Activity Number:	10811
Current IDIS Activity Title:		Neighborhood Investment Program Infrastructure			
Matrix Code:	Public Facilities and Improvements		National Objective:	LMA	
Objective Category:	Create suitable living environments		Outcome Category:	Availability/Accessibility	
Funded Amount:	\$1,000,000.00	Drawn Thru Program Year:	\$1,000,000	Drawn in Program Year:	\$11,273

New Activity Title: NIP – South Dallas/Fair Park Public Improvements

New Activity Description: Funds will be used for sidewalk and street improvements. Scope of Work to include: street and sidewalk improvements to the 4600-4800 blocks of Lindsley Ave. Improvements included the installation of six (6) barrier free ramps, replaced 266 linear feet of curb and gutter, 1560 square feet of street and replaced 5472 square feet of sidewalk. Project located in CT 25.00 Block Group 4.

Actual Accomplishment Narrative:

Expenditure of \$8,504.78 for street and sidewalk improvements to the 4600-4800 blocks of Lindsley Ave. Improvements included the installation of six (6) barrier free ramps, replaced 266 linear feet of curb and gutter, 1560 square feet of street and replaced 5472 square feet of sidewalk. Project located in CT 25.00 Block Group 4.

SERVICE AREA – CT 25.00 Block Group 4

Boundaries: East Grand Ave. to the East, R. L. Thornton to the North, Pacific Ave. to the South and Terry St. and R.L. Thornton to the West.

This project is completed.

Accomplishment Reported for Eligible Census:

HUD Matrix Code	CDBG Citation
03	570.201 (c)
Type of Recipient	National Objective
Local Government	570.208(a) (1) LMA
Start Date: 10/01/14	Completion Date: 09/30/2015
Proposed Accomplishment Type : People	
Eligible Census Tracts: CT 25.00 Block Group; 4	Total LMI Persons in Service Area : 935
Total Population in Service Area: 990	Census tract Percent Low/Mod: 94.44%

City of Dallas
Mortgage Assistance Program (MAP)
2015 Project Subsidy Review

The City of Dallas provided MAP assistance to 53 properties. Following HUD's review, in a letter to the City of Dallas dated August 4, 2015, HUD requested that the City provide an annual report on the 53 MAP properties while the 10 year term of each property's promissory note is in effect. This report should be updated annually and provided no later than 90 days after the end of the City's Program Year as part of the CAPER.

Report for Program Year 2014 (fiscal year ended September 30, 2015) is attached.

FY 2014-15 CAPER Report ∞ City of Dallas Housing / Community Services Department

Listing of Mortgage Assisted Properties Identified During HUD Monitoring Review of The Habitat for Humanity NPS2 Grant in 2015

	Address	IDIS #	Date Closed	Split Funded	HOME Provided for Mortgage Assistance	CDBG Provided for Mortgage Assistance	Original MAP Funding	Amount Forgiven to Date	Name of Assisted Person as Shown on CoD Documents	Name of Property Owner Shown on DCAD Online Database	Dallas County Clerk Database Checked for Address of Assisted Owner	Is Property Delinquent on Taxes	Name Shown on DWU Account	Initial Owner Has Rented the Assisted Property	Affordability Review Date	Property Meets Affordability Requirement	Comments
1	2124 Red Chute Drive	11486	4/18/2011	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$8,541.94	C Johnson	C Johnson	Yes	No	Charles Johnson	No	11/15/15	Yes	N/A
2	2104 Blue Bayou	11493	5/2/2012	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$8,333.60	Jovonta Durgin	Jovonta Durgin	Yes	No	J Durgin	No	11/15/15	Yes	N/A
3	2207 Blue Bayou	11489	4/25/2012	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$8,541.94	Maria/ Miguel Saenz	Maria/Miguel Saenz	Yes	No	M Saenz	No	11/15/15	Yes	N/A
4	2135 Red Chute	11488	4/26/2012	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$8,541.94	N Martinez	Nancy Martinez	Yes	No	M. Martinez	No	11/15/15	Yes	N/A
5	6667 Cool Morn	11171	8/22/2011	10394	\$2,000.00	\$23,000.00	\$25,000.00	\$10,099.84			Yes	No	A Pyles	No	11/15/15	Yes	N/A
6	3427 Brahma	11133	6/21/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$10,624.93	Angela Rubles	Angela Rubles	Yes	No	A Rubles	No	11/15/15	Yes	N/A
7	6660 Happy Trails	11087	2/24/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$11,458.26	Theodore & EdTwizerimana	Theodore & EdTwizerimana	Yes	No	T Twizerimana	No	11/15/15	Yes	N/A
8	6640 Leaning Oaks Drive	11135	6/7/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$10,624.93	Jesus Herrera	Jesus Herrera	Yes	No	J Herrera	No	11/15/15	Yes	N/A
9	3223 Buckskin Drive	11130	6/30/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$10,624.93	Teressa Lumas	Teressa Lumas	Yes	No	T Lemus	No	11/15/15	Yes	N/A
10	6617 Happy Trails	11125	6/30/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$10,624.93	Silvia Tamayo	Silvia Tamayo	Yes	No	S Tamayo	No	11/15/15	Yes	N/A
11	6612 Happy Trails	11124	6/29/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$10,624.93	Habitat for Humanity	Habitat for Humanity	Yes	No	C Thompson	No	11/15/15	Yes	N/A
12	6624 Happy Trails	11096	4/14/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$11,041.60	Hijuelos	Griselda Caballero	Yes	No	Yoenia Hijuelos	No	11/15/15	No	N/A
13	3448 Brahma	11120	6/9/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$10,624.93	George & Lisa Brown	George & Lisa Brown	Yes	No	G Brown	No	11/15/15	Yes	N/A
14	3368 Mojave Drive	11187	9/8/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$9,999.93	Marsha Peacock	Marsha Peacock	Yes	No	M Peacock	No	11/15/15	Yes	N/A
15	6671 Cool Morn	11309	10/26/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$9,791.60	Cherry Moore	Cherry Moore	Yes	No	C Moore	No	11/15/15	Yes	N/A
16	3219 Buckskin Drive	11185	9/2/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$9,999.93	Anntionette Jackson	Anntionette Jackson	Yes	No	A Jackson	No	11/15/15	Yes	N/A
17	3238 Buckskin Drive	11266	9/29/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$9,999.93	Beverly Walker	Beverly Walker	Yes	No	B Walker	No	11/15/15	Yes	N/A
18	6653 Happy Trails	11214	9/22/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$9,999.93	Habitat for Humanities	Habitat for Humanities			Habitat for Hunanuty	No	11/15/15	Yes	N/A
19	6650 Cool Morn	11172	8/31/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$10,099.84	Teretta Williams	Teretta Williams	Yes	No	T Williams	No	11/15/15	Yes	N/A
20	6654 Cool Morn	11178	9/19/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$9,999.84	Mahogany Buchanan	Mahogany Buchanan	Yes	No	M Buchanan	No	11/15/15	Yes	N/A
21	3446 Charolais	11177	9/7/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$9,999.84	Labridget & Sedgrick Young	Labridget & Sedgrick Young	Yes	No	L Young	No	11/15/15	Yes	N/A
22	3450 Charolais	11176	9/9/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$9,999.84	Brittane Coley	Brittane Coley	Yes	No	B Coley	No	11/15/15	Yes	N/A
23	3450 Santa Gertrudis	11166	8/23/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$10,099.84	Amealie Washington	Amealie Washington	Yes	No	A Washington	No	11/15/15	Yes	N/A
24	3443 Charolais	11173	8/19/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$10,099.84	Kirby Johnson	Kirby Johnson	Yes	No	K Johnson	No	11/15/15	Yes	N/A
25	3216 Spikerush Drive	11433	3/28/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	Hai Ksor & Basthy Roong	Hai Ksor & Basthy Roong	Yes	No	H Ksor	No	11/15/15	Yes	N/A
26	2123 Red Chute Drive	11421	3/12/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	Nelson and Blanca Diaz	Nelson and Blanca Diaz	Yes	No	N Diaz	No	11/15/15		N/A
27	2127 Red Chute Drive	11420	3/6/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	Tamera Neslon	Tamera Neslon	Yes	No	T Nelson	No	11/15/15	Yes	N/A
28	Drive	11405	2/22/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,958.62	Jeniffer Harris	Jennifer Harris	Yes	No	J Harris	No	11/15/15	Yes	N/A
29	Drive	11444	3/28/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	D. Avolon Herderson	D Avalon Herderson	Yes	No	D Henderson	No	11/15/15	Yes	N/A
30	Drive	11422	3/12/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	Vera Pierce	Vera Pierce	Yes	No	V Pierce	No	11/15/15	Yes	N/A
31	2115 Blue Bayou Drive	11445	3/23/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	Brenda Dowdy & Said M. Sanchez	Brenda Dowdy & Said M. Sanchez	Yes	No	B Dowdy	No	11/15/15	Yes	N/A
32	2127 Blue Bayou Drive	11441	4/2/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,541.94	Tara Mc Cray	Tara Mc Cray	Yes	No	T McCray	No	11/15/15	Yes	N/A
33	2103 Red Chute Drive	11442	3/29/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	Kemila Wilson	Kemila Wilson	Yes	No	K Wilson	No	11/15/15	Yes	N/A
34	2120 Blue Bayou Drive	11408	2/28/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,958.62	Willie Mae Reed	Willie Mae Reed	Yes	No	W. Reed	No	11/15/15	Yes	N/A
35	2116 Blue Bayou Drive	11419	3/8/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	Rebecca Richey	Rebecca Richey	Yes	No	R. Richie	No	11/15/15	Yes	N/A
36	2234 Upereek Court	11443	3/30/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	Oswaldo Luna	Oswaldo Luna	Yes	No	O Luna	No	11/15/15	Yes	N/A
37	2222 Upereek Court	11435	3/29/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	Roshunda Rogers	Roshunda Rogers	Yes	No	R Rodgers	No	11/15/15	Yes	N/A
38	2203 Blue Bayou	11446	3/30/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$8,750.28	Erica Rivera	Erica Rivera	Yes	No	E Rivera	No	11/15/15	Yes	N/A
39	4507 Jamaica	11550	7/25/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$7,916.92	Michael & Quintonna Cook	Michael & Quintonna Cook	Yes	No	Q Cook	No	11/15/15	Yes	N/A
40	3627 Penelope	11529	6/27/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$8,125.26	Tamika Hartfield	Tamika Hartfield	Yes	No	T Heart Field	No	11/15/15	Yes	N/A
41	3807 Jamaica	11547	7/23/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$7,916.92	Stephanie & Zacchus Green	Stephanie & Zacchus Green	Yes	No	S. Green	No	11/15/15	Yes	N/A
42	4735 Baldwin	11528	7/3/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$8,125.26	Vermeshao Trezvant	Vermeshao Trezvant			D Williams/V Dixon		11/15/15		This property was foreclosed by Habitat for Humanity and resold to Vermeshao Trezvant 2014

FY 2014-15 CAPER Report ∞ City of Dallas Housing / Community Services Department

Listing of Mortgage Assisted Properties Identified During HUD Monitoring Review of The Habitat for Humanity NPS2 Grant in 2015

	Address	IDIS #	Date Closed	Split Funded	HOME Provided for Mortgage Assistance	CDBG Provided for Mortgage Assistance	Original MAP Funding	Amount Forgiven to Date	Name of Assisted Person as Shown on CoD Documents	Name of Property Owner Shown on DCAD Online Database	Dallas County Clerk Database Checked for Address of Assisted Owner	Is Property Delinquent on Taxes	Name Shown on DWU Account	Initial Owner Has Rented the Assisted Property	Affordability Review Date	Property Meets Affordability Requirement	Comments
43	4823 Baldwin	11508	5/14/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$8,333.60	Noelia Alvarez	Noelia Alvarez	Yes	No	N. Alvarez	No	11/15/15		N/A
44	3718 Penelope	11530	6/27/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$8,125.26	Christie Young	Christie Young	Yes	No	C Young	No	11/15/15	Yes	N/A
45	13806 Creek Crossing Drive	11519	5/25/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$8,333.60	T. Sefer	T. Sefer	Yes	No	T. Sefer	No	11/15/15	Yes	N/A
46	2001 Wild Creek Court	11517	5/24/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$8,333.60	Kendrea & Jamal Hayes	Kendrea & Jamal Hayes	Yes	No	J.Hayes	No	11/15/15	Yes	N/A
47	2112 Coelum Court	11511	5/9/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$8,333.60	Doris Stubberfield	Doris Stubberfield	Yes	No	D. Stubberfield	No	11/15/15	Yes	N/A
48	2103 Coelum Court	11512	5/2/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$8,333.60	Juan Rivera and Diana	Juan Rivera and Diana	Yes	No	J. Rivera	No	11/15/15	Yes	N/A
49	2030 Hollow Creek Drive	11509	5/14/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$8,333.60	Vickie D. Noel	Vickie D. Noel	Yes	No	V. Noel	No	11/15/15	Yes	N/A
50	2202 Red Chute	11531	7/3/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$7,916.92	Nannette Ledezma	Nannette Ledezma	Yes	No	N. Ledezma	No	11/15/15	Yes	N/A
51	4026 Ivanhoe	11507	5/8/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$8,333.60	Mark and Shanell Rusk	Mark and Shanell Rusk	Yes	No	M.I Rusk	No	11/15/15	Yes	N/A
52	1818 Pueblo	11536	7/19/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$7,916.92	Virealsher Gibson	Virealsher Gibson	Yes	No	V. Gibson	No	11/15/15	Yes	N/A
53	1816 Nomas	11535	7/20/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$7,916.92	Patricia Eguizabal	Patricia Eguizabal	Yes	No	P. Eguizabal	No	11/15/15	Yes	N/A



**City of Dallas Housing and Community Services Department
FY2014-2015 Home Affordability Rental Property Inspections**

	Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Home Units to Monitor	Initial Funding Date	Affordability Period End Date	FY 2014-15 Physical Inspection Date	FY 2014 - 15 Physical Inspection Status	FY 2014-15 Affordability Review	FY 2014-15 Affordability Review Status
1	Rental	NEW CONSTRUCTION	2292	2648 Meyers St , Dallas TX, 75215	Completed	11/02/01	1	1		10/14/94	11/02/21				
2	Rental	NEW CONSTRUCTION	5214	1425 Cooper St , Dallas TX, 75215	Completed	05/07/04	10	10	10	04/30/02	05/07/24	8/25-9/7/2015	Passed	2/17/2015	1 Finding - Resolved
3	Rental	NEW CONSTRUCTION	5956	2804 Park Row Ave , Dallas TX, 75215	Completed	05/21/12	9	9		09/26/03	05/21/32				
4	Rental	NEW CONSTRUCTION	8181	3415 Detonte St , Dallas TX, 75223	Completed	03/17/11	1	1		05/05/06	03/17/31				
5	Rental	NEW CONSTRUCTION	9716	2808 S Ervay St 1841 S. Ervay, Dallas TX, 75215	Completed	02/29/12	3	2		05/22/08	02/29/32				
6	Rental	NEW CONSTRUCTION	10156	1323 Coleman Ave , Dallas TX, 75215	Completed	10/06/11	2	2		05/26/09	10/06/31				
7	Rental	NEW CONSTRUCTION	10733	5203 Bexar St , Dallas TX, 75215	Completed	08/05/13	9	9	9	04/12/10	08/05/33	9/1-10/2/2015	Passed/ Battery Replaced	10/12/2015	No Findings
8	Rental	NEW CONSTRUCTION	10825	3604 Parnell St , Dallas TX, 75215	Completed	01/28/13	6	6		07/16/10	01/28/33				
9	Rental	NEW CONSTRUCTION	11384	4810 Spring Ave , Dallas TX, 75210	Completed	03/05/13	11	11		02/23/12	03/05/33				
10	Rental	NEW CONSTRUCTION	11454	800 N Madison Ave , Dallas TX, 75208	Completed	07/22/13	4	4	4	05/03/12	07/22/33	07/14/15	Passed	10/22/2014	No Findings
11	Rental	NEW CONSTRUCTION	11455	8534 Bearden Ln , Dallas TX, 75227	Completed	03/05/13	3	3		05/04/12	03/05/33				
12	Rental	NEW CONSTRUCTION	11457	2804 Park Row Ave , Dallas TX, 75215	Completed	10/09/12	6	6		05/02/12	06/04/33				
13	Rental	NEW CONSTRUCTION	11687	8514 Bearden Ln , Dallas TX, 75227	Completed	06/04/13	5	5		12/14/12	06/04/33				
14	Rental	NEW CONSTRUCTION	11745	2811 Thomas Tolbert Blvd , Dallas TX, 75215	Completed	01/15/14	6	6		04/09/13	01/15/34				
15	Rental	NEW CONSTRUCTION	11788	2806 Thomas Tolbert Blvd , Dallas TX, 75215	Completed	08/06/14	6	6		07/24/13	08/06/34				
16	Rental	NEW CONSTRUCTION	12002	5822 EASTSIDE , DALLAS TX, 75214	Completed	09/29/15	6	6		06/24/14	09/29/35				
17	Rental	NEW CONSTRUCTION	12291	1526 W Clarendon Dr , Dallas TX, 75208	Open	07/28/15	25	25		07/28/15					
18	Rental	REHABILITATION	10	2636 Lawrence St , Dallas TX, 75215	Completed	11/09/94	1	1		10/05/93	11/09/14				
19	Rental	REHABILITATION	57	2900 Valentine St , Dallas TX, 75215	Completed	04/14/94	1	1		12/07/93	04/14/14				
20	Rental	REHABILITATION	58	4712 Gaston Ave , Dallas TX, 75246	Completed	09/30/99	29	29		12/08/93	09/30/19				

**City of Dallas Housing and Community Services Department
FY2014-2015 Home Affordability Rental Property Inspections**

	Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Home Units to Monitor	Initial Funding Date	Affordability Period End Date	FY 2014-15 Physical Inspection Date	FY 2014 - 15 Physical Inspection Status	FY 2014-15 Affordability Review	FY 2014-15 Affordability Review Status
21	Rental	REHABILITATION	115	1833 South Blvd , Dallas TX, 75215	Completed	08/25/99	12	12		02/03/94	08/25/19				
22	Rental	REHABILITATION	116	2728 Aspen Dr , Dallas TX, 75227	Completed	11/09/94	1	1		02/03/94	11/09/14				
23	Rental	REHABILITATION	331	3038 Fernwood Ave , Dallas TX, 75216	Completed	05/12/95	1	1		07/05/94	05/12/15				
24	Rental	REHABILITATION	346	3207 Culver St , Dallas TX, 75223	Completed	09/18/95	1	1		06/29/94	09/18/15				
25	Rental	REHABILITATION	747	2624 Douglas Ave , Dallas TX, 75219	Completed	09/30/99	76	68		02/13/95	09/30/19				
26	Rental	REHABILITATION	1234	5929 Melody Ln , Dallas TX, 75231	Completed	09/30/99	259	181		04/26/96	09/30/19				
27	Rental	REHABILITATION	2293	2900 PARK ROW , DALLAS TX, 75204	Completed	10/30/01	110	99	20	04/10/97	10/30/21	7/23/2015-7/30/2015-8/17/2015	Passed	11/19/2014	1 Finding - Resolved
28	Rental	REHABILITATION	2891	3035 E Ledbetter Dr , Dallas TX, 75216	Completed	01/16/07	166	133	27	04/10/92	01/16/27	7/21-8/31/2015	Passed	1/22/2015	2 Findings - Not Resolved
29	Rental	REHABILITATION	3245	2755 E Ledbetter Dr , Dallas TX, 75216	Completed	01/16/07	188	151	31	10/01/98	01/16/27	7/15/2015-7/20/2015-8/27/2015	Passed	2/5/2015	3 Findings - Not Resolved
30	Rental	REHABILITATION	4616	1811 South Blvd , Dallas TX, 75215	Completed	10/09/01	30	12	12	10/20/00	10/09/21	7/20/2015-8-20-2015	Passed	11/18/2014	1 Finding - Resolved
31	Rental	REHABILITATION	4622	1803 Grand Ave , Dallas TX, 75215	Completed	10/09/01	10	10		10/25/00	10/09/21				
32	Rental	REHABILITATION	4878	202 S Jim Miller Rd , Dallas TX, 75217	Completed	12/06/05	299	21		09/14/01	12/06/25				
33	Rental	REHABILITATION	5250	7200 N Stemmons Fwy , Dallas TX, 75247	Completed	03/24/03	1	1		05/17/02	03/24/21				
34	Rental	REHABILITATION	5462	2932 South Blvd , Dallas TX, 75215	Completed	01/28/05	4	4	4	09/27/02	12/27/17	08/06/15	Passed	5/13/2015	1 Finding - Resolved
35	Rental	REHABILITATION	6441	5444 Gaston Ave , Dallas TX, 75214	Completed	04/11/06	10	4	4	06/11/04	04/11/26	8/27/2015-9/10/2015-10/7/2015	Passed	3/18/2015	No Findings
36	Rental	REHABILITATION	6817	7200 N Stemmons Fwy , Dallas TX, 75247	Completed	12/30/06	156	124	25	10/13/04	12/30/26	8/11/2015-8/12/2015	Passed	7/22/2015	1 Finding - Resolved
37	Rental	REHABILITATION	11734	2122 Highland Rd , Dallas TX, 75228	Completed	09/03/15	24	24		03/14/13	09/03/35				
38	Rental	ACQUISITION ONLY	3579	3500 MEADOWS -ICDC CHDO , DALLAS TX, 75215	Completed	07/09/03	1	1		10/01/98	7/9/2023				

**City of Dallas Housing and Community Services Department
FY2014-2015 Home Affordability Rental Property Inspections**

	Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Home Units to Monitor	Initial Funding Date	Affordability Period End Date	FY 2014-15 Physical Inspection Date	FY 2014 - 15 Physical Inspection Status	FY 2014-15 Affordability Review	FY 2014-15 Affordability Review Status
39	Rental	ACQUISITION ONLY	5677	3500 Meadow St , Dallas TX, 75215	Completed	07/10/03	1	1		02/12/03	07/10/23				
40	Rental	ACQUISITION ONLY	11634	3347 Canada Dr , Dallas TX, 75212	Completed	10/07/14	1	1		11/08/12	10/7/2034				
41	Rental	ACQUISITION AND REHABILITATION	185	834 N Marsalis Ave , Dallas TX, 75203	Completed	09/29/99	64	64	13	04/11/94	09/29/19	07/07/15	Passed	4/29/2015	1 Finding - Resolved
42	Rental	ACQUISITION AND REHABILITATION	2291	3101 Pennsylvania Ave , Dallas TX, 75215	Completed	11/16/98	6	6		05/31/94	11/16/18				
45	Rental	ACQUISITION AND REHABILITATION	3390	1825 Park Row Ave , Dallas TX, 75215	Completed	12/30/99	18	18	15	10/01/97	12/30/19	8/18/2015-8/31/2015 9/01/2015	Passed	Ended	N/A
44	Rental	ACQUISITION AND REHABILITATION	9759	2814 Main St , Dallas TX, 75226 AKA - 4514 Reiger Ave	Completed	06/19/09	16	16	16	07/09/08	06/19/29	7/13/2015-8/13/2015	Passed	1/21/2015	3 Findings - Resolved
45	Rental	ACQUISITION AND REHABILITATION	10257	1405 Peabody Ave , Dallas TX, 75215	Completed	04/14/10	1	1		08/21/09	11/24/34				
46	Rental	ACQUISITION AND REHABILITATION	10572	5650 Gaston Ave , Dallas TX, 75214	Completed	05/31/12	12	10	12	12/17/09	05/03/32	8/4/2015-8/12/2015	Passed	6/24/2015	1 Finding - Resolved
47	Rental	ACQUISITION AND REHABILITATION	11385	312 N Patton Ave , Dallas TX, 75203	Completed	01/08/13	9	9	9	04/18/12	01/08/33	8/3/2015-8/14/2015	Passed	11/11/2014	2 Findings - Resolved
48	Rental	ACQUISITION AND NEW CONSTRUCTION	9621	4810 Spring Ave , Dallas TX, 75210	Completed	06/04/12	1	1		11/03/08	06/04/32				
49	Rental	ACQUISITION AND NEW CONSTRUCTION	9916	4822 Spring Ave , Dallas TX, 75210	Completed	10/17/12	9	9		11/06/08	10/17/32				
50	Rental	ACQUISITION AND NEW CONSTRUCTION	10216	3326 Mingo St , Dallas TX, 75223	Completed	01/19/11	150	150	30	07/20/09	01/19/31	8/20/215-8/25/2015	Passed	6/10/2015	No Findings
51	Rental	ACQUISITION AND NEW CONSTRUCTION	10732	5208 Bexar St , Dallas TX, 75215	Completed	12/02/11	7	7	7	04/12/10	12/02/31	9/4/2015-9/15/2015	Passed	10/29/2014	No Findings
52	Rental	ACQUISITION AND NEW CONSTRUCTION	11793	8502 Bearden Ln , Dallas TX, 75227	Completed	06/09/15	6	6		10/08/13	06/09/35				



**CITY OF DALLAS HOMELESS SERVICES
FY 2014-15 HOME TBRA HOUSING INSPECTION REPORT**

	Last Name	First Name	CLIENT'S ADDRESS	DATE OF OCCUPANCY	INITIAL INSPECTION DATE	INITIAL INSPECTION STATUS	ANNUAL RE-INSPECTION DATE	ANNUAL RE-INSPECTION STATUS
1	Anderson	Kamesia	4722 Meadow St., #804, Dallas TX 75215	4/2/15	3/20/15	Passed	3/20/16	
2	Berry	Antonio	5510 Reiger Ave.,#205, Dallas TX 75214	9/22/15	9/11/15	Passed	9/11/2016	
3	Booker	Ahisha	6050 Melody Lane, #A-222 Dallas TX 75231	9/1/15	3/10/15	Passed	3/10/2016	
4	Bowie	Janecia	5050 Haverwood, Apt 232, Dallas TX 75287	4/3/15	3/30/15	Passed	3/30/2016	
5	Butler	William	510 Westmount, #116, Dallas TX 75211	6/23/15	6/22/15	Passed	6/22/2016	
6	Cabrera	Elizama	5303 Handy Cap Ln, #102, Dallas TX 75211	9/21/15	9/17/15	Passed	9/17/2016	
7	Carr	Weldon	714 N. Plymouth Rd., 714-F, Dallas TX 75211	5/27/15	5/20/15	Passed	5/20/2016	
8	Chism	John	6431 Ridgecrest Rd., #205, Dallas TX 75231	4/28/15	4/22/15	Passed	4/22/2016	
9	Clark	Jacarla	4918 Gaston, #107, Dallas TX 75214	2/11/15	2/10/15	Passed	2/10/2016	
10	Crain-Land	Tiffany	4722 Meadow Street, #1601, Dallas TX 75215	7/28/15	7/17/15	Passed	7/17/2016	
11	Dawson	Arlicia	3609 Folklore Trail, #151-1, Dallas TX 75224	8/4/15	7/13/15	Passed	7/13/2016	
12	Doyle	Erwin	714 N. Plymouth Rd., 714-D, Dallas TX 75211	3/23/15	3/20/15	Passed	3/20/2016	
13	Duncan	Laquita	6420 Slopes Dr., #201, Dallas TX 75231	4/23/15	4/22/15	Passed	4/22/2016	
14	Dye	Larry	6420 Slopes Dr., #102, Dallas TX 75231	12/4/14	11/26/14	Passed	EXIT PRGM	
15	Elliott	Tangy	9850 Military Pkwy, #1010, Dallas TX 75227	3/27/15	3/23/15	Passed	3/23/2016	
16	Enclarde	Harrison	1201 S. Ewing Ave., #7201, Dallas, TX 75216	6/1/15	5/11/15	Passed	5/11/2016	
17	Everts	Allen	7152 Fair Oaks, #1120, Dallas TX 75231	3/30/15	3/26/15	Passed	3/26/2016	
18	Flach	Jason	505 Westmount, #101, Dallas TX 75211	6/2/15	5/27/15	Passed	5/27/2016	
19	Fuller	Valencia	8401 Skillman St, #1077, Dallas TX 75231	7/24/15	7/22/15	Passed	7/22/2016	
20	Harrison	Demetria	8001 Rothington Rd., #47, Dallas TX 75227	6/19/15	6/16/15	Passed	6/16/2016	
21	Jenkins	Jazmine	10757 E. Northwest Hwy, #211, Dallas TX 75238	6/19/15	6/19/15	Passed	6/19/2016	
22	Kavanaugh	Denise	8303 Skillman, #413, Dallas TX 75231	2/10/15	2/9/15	Passed	2/9/2016	
23	Knightnor	Carl	2222 St. Augustine Dr, #2112, Dallas TX 75227	8/15/15	7/31/15	Passed	7/31/2016	
24	Lawrence	Latrinity	1615 John West Rd., #1321, Dallas TX 75228	6/9/15	6/5/15	Passed	6/5/2016	
25	Leskov	Anthony	1863 W. Mockingbird Ln, #221, Dallas TX 75235	7/23/15	7/13/15	Passed	7/13/2016	
26	Linzsey	Lashonna	6420 Slopes Dr, #109, Dallas TX 75231	5/8/15	5/7/15	Passed	5/7/2016	
27	Lovin	Tawonia	5118 Live Oak Ave,#103, Dallas TX 75206	5/13/15	5/13/15	Passed	5/13/2016	
28	Luna	Linda	1906 Pennsylvania, Dallas TX 75228	6/5/15	4/24/15	Passed	4/24/2016	
29	Mancinas	Margarita	5883 Stretch, #5883, Dallas TX 75211	4/16/15	4/15/15	Passed	4/15/2016	
30	Molett	Gina	7501 Chesterfield Dr, #506, Dallas TX 75237	8/20/15	7/24/15	Passed	7/24/2016	
31	Monroe	Crystal	6421 Ridgecrest Rd., #205, Dallas TX 75231	1/29/15	1/23/15	Passed	1/23/2016	
32	Moore	Stanley	4342 Woodhllow, #243, Dallas TX 75237	1/2/15	12/12/14	Passed	EXIT PRGM	
33	Moy	Wanda	6050 Melody Lane, #159, Dallas TX 75231	9/16/15	9/11/15	Passed	9/11/2016	
34	Myers	Patricia	4733 Samuel Blvd, #33206, Dallas TX 75149	7/30/15	7/27/15	Passed	7/27/2016	
35	Palacios	Erica	6421 Ridgecrest Rd., #204, Dallas TX 75231	5/18/15	5/8/15	Passed	5/8/2016	
36	Parlor	Ray	510 Westmount, #216, Dallas TX 75211	8/14/15	7/20/15	Passed	7/20/2016	
37	Richardson	Latoya	10773 E. Northwest Hwy, #239, Dallas TX 75238	4/20/15	4/20/15	Passed	4/20/2016	
38	Robinson	Whittany	9750 Royal Ln, #1423, Dallas TX 75231	3/20/15	3/10/15	Passed	3/10/2016	
39	Rosborough	Ashley	10789 E. Northwest Hwy, #228, Dallas TX 75238	8/14/15	8/7/15	Passed	8/7/2016	
40	Sanford	Carolyn	8401 Skillman St, #2005, Dallas TX 75231	8/21/15	8/6/15	Passed	8/6/2016	
41	Scott	Ashley	3304 Edgewood Dr., #1021, Garland, TX 75042	7/21/15	7/13/15	Passed	7/13/2016	
42	Scruggs	Donna	6435 Ridgecrest Rd., # 111, Dallas TX 75231	5/18/15	5/7/15	Passed	EXIT PRGM	
43	Smith	Tanisha	6435 Ridgecrest Rd., # 203, Dallas TX 75231	2/9/15	2/9/15	Passed	2/9/2016	
44	Thomas	Laquiesh	6420 Slopes Dr., #111, Dallas TX 75231	1/29/15	1/23/15	Passed	1/23/2016	
45	Valdez	Christy	1180 N. Masters Dr., #918, Dallas, TX 75217	7/8/15	7/1/15	Passed	7/1/2016	
46	Walker	Robert	3332 Webb Chapel Ext, #9104, Dallas TX 75220	9/1/15	8/31/15	Passed	8/31/2016	
47	Washington	Yolanda	7501 Chesterfield Dr, #309, Dallas TX 75237	5/20/15	5/15/15	Passed	5/15/2016	
48	Watson	Krystal	7272 Marvin D. Love Fwy, #537, Dallas TX 75237	4/3/15	3/30/15	Passed	3/30/2016	
49	Wetselline	Laura	10769 E. Northwest Hwy, #225, Dallas TX 75238	6/23/15	6/10/15	Passed	6/10/2016	
50	Williams	Shardea	10771 E. Northwest Hwy, #241, Dallas TX 75238	4/21/15	4/20/15	Passed	4/20/2016	
51	Wright	Twiggie	1012 Corinth St., Apt D, Dallas Tx 75203	9/11/15	4/11/15	Passed	4/11/2016	



FY 2014-15 Section 108 Project Narrative
City of Dallas Housing/Community Services Department

The Section 108 Loan Guarantee Intown Housing Program was designed to increase the vitality of the Central Business District (CBD) by providing mixed income housing through joint ventures with housing developers. The projects listed below were adaptive reuses of existing blighted structures where City participation was essential for the projects to be successful. The loan was used for gap financing for developers who could not secure funding through other sources. In FY 1997-98, the City received approval of Section 108 assistance which consisted of pledging CDBG entitlement funds to guarantee a note in the amount of \$25 million. And, between FY 2010-2012, the City was approved for a total of \$29,442,000 in Section 108 assistance. In FY 2012-2013, the City was approved for a total of \$11,750,000 in Section 108 assistance. In FY 2013-2014, the City did not submit an application for Section 108 assistance. . In FY 2014-2015, the City was approved for a total of \$11,000,000 in Section 108 assistance.

In exchange for the Section 108 loan, the developers of residential units had to designate a specific number of units as “Affordable” to rent to residents of the City of Dallas in low and moderate income households having income equal to or less than the Section 8 low and moderate income limit (defined as “Eligible” households) established by HUD. The Affordable Units mentioned below will remain available for Eligible low and moderate income Dallas residents for fifteen (15) years through enforcement of a Deed Restriction placed on the properties by the City. Additionally developers of commercial space will 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 the Section 108 loan agreement with Hamilton Davis, L.L.P, owner of the real property (The Davis Building) located at 1309 Main Street for \$7,026,189. The loan enabled the owner to rehabilitate and redevelop the property which included one hundred eighty-three (183) multi-family loft-style apartment (“Rental”) units. Of the total 183 units improved, forty (40) of the units were made affordable to rent to residents of the City of Dallas in low and moderate income households. The Deed Restriction covenant will remain in force until March 2017.

Eban Village

In February 2000, the City executed a Section 108 loan agreement with Eban Village I, LTD, owner of the real property (Eban Village) located at 2710 Jeffries Street for \$440,609. The loan enabled the owner to make reconstruction improvements to the property which included one hundred ten (110) multi-family apartment (“Rental”) units. All 110 units were made affordable to rent to residents of the City of Dallas in low and moderate income households. The Deed Restriction covenant will remain in force until February 2015.

Continental Building

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

FY 2014-15 Section 108 Project Narrative
City of Dallas Housing/Community Services Department

households. Construction completed in 2013. The Use Restriction covenant will remain in force until September 2026.

Lancaster Urban Village

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

Atmos Lofts

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

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 the real property (Lake Highlands Town Center) located at 7140-7160 Skillman Street for \$13,350,000. The loan will enable the owner to construct 165,000 square feet of commercial space and a multi-level parking structure which will create an estimated 475 permanent jobs including approximately 394 jobs to be held by low and moderate income individuals. Project cancelled in 2014.

Lorenzo Hotel

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

FY 2014-15 Section 108 Project Narrative
City of Dallas Housing/Community Services Department

Texas Theatre – Project Completed

The City of Dallas provided the Oak Cliff Foundation (OCF) \$1,600,000 of Section 108 loan proceeds to acquire and rehabilitate the historic Texas Theatre, located at 231 W. Jefferson Blvd., Dallas, TX 75208. The City received three Economic Development Initiative grants, totaling \$684,984 to rehabilitate this property. OCF also raised \$260,000 for construction and renovation. A total of \$2,544,984 was expended to acquire and rehabilitate the Texas Theatre.

The City qualified this activity as an eligible public facility improvement under §570.703(1) and determined that it met a national objective under §570.208(b)(2). The Section 108 funds in the amount of \$1.6 million were spent on acquisition and associated costs to meet the historic preservation requirements.

Based on HUD's review letter dated November 6, 2008, it was determined that this project has met the national objective. Additionally, for property that is acquired or improved with CDBG funds (including Section 108 funds) in excess of \$25,000, change of use provisions at 24 CFR 570.505, Use of Real Property are applicable. For property that is controlled by a nonprofit, these standards shall apply for five years after the project is completed.

In 2008, the Texas Theatre was being used by local community groups and civic organizations. It hosted events by the Oak Cliff Chamber of Commerce and OCF. In April 2010, the Theatre was open and available to the general public and has remained open and available for community use and programming since that time. As of the Program Year that ended September 30, 2015, it is the City's determination the Texas Theatre has met the five-year change of use requirements. Now that all requirements relative to this project have been met, this project is now complete and closed.



Project Name: City's Child Care Services

IDIS Activity: 12067

Description/Accomplishments: This program was originally funded in FY1983-84 by Mayor Stark Taylor's Commission on Child Care. The City's Child Care Services program provides child care subsidies for low- to moderate-income, working parents and teenage parents who are attending school and do not qualify for any other form of public assistance. Intake/assessments are completed to determine eligibility both over the phone and in person. Program participants are required to pay a portion toward their subsidy amount based on a sliding scale. Subsidies are paid directly to the child care facilities; clients do not receive subsidy payments directly. Twenty-seven parent workshops were held this year to assist program participants. Workshop topics include Money Matters, Parenting, Nutrition, Job Search, Diabetes, and Housing, Emergency Preparedness and Legal Services. Referrals are made to Child Care Management Assistance (CCMA) and Head Start of Greater Dallas for those parents who do not qualify for the city's program.

Barriers: Due to the lack of financial resources to provide child-care subsidies for low- to moderate-income, working parents who are in need of child care assistance, many parents were not able to hold on to their jobs or to start a new job. The Child Care Management Assistance Program (CCMA) had a waiting list of over 10,000 low-income parents during the course of the year.

Leveraging Efforts: Expenditures of CDBG funding for child-care 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 \$400,000.

Performance Indicators	Goal	Actual	Variance (+/-)
FY2014-15:	120 Children	104 Children	-13%

Variances over/under by more than 15% require an explanation: No explanation required

Outcome Measures: Number of persons assisted with new access to service/benefit: 104 Children

Adjustments/Improvements: None

FY 2014-15 Community Court Narrative

Project Name: South Dallas/Fair Park Community Court / IDIS Activity #12071

Description:

The community court arraigns defendants arrested for quality of life crimes and code violations of property. Defendants cited for Class C misdemeanor crimes committed in the South Dallas/Fair Park area are brought before the Community Court for swift adjudication and restitution. Those who plead guilty or no contest are ordered to perform community service and/or attend rehabilitative and educational programs. Funds are budgeted to pay salary and operating costs for approximately nine (9) full- and part-time City staff to manage the court, including judge, bailiff and caseworkers. Program serves the South Dallas/Fair Park area (CTs 25.00, 27.01, 27.02, 34.00, 37.00, 38.00, 39.02, 40.00, 90.00, 91.01, 91.04, 92.01, 92.02, 93.01, 115.00, 116.01, 116.02, 117.01, 117.02, 118.00, 119.00, 170.01, 171.01 and 171.02)

Accomplishments:

The South Dallas Community Court heard cases on 49 Thursdays. In those 49 days, the court processed 1,442 cases. Defendants performed 3,482 community service hours of the 4,464 assigned hours (compliance ratio of 78%), and completed 287 Community Service Projects. The Social Service Coordinator made 313 social service/treatment referrals and facilitated short-term case management services to 233 defendants. 111 defendants received alcohol and drug abuse referrals, 11 defendants received job/job training referrals, 7 defendants received in-patient treatment, 158 defendants received referrals to services including: housing, food vouchers, transportation vouchers, and GED services. Total number of graduates: 140.

Project Name: South Oak Cliff Community Court / IDIS Activity #12072

Description:

The community court arraigns defendants arrested for quality of life crimes and code violations of property. Defendants cited for Class C misdemeanor crimes committed in the South Oak Cliff area are brought before the Community Court for swift adjudication and restitution. Those who plead guilty or no contest are ordered to perform community service and/or attend rehabilitative and educational programs. Funds are budgeted to pay salary and operating costs for approximately seven full- and part-time City staff to manage the court, including judge, bailiff and caseworkers. Program serves the South Oak Cliff area (CTs 49.00, 55.00, 56.00, 57.00, 59.01, 59.02, 60.02, 86.03, 86.04, 87.01, 87.03, 87.04, 87.05, 88.01, 88.02, 89.00, 114.01 and 167.01).

Accomplishments:

The South Oak Cliff Community Court heard cases on 52 Monday's. In those 52 days, the court processed 869 cases. Defendants performed 1,415 community service hours of the 1,976 assigned hours (compliance ratio of 72%) and completed 217 Community Service Projects. The Social Service Coordinator made 132 social service/treatment referrals and provided short-term case management services to 73 defendants. 21 defendants received alcohol and drug abuse

referrals, 9 defendants received job/job training referrals, 5 defendants received in-patient treatment, 48 defendants attended Code Classes, 101 defendants received referrals to services, including: housing, food vouchers, transportation vouchers, and 4 defendants received GED referrals. Defendants are often required (upon the completion of their Social Service Assessment) to receive more than one referral. 54 defendants satisfied all the conditions of their probation. Defendants are always given the option to pay their fines and court costs in lieu of performing community service hours.

Project Name: West Dallas Community Court / IDIS Activity #12075

Description:

The community court arraigns defendants arrested for quality of life crimes and code violations of property. Defendants cited for Class C misdemeanor crimes committed in the West Dallas area are brought before the Community Court for swift adjudication and restitution. Those who plead guilty or no contest are ordered to perform community service and/or attend rehabilitative and educational programs. Funds are budgeted to pay salary and operating costs for approximately seven full- and part-time City staff to manage the court, including judge, bailiff and caseworkers. Program serves the West Dallas area (CT's 20.00, 42.01, 45.00, 47.00, 48.00, 50.00, 51.00, 53.00, 65.01, 65.02, 67.00, 68.00, 69.00, 101.01, 101.02, 107.01, 107.03, 107.04 and 108.01).

Accomplishments:

The West Dallas Community Court heard cases on 52 Tuesdays. In those 52 days, the court processed 1,726 cases. Defendants performed 2,808 community service hours of the 3,800 hours assigned (compliance ratio of 74%) and completed 217 Community Service Projects. The Social Service Coordinator made 303 social service/treatment referrals and provided short-term case management services to 303 defendants. 10 defendants received alcohol and drug referrals, 62 defendants received job/job training referrals, 1 defendant received in-patient treatment, and no defendants attended life skill classes. 279 defendants attended Code Classes, 44 defendants received housing, food vouchers and transportation vouchers and 19 defendants received GED referrals. Defendants are often required (upon the completion of their Social Service Assessment) to receive more than one referral. 199 defendants satisfied all the conditions of their probation.

FY 2014-15 NARRATIVE

PROJECT NAME: NEIGHBORHOOD INVESTMENT PROGRAM – CODE COMPLIANCE

IDIS Activity: 12088

DESCRIPTION/ACCOMPLISHMENTS: During FY 2014-15, the Neighborhood Investment Program (NIP) continued to operate under the collaboration of the Housing/Community Services and Code Compliance departments. The “NIP Phase II Plan” was introduced in FY 2005-06 with three designated NIP areas. Two additional NIP areas were introduced in FY 2009-10 bringing the total number of NIP target areas to five. The five NIP areas are subdivided into eighteen CDBG-eligible census tracts, in part or as a whole, as noted:

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	Southeast
4	20.00 and 48.00	Southwest and South Central
5	55.00, 57.00, 88.01, 88.02, 87.03, 87.04, 87.05, 113.00 and 114.01	South Central

The goal of this program is to provide enhanced or strengthened code enforcement activities in order to maintain clean, safe and health neighborhoods within the eighteen CDBG-eligible census tracts.

As a result of CDBG finding, there has been enhanced (improved) community outreach, evidenced by an increase of community awareness and empowerment, which thereby has encouraged overall voluntary compliance by the residents within the target areas. Several neighborhood/task force sweeps and community clean up events occurred. Neighborhood meetings scheduled by Community Prosecutors were attended. The result of enhancement activities in addition to regular activities, shown in the yearly activity and annual objective report reflects the efforts made to achieve our goals.

BARRIERS:

- Deferred or hindered maintenance by residents due to low income, other financial factors, age or mental capacities
- Neighborhood characteristics which include but are not limited to criminal activity and language diversity and overall neighborhood transitioning
- Restrictive legal and regulatory obstacles
- Unfilled staff vacancies due to hiring delays

LEVERAGING EFFORTS: In an attempt to leverage funds, the Neighborhood Investment Program (NIP) – Code Compliance unit utilized various outside groups and community events to enhance education, awareness and cooperative efforts.

PERFORMANCE INDICATORS FY 2014-15:	<u>PROPOSED (LMA)</u>	<u>ACTUAL (LMA)</u>
	50, 000	65,545*

OUTCOME MEASURES: Number of people benefiting from code enforcement activities that result in clean, safe and healthy neighborhoods based on total housing units multiplied by the *average household size.

ADJUSTMENTS/IMPROVEMENTS:

- Making additional human resources, tools and training available
- Adjustment of program to effect the timely disposition and removal of public nuisances (substandard structures) that cause blight and encourage criminal elements within the CDBG targeted area

CDBG/NIP Activity Report

October 1, 2014-September 30, 2015

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	113.00	114.01				
PREMISE																						
Bulky Trash	22	30	79	22	10	5	9	38	14	34	100	28	36	101	16	118	235	19				
High Weeds	970	325	965	878	519	964	436	134	192	446	905	815	369	238	129	515	345	598				
Litter	756	345	910	1103	551	857	417	89	66	435	620	671	348	138	146	502	119	672				
Obstruction	89	99	95	53	43	32	26	15	15	42	81	76	96	43	40	102	55	34				
Illegal Dumping	126	36	66	79	29	63	39	33	41	94	87	35	39	22	12	21	110	64				
Illegal Land Use	16	25	37	7	7	1	9	1	8	6	25	12	9	7	2	12	14	12				
Illegal Outside Storage	75	173	68	47	18	20	7	21	10	37	64	88	57	39	20	64	46	22				
Illegal Garbage Placement	208	172	121	3	2	94	70	98	40	18	195	64	28	63	24	39	26	14				
Parking on Unapproved Surfaces	42	45	26	22	3	33	28	25	8	16	50	63	52	74	10	91	57	35				
Oversized Vehicles	4		1	1	1	2	5			1		1	4	4		5	19	1				
Junk Motor Vehicles	37	53	34	30	10	27	14	4	8	20	24	22	26	19	16	50	58	26				
Illegal Fence	1	12	4	1	1	1	5	1		2	10	1	4	1		4	24					
Graffiti Private Property	21	27	53	10	2	15	9	78	95	10	13	1	1	1	3	14	1	2				
Life Hazard	7	14	2	6		2				1	3	3	2	2		4	1	2				
STRUCTURAL																						
Burned Out Structure	1			1						1	3	2	1			1	1					
Open and Vacant	7		13	64	24	38	8	14	1	31	64	10	23	9	11	30	11	10				
Substandard Structure	150	71	64	102	111	43	40	6	11	31	57	70	39	37	44	57	39	21				
MOW/CLEAN																						
*Closure Request	3		5	41	13	28	5	4		24	39	10	22	8	8	25	6	8				
*Mow/Clean Request																						
*Litter Removal Request	178	26	168	450	377	831	325	12	21	164	256	144	67	25	39	215	25	310				
Total Enforcement Activity Cases per NIP Census Tract (Non-Abatement)	2637	1518	2713	2467	1416	2251	1152	640	608	1310	2464	2196	1350	905	512	1794	1267	1640				
Total NIP Inspector Enhancement Cases Per Area	2713	1453	2711	2920	1721	3056	1452	573	530	1413	2596	2116	1223	831	520	1869	1192	1850				
Total Enforcement Activites=	<u>28840</u>		Total NIP Inspector Enhancement Activities=											<u>30739</u>						Results	<u>106.58%</u>	
Kashopra Rakestraw, Unit Manager																	Data Complied-CRMS					

FY 2014-15 Narrative

Project Name: Outreach After-School/Summer Program

IDIS Activity: 12064

Description:

Program provided outreach for after-school and summer activities for youth (ages 6-12), Monday through Friday. Funds were budgeted to pay salary and operating costs for Recreation Center Assistants who provided direct staffing for the program. Youth participated in structured cultural, social and life skills activities in an adult-supervised, safe and clean environment. Through a collaborative effort with the Dallas Independent School District (DISD), after-school programming was provided at 19 elementary schools located throughout the city.

Summer programming was only available Monday through Thursday because school sites were closed on Fridays during the summer months.

Activities included field trips, health and fitness activities and enrichment activities such as art, dance, and live animal classes. Through DISD, certified teachers provided tutoring to program participants and expanded additional activities including sports or other enrichment programming.

Accomplishments:

A total of 2,266 children ages 6-12, [1186 male and 1080 female] from low-income households participated in several safe, after-school and summer activities offered by the program during the course of the year. Youth participated in structured recreational activities such as Field trips to Southern Skating Roller Rink, Bahama Beach Water Park, weekly swim trips, Kiest Tennis Center, USA Bowl, Dallas Zoo, Amazing Jakes, Studio Movie Grill, Fair Park, Six Flags, Main Event, Cowboys Stadium, Dallas Speed Zone, Sandy Lake Park, Adventure Landing, Pump It Up, the Trinity River Audubon Center and the Perot Museum.

Over 1,500 hours of tutoring were provided by certified teachers at the 19 DISD Elementary schools. Additionally, children participated in programming focused on health and fitness through exercise routines led by staff and by providing vendors such as Jr. Jazzercise and Unlimited Sports. Children engaged in a variety of art programs offered by vendors such as Junior Players, Anita Martinez Ballet Folklorico, VET, TECO Theatrical Productions, Clay Creations, Photography by Tammy McNary, Music with Jerone Roy and Sal Baron's Latin American Art. Participants also experienced hands-on science projects and exploration with Science Safari and Animal Edutainment.

Barriers:

- Demand for services continued to exceed funding available
- Improvement in joblessness has negatively impacted ability to fill part-time entry level positions

Leveraging Efforts:

- A favorable relationship with the Dallas Independent School District (DISD) continued to allow CDBG after-school/summer program use of facilities through a Memorandum of Understanding (MOU).
- The Dallas Independent School District Food & Child Nutrition Services Department, in conjunction with the Texas Department of Agriculture sponsored the Summer Food

Project Name: Outreach After-School/Summer Program

IDIS Activity: 12064

Service Program offered by the United States Department of Agriculture (USDA) at approved school sites.

- The Science on the Bridge Program provided science programs to participants of the summer program.
- The City's Waste Diversion Division provided educational arts and craft programs centered on recycling and waste management.
- DISD provided \$133,000 towards additional enrichment classes.

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

- The revised goal for this year was 2,700 youth – the actual number served was 2,266.

Reason for decrease in number served

- The decreased number of youth served was attributed to two (2) new schools which remained closed until after October 1, 2014, as building improvements were conducted.

Indicators that best describe the results of program

- The number of youth served along with the program's average daily attendance best describes the number of youth choosing to participate in the CDBG program and attend regularly.
- City and school support of the program as evidenced by the City's continued funding of the program, DISD's \$133,000 contract with the City to provide enrichment services for CDBG after school programs, and DISD's administration of the USDA snacks.
- The positive comment forms parents turned in yearly to request continuation of the program

Adjustments or improvements that might make program more effective

- An increased budget would allow us to restore the total number of after-school/summer sites to 27 (including recreation center sites).
- Additional training opportunities for staff and supervisors
- Additional recruitment efforts at colleges and the development of contacts to provide ongoing referrals

FY 2014-15 Narrative

Project Name: Outreach After-School/Summer Program

IDIS Activity: 12065

Description:

Program provided outreach for after-school and summer activities for youth (ages 6-12), Monday through Friday. Funds were budgeted to pay salary and operating costs for Recreation Center Assistants who provided direct staffing for the program. Youth participated in structured cultural, social and life skills activities in an adult-supervised, safe and clean environment. Through a collaborative effort with the Dallas Independent School District (DISD), after-school programming was provided at four (4) recreation centers located throughout the city.

Activities included field trips, health and fitness activities and enrichment activities such as art, dance, and live animal classes. Through DISD, certified teachers provided tutoring to program participants and expanded additional activities including sports or other enrichment programming.

Accomplishments:

A total of 602 children ages 6-12, [314 male and 288 female] from low-income households participated in several safe after-school and summer activities offered by the program held at Community Center Sites during the course of the year. Youth participated in structured recreational activities such as field trips Southern Skating Roller Rink, Bahama Beach Water Park and weekly swim trips, Kiest Tennis Center, USA Bowl, Dallas zoo, Amazing Jakes, Studio Movie Grill, Fair Park, Six Flags, Main Event, Cowboys Stadium, Dallas Speed Zone, Sandy Lake Park, Adventure Landing, Pump It Up, the Trinity River Audubon Center and the Perot Museum..

Additionally, children participated in programming focused on health and fitness through exercise routines led by staff and by providing vendors such as Jr. Jazzercise and Unlimited Sports. Children engaged in a variety of art programs offered by vendors such as Junior Players, Anita Martinez Ballet Folklorico, VET, TECO Theatrical Productions, Clay Creations, Photography by Tammy McNary, Music with Jerone Roy and Sal Baron's Latin American Art. Participants also experienced hands on science projects and exploration with Science Safari and Animal Edutainment.

Barriers:

- Demand for services continued to exceed funding available
- Improvement in the job market has negatively impacted our ability to fill part-time entry level positions

Leveraging Efforts:

- A favorable relationship with the Dallas Independent School District (DISD) continued to allow CDBG after-school/summer program use of facilities through a Memorandum of Understanding (MOU).
- The Dallas Independent School District Food & Child Nutrition Services Department, in conjunction with the Texas Department of Agriculture sponsored the Summer Food Service Program offered by the United States Department of Agriculture (USDA) at approved school sites.
- The Science on the Bridge Program provided science programs to participants of the summer program.

Project Name: Outreach After-School/Summer Program

IDIS Activity: 12065

- The City's Waste Diversion Division provided educational arts and craft programs centered on recycling and waste management.
- DISD provided \$133,000 towards additional enrichment classes.

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

- The revised goal for this year was 600 youth – the actual number served was 602.

Indicators that best describe the results of program

- The number of youth served along with the program's average daily attendance best describes the number of youth choosing to participate in the CDBG program and attend regularly.
- City and school support of the program as evidenced by the City's continued funding of the program, DISD's \$133,000 contract with the City to provide enrichment services for CDBG after school programs, and DISD's administration of the USDA snacks.
- The positive comment forms parents turned in yearly to request continuation of the program

Adjustments or improvements that might make program more effective

- An increased budget would allow us to restore the total number of after-school/summer sites to 27 (including recreation center sites).
- Additional training opportunities for staff and supervisors
- Additional recruitment efforts at colleges and the development of contacts to provide ongoing referrals

PROJECT NAME: DEDICATED SAFE II EXP. INSP. SUPPORT-POLICE/FIRE/CODE

IDIS ACTIVITY: 12085, 12086, 12087

DESCRIPTION/ACCOMPLISHMENTS: This program enhances code enforcement efforts by collaborating with the Dallas Police Department and Code Compliance to focus on substandard properties where criminal activities hamper or prevent community revitalization in CDBG-eligible census tracts. Targeted areas are identified neighborhoods that evidence both high levels of criminal activities and high numbers of code violations. The function of the SAFE Fire Inspector is to enforce city fire codes. The Fire Code officer determines the presence of violations, issues notices to comply, issue citations and testifies in court on code violations as needed.

Fire Code Inspectors work along with Code Compliance and the Dallas Police Department in target area to halt further decline/deterioration and assist in gaining ground on the revitalization of the area.

Funds supplement salary and related costs for two Fire Code Inspectors.

BARRIERS: The barriers to successfully meeting the identified priorities of the targeted CDBG-eligible census tracts in the code enforcement are deferred maintenance by residents due to low income financial factors, neighborhood characteristics, criminal activity, language diversity and restrictive legal obstacles.

LEVERAGING EFFORTS: The SAFE Program utilized general funds and various outside groups and community events to leverage federal funding.

PERFORMANCE INDICATORS FY 2014-15:	<u>PROPOSED</u>	<u>ACTUAL</u>
	94,592 People	388,635 People

Census Tracts: Citywide
Total Population in Service Area: 388,635
Census Tract Percent Low/Mod: 75.07

OUTCOME MEASURES: Total number of building safety and fire codes identified, brought into compliance, and/or investigated: 2,732.

ADJUSTMENT/IMPROVEMENTS: The SAFE Program can be improved with additional human resources, tools and removal of public nuisances that cause blight and encourage criminal elements within eligible census tracts.

S.A.F.E. Team FY 2014-15 Activity

QUARTER ACTIVITY	JAN-MAR 2015			APR-JUN 2015			JUL-SEP 2015			OCT-DEC 2014			TOTAL
MONTHLY ACTIVITY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FY 2014
PRELIMINARY CASES	10	8	11	14	8	11	8	11	11	11	5	8	116
OPEN CASES	9	4	6	4	7	6	7	13	12	6	2	11	87
1 WARRANT 1 LETTER	2	2	1	5	5	2	4	1	5	5	0	2	34
CASES CLOSED	14	7	7	13	11	13	24	13	12	17	9	19	159
ACCORD MEETINGS	11	14	5	12	9	7	9	15	13	10	5	21	131
INSPECTIONS (INCLUDES RE-INSPECTIONS)	40	65	49	45	77	55	48	65	47	57	35	58	641
CODE VIOLATIONS (NOTICED)	69	38	52	11	73	60	95	67	17	125	104	101	812
NO. UNITS INSPECTED	295	170	292	207	313	188	373	267	142	372	348	346	3313
FIRE VIOLATIONS (NOTICED)	82	26	37	106	40	30	72	51	19	81	62	61	667
NO. UNITS INSPECTED	311	204	235	242	454	116	269	218	108	120	300	155	2732

**City of Dallas Housing /Community Services Department
Rehabilitation Activities Narrative
FY2014-15 CAPER**

During FY2014-15, 491 low-income homeowners and renters were approved for assistance through various programs administered by the City of Dallas, through its Housing/Community Services Department. A total of 451 low to moderate-income single family homeowners and 40 multifamily units were approved for home repair assistance. Of the 451 homeowners that were approved for assistance, work was completed for all 451. The activities for low-income homeowners and renters consist of the following:

Single Family Homeowners

A total of 451 single family homeowner units were approved for assistance. Of the 451 approved, all 451 were completed.

CDBG Funding

- ❖ Completed 366 projects with CDBG funds, expenditures totaled \$ 2,923,624.78 to include:
 - 57 through the Mortgage Assistance Program (MAP) - Table 3A – MAP-DH-1 reflects 115 homebuyers who received mortgage assistance. Of those 115, 112 received a combination of CDBG and HOME funds; the remaining 3 received only HOME funds. That total includes 57 homes that received repair assistance, in addition to mortgage assistance. The repair assistance was funded by CDBG.
 - 128 through the Major System Repair Program (including 23 NIP Major Home Repairs and 7 South Dallas Fair Park NIPs).
 - 8 projects fully assisted through Reconstruction/SHARE.
 - 173 through the efforts of the People Helping People volunteer and associated program organizations using CDBG funds, with another 85 addresses receiving those services using funds from other sources.

There are 32 projects underway or incomplete with the use of CDBG funds through the Major Systems Repair Program.

There are 20 projects underway in the Reconstruction Program which are funded by a combination of CDBG and HOME funds.

HOME Funding

- ❖ No single-family home rehabilitation projects were completed entirely with HOME funds.

There are 20 projects underway in the Reconstruction Program which are funded by a combination of CDBG and HOME funds.

**City of Dallas Housing /Community Services Department
Rehabilitation Activities Narrative
FY2014-15 CAPER**

Multifamily Rentals

A total of 40 units were committed for assistance. All of the 40 units were completed during the year. The expenditures totaled \$2,099,490.

CDBG Funding

- ❖ Completed 34 units with CDBG funds, expenditures totaled \$ 1,849,490.

HOME Funding

- ❖ Completed 6 units with HOME funds, expenditures totaled \$ 250,000.

Program Summary

- ❖ *People Helping People Program* completed 258 [Table 3A PHP-DH-3] projects; 173 of the 258 projects had products/materials funded by CDBG expenditures totaling \$279,266. The remaining 85 projects had products/materials such as heaters, pest control service, and glass service that were donated.
- ❖ *Reconstruction/SHARE Program* assisted 8 homeowners [Table 3A – DH-3] in receiving a replacement house. Of these 8 houses, 8 replacement houses were funded with only CDBG funds. Expenditures totaled \$824,000 for the 8 homes replaced. There are 20 projects underway, all funded with a combination of HOME and CDBG funds.
- ❖ *Major System Repair Program* completed 128 projects [Table 3A – MSRP DH-2]. Expenditures totaled \$1,750,539. There are 32 projects underway, all funded with CDBG funds.
- ❖ *Mortgage Assistance Program* completed 57 minimum housing standards repairs, in addition to mortgage assistance. [Table 3A-DH-1 lists 115 total]. Expenditures for those repairs totaled \$69,820.

Total funds expended for all Rehab programs, \$5,023,115

- ❖ Community Development Block Grant, \$4,773,115
- ❖ Other Public Funds, \$250,000
- ❖ Private Funds, \$0

CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT

PEOPLE HELPING PEOPLE

FY2014-2015 LIST OF CDBG ASSISTED PROPERTIES

October 1, 2014 - September 30, 2015

	IDIS #	Address	CDBG Funds Expended	# CDBG Funded Materials	# Private Funded Materials
1	12084	3222 Palo Alto Dr.	\$ -		1
2	12084	6520 Gentle River	\$ -		1
3	12084	4108 Tioga St.	\$ -		1
4	12084	4134 Mehalia Dr.	\$ -		2
5	12084	3819 Happy Canyon Dr.	\$ -		2
6	12084	2425 Talco Dr.	\$ -		1
7	12084	1430 Laura Ln.	\$ -		1
8	12084	1739 Mentor Ave.	\$ -		2
9	12084	2511 Aaron Circle	\$ -		1
10	12084	2766 Exeter Dr.	\$ -		2
11	12084	2307 Anderson St.	\$ 888.92	1	1
12	12084	2659 E. Overton Rd.	\$ -		1
13	12084	2315 Marfa Ave.	\$ -		1
14	12084	2319 S. Ewing Ave.	\$ -		1
15	12084	1847 Huntingdon Ave.	\$ -		1
16	12084	1926 Dudley St.	\$ -		1
17	12084	410 Du Bois Ave.	\$ 2,877.50	1	1
18	12084	311 Ave G	\$ -		1
19	12084	431 Ave F	\$ -		2
20	12084	3302 Arizona Ave.	\$ 1,173.73	1	1
21	12084	3255 Garapan Dr.	\$ 847.66	1	1
22	12084	303 W. Hobson Ave.	\$ -		1
23	12084	319 Terrace Dr.	\$ 1,022.14	1	1
24	12084	318 Terrace Dr.	\$ 823.41	1	1
25	12084	1417 Arizona Ave.	\$ 328.10	1	1
26	12084	8146 Goldfield Dr.	\$ -		1
27	12084	6210 Godfrey Ave.	\$ -		1
28	12084	7528 Gayglen Dr.	\$ -		1
29	12084	9633 Paramount Ave.	\$ 1,421.25	1	1
30	12084	1620 East Shore Dr.	\$ 757.50	1	1
31	12084	9918 Bluffcreek Dr.	\$ -		1
32	12084	7817 Seydel St.	\$ -		1
33	12084	1815 Yucca Dr.	\$ -		1
34	12084	8904 Piper Ln.	\$ -		1
35	12084	2945 Healey Dr.	\$ -		1
36	12084	2616 McCutcheon Ln.	\$ -		1
37	12084	6234 Overlook Dr.	\$ 2,798.75	1	1
38	12084	2911 Foreman St.	\$ -		1
39	12084	3516 Latimer St.	\$ 950.58	1	2

CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT

PEOPLE HELPING PEOPLE

FY2014-2015 LIST OF CDBG ASSISTED PROPERTIES

October 1, 2014 - September 30, 2015

	IDIS #	Address	CDBG Funds Expended	# CDBG Funded Materials	# Private Funded Materials
40	12084	905 Avon St.	\$ 245.00	1	1
41	12084	3910 Myrtle St.	\$ -		1
42	12084	2905 Lagow St.	\$ -		2
43	12084	4808 Gurley Ave.	\$ -		1
44	12084	3359 Falls Dr.	\$ -		1
45	12084	1237 S. Westmoreland Rd.	\$ -		2
46	12084	3518 McBroom St.	\$ -		1
47	12084	5037 Linnet Ln.	\$ -		1
48	12084	3030 Prosperity Ave.	\$ 1,493.37	1	
49	12084	10336 Muskogee Circle	\$ 1,304.03	1	1
50	12084	3331 Idaho Ave.	\$ 445.00	1	1
51	12084	627 S. Brighton Ave.	\$ 1,826.15	1	
52	12084	8728 Buckeye Dr.	\$ 1,076.53	1	
53	12084	6441 Palm Island St.	\$ 860.92	1	1
54	12084	415 E. Woodin Blvd.	\$ 1,905.24	1	2
55	12084	5842 Beau Purple Dr.	\$ 969.15	1	1
56	12084	1115 Edwards Circle	\$ -		1
57	12084	2423 Hudspeth Ave.	\$ -		1
58	12084	2540 Club Manor Dr.	\$ -		1
59	12084	4310 Jamaica St.	\$ -		1
60	12084	6632 Prosper St.	\$ -		1
61	12084	922 Green Cove Ln.	\$ 4,124.00	1	1
62	12084	4006 Abilene St.	\$ 1,438.94	1	
63	12084	4202 Dawes Dr.	\$ 271.02	1	
64	12084	4303 Lakehurst Court	\$ 245.00	1	1
65	12084	2249 Dathe St.	\$ 411.23	1	1
66	12084	4215 York St.	\$ -		1
67	12084	1633 Kinmore St.	\$ 5,000.00	1	
68	12084	7813 Wanebe Dr.	\$ 4,650.00	1	
69	12084	7218 Embassy St.	\$ 4,810.00	1	
70	12084	1111 Waco Ave.	\$ -		2
71	12084	10517 Checota Dr.	\$ 5,000.00	1	
72	12084	1602 Fordham Rd.	\$ 5,000.00	1	
73	12084	2810 Tanner St.	\$ 1,589.83	1	1
74	12084	6509 Seco Blvd.	\$ 1,982.75	1	
75	12084	2755 Meadowbluff Ln.	\$ -		1
76	12084	3704 Sonora Ave.	\$ 2,126.37		2
77	12084	4417 Idaho Ave.	\$ 781.83	1	1
78	12084	4618 Roberts Ave.	\$ -		1

CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT

PEOPLE HELPING PEOPLE

FY2014-2015 LIST OF CDBG ASSISTED PROPERTIES

October 1, 2014 - September 30, 2015

	IDIS #	Address	CDBG Funds Expended	# CDBG Funded Materials	# Private Funded Materials
79	12084	4839 Sapphire St.	\$ -		1
80	12084	8445 Bunche Dr.	\$ -		1
81	12084	2646 E. Overton Rd.	\$ 245.00	1	
82	12084	1702 S. Tyler St.	\$ 2,563.75	1	
83	12084	910 Hollywood Ave.	\$ 2,648.81	1	
84	12084	3516 Utah Ave.	\$ 1,817.99	1	
85	12084	238 Terrace Dr.	\$ 645.63	1	
86	12084	3505 Kellogg Ave.	\$ 104.31	1	
87	12084	12302 Bellafonte Dr.	\$ 629.03	1	
88	12084	12633 Rialto Dr.	\$ 716.08	1	
89	12084	10424 Ferguson Rd.	\$ 811.77	1	
90	12084	323 S. Nachita Dr.	\$ 363.59	1	1
91	12084	9635 Limestone Dr.	\$ 436.75	1	
92	12084	1311 Glen Ave.	\$ 595.00	1	
93	12084	1306 Fordham Rd.	\$ 1,279.02	1	
94	12084	2518 W. Jefferson Blvd.	\$ 933.99	1	
95	12084	3738 Meyers St.	\$ 381.32	1	1
96	12084	12417 Oberlin Dr.	\$ 1,062.41	1	1
97	12084	3332 Pine St.	\$ 1,369.33	1	
98	12084	3614 Kenilworth St.	\$ 1,661.64	1	
99	12084	4006 Frank St.	\$ 857.72	1	
100	12084	4819 Leland Ave.	\$ 898.86	1	
101	12084	2442 Klondike Dr.	\$ 1,216.32	1	
102	12084	2915 Klondike Dr.	\$ 826.01	1	1
103	12084	2731 Camel Ct.	\$ 1,008.00	1	
104	12084	4251 Summit Ridge Dr.	\$ 1,003.50	1	1
105	12084	2127 Reynoldston Ln.	\$ 680.00	1	1
106	12084	4836 Haas Dr.	\$ 4,644.00	1	
107	12084	6204 Highland Hills Dr.	\$ 4,798.00	1	
108	12084	2612 Tanner St.	\$ 745.99	1	
109	12084	5222 Richard Ave.	\$ 955.01	1	
110	12084	4602 Idaho Ave.	\$ 1,956.03	1	
111	12084	1923 E. Ledbetter Dr.	\$ 2,280.83	1	
112	12084	2334 Blue Creek Dr.	\$ 673.53	1	
113	12084	1323 E. Ann Arbor Ave.	\$ 1,891.79	1	
114	12084	3031 Modree Ave.	\$ 2,345.51	1	
115	12084	1026 Strickland St.	\$ 300.00	1	
116	12084	10038 Mesita Dr.	\$ 480.00	1	
117	12084	3233 52nd St.	\$ 2,155.88	1	

CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT

PEOPLE HELPING PEOPLE

FY2014-2015 LIST OF CDBG ASSISTED PROPERTIES

October 1, 2014 - September 30, 2015

	IDIS #	Address	CDBG Funds Expended	# CDBG Funded Materials	# Private Funded Materials
118	12084	4837 Sedalia St.	\$ 687.01	1	1
119	12084	5726 Glen Forest Ln.	\$ 297.00	1	2
120	12084	1323 Waco Ave.	\$ 1,365.00	1	
121	12084	5723 Marblehead Dr.	\$ 245.00	1	
122	12084	1311 Fordham Rd.	\$ 630.92	1	
123	12084	508 Highfall Dr.	\$ 723.22	1	1
124	12084	518 Highfall Dr.	\$ 745.23	1	
125	12084	709 Deerwood Dr.	\$ 812.59	1	
126	12084	7653 Ryanridge Dr.	\$ 1,176.48	1	
127	12084	814 Ivywood Dr.	\$ 756.35	1	
128	12084	3012 Garrison St.	\$ 1,122.72	1	
129	12084	1338 Exeter Ave.	\$ 2,487.38	1	
130	12084	615 Cleardale Dr.	\$ 2,625.66	1	
131	12084	7825 Override Dr.	\$ 2,105.09	1	1
132	12084	2034 Deer Path Dr.	\$ 1,533.48	1	
133	12084	12412 Oberlin Dr.	\$ 2,491.92	1	
134	12084	1460 Holcomb Rd.	\$ 3,024.93	1	1
135	12084	2434 Kingston St.	\$ 2,072.30	1	
136	12084	2630 W. Clarendon St.	\$ 2,666.67	1	1
137	12084	3606 Carpenter Ave.	\$ 830.73	1	
138	12084	132 Terrace Dr.	\$ 872.13	1	
139	12084	9847 Sophora Cir	\$ 4,675.00	1	
140	12084	331 N. Marsalis Ave.	\$ 1,777.00	1	
141	12084	6232 Bowling Brook Dr.	\$ 779.69	1	
142	12084	1321 Galloway Ave.	\$ 1,086.58	1	
143	12084	1825 W. 10th St.	\$ 1,037.71	1	
144	12084	2823 Canberra St.	\$ 598.12	1	
145	12084	3013 O'Bannon Dr.	\$ 698.46	1	
146	12084	3219 Grayson	\$ 733.94	1	
147	12084	4926 Thrush	\$ 691.82	1	
148	12084	1834 Stella Ave.	\$ 663.84	1	
149	12084	12218 Bellafonte Dr.	\$ 1,606.00	1	1
150	12084	1714 Alaska Ave.	\$ 1,956.82	1	
151	12084	2618 Sharon St.	\$ 2,440.00	1	
152	12084	3333 Dutton Dr.	\$ 4,916.50	1	
153	12084	503 Ave H	\$ 1,967.75	1	
154	12084	6507 Glesman	\$ 1,780.00	1	1
155	12084	6315 Concerto Ln.	\$ 2,195.25	1	
156	12084	6505 Seco Blvd	\$ 1,440.00	1	

CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT

PEOPLE HELPING PEOPLE

FY2014-2015 LIST OF CDBG ASSISTED PROPERTIES

October 1, 2014 - September 30, 2015

	IDIS #	Address	CDBG Funds Expended	# CDBG Funded Materials	# Private Funded Materials
157	12084	1322 E. Kiest Blvd.	\$ 1,385.00	1	
158	12084	7214 Lovett Ave.	\$ 5,000.00	1	
159	12084	2714 Wilhurt Ave.	\$ 560.00	1	
160	12084	1130 Pioneer Dr	\$4,999.25	1	1
161	11824	2707 Palo Alto	\$4,928.00	1	1
162	11824	8144 Nelson Dr	\$2,963.50	1	1
163	12084	3026 Utah	\$4,999.75	1	
164	12084	2127 Sea Island	\$4,999.50	1	
165	11824	2425 Talco Dr.	\$3,928.00	1	
166	12084	2643 Volga	\$3,392.50	1	
167	11824	2618 Iroquois St	\$ 1,104.16	1	
168	11824	3510 Navaro St	\$ 415.14	1	
169	11824	6917 Atha Dr	\$ 4,513.25	1	
170	11824	219 Marks Dr	\$ 4,996.00	1	
171	12084	1515 Algonquin DR	\$ 714.07	1	
172	11824	8446 Greenmound	\$ 577.44	1	
173	11824	1723 Conner Dr	\$ 672.63	1	1
174	11824	2020 Alhambra St	\$ 659.35	1	
175	11824	9716 Bluffcreek Dr	\$ 588.28	1	
176	11824	1443 Hillburn Dr	\$ 1,296.36	1	
177	11824	7232 Embassy St	\$ 714.21	1	
178	11824	10020 Hymie Cir	\$ 848.98	1	
179	11824	8415 Del Monte Dr	\$ 4,733.00	1	
180	12084	3217 Etta Dr	\$ 4,877.25	1	
181	11824	7031 Hedge Dr	\$ 3,306.18	1	
182	11824	7238 Hedge Dr	\$ 2,598.25	1	
183	11824	9513 Timberbluff	\$ 4,853.47	1	
184	11824	2230 Arden Rd	\$ 552.44	1	1
185	11824	1617 Wagon Wheels Trl	\$ 421.60	1	
186	11824	2238 Inca Dr	\$ 458.14	1	
187	11824	1737 Caravan Trl	\$ 837.49	1	
188	11824	2351 Appleton Dr	\$ 592.63	1	
189	11824	2818 Wilhurt Ave	\$ 1,066.67	1	1
190	11824	3920 Stanley Smith Dr	\$ 1,188.93	1	
191	11824	2339 Hudspeth Ave	\$ 761.25	1	
192	11824	4010 Alsbury St	\$ 1,021.13	1	
193	11824	6224 Highland Hill	\$ 1,059.90	1	
194	11824	3558 Tioga St	\$ 570.19	1	
195	11824	4021 Tioga St	\$ 600.58	1	

CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT

PEOPLE HELPING PEOPLE

FY2014-2015 LIST OF CDBG ASSISTED PROPERTIES

October 1, 2014 - September 30, 2015

	IDIS #	Address	CDBG Funds Expended	# CDBG Funded Materials	# Private Funded Materials
196	11824	3627 Pacesetter	\$ 613.50	1	1
197	11824	3461 Pacesetter	\$ 810.06	1	
198	11824	3451 Pacesetter	\$ 704.25	1	
199	11824	4131 Happy Canyon	\$ 513.09	1	
200	11824	3532 Softcloud Dr	\$ 793.16	1	
201	11824	3122 S. Beckley Ave	\$ 578.26	1	1
201	11824	310 Pelman St	\$ 452.91	1	
202	11824	2923 Seevers Ave	\$ 1,064.84	1	
203	11824	3310 Seevers Ave	\$ 1,308.75	1	
204	11824	333 Nimitz Dr	\$ 863.68	1	
205	11824	407 Bradley St	\$ 563.73	1	
206	11824	3120 Alaska Ave	\$ 434.68	1	1
207	11824	3023 Maryland Ave	\$ 1,418.18	1	
208	11824	2238 Hooper St	\$ 676.42	1	
209	11824	2608 Stephenson St	\$ 799.89	1	1
210	11824	4303 Marshall St	\$ 807.88	1	
211	11824	5308 Grovewood St	\$ 672.23	1	1
212	12084	6503 Leana Ave	\$ 493.26	1	
213	11824	1555 E. Elmore Ave	\$ -		1
214	11824	8641 Ashcroft Ave	\$ -		
215	11824	7936 Bruton Rd	\$ 461.14	1	1
216	11824	2106 Volga Ave.	\$ 919.30	1	
217	11824	10037 Grove Oaks Blvd	\$ -		1
218	11824	1109 Glen Park Dr	\$ -		1
219	11824	1910 E. Overton Rd	\$ -		1
220	12084	1317 Waweenoc Ave	\$ -		1
221	11824	2117 Reynoldston Ln	\$ -		1
222	11824	2123 Blake Ave	\$ -		1
223	11824	2210 Glengariff Dr	\$ -		1
224	11824	2212 Seevers Ave	\$ -		1
225	11824	2247 Leacrest Dr	\$ -		1
226	11824	2422 Sylvia St	\$ -		1
227	11824	2636 Southland St	\$ -		1
228	12084	2819 Southland	\$ -		1
229	11824	2933 50th St	\$ -		1
230	12084	3021 Sunnyvale St	\$ -		1
231	11824	329 Woodmont Dr	\$ -		1
232	11824	3313 Brantley St	\$ -		1
233	12084	3504 Silverhill Dr	\$ -		1

CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT					
PEOPLE HELPING PEOPLE					
FY2014-2015 LIST OF CDBG ASSISTED PROPERTIES					
October 1, 2014 - September 30, 2015					
	IDIS #	Address	CDBG Funds Expended	# CDBG Funded Materials	# Private Funded Materials
234	11824	351 Toronto St	\$ 1,113.11	1	1
235	11824	3756 Kiest Knoll Dr	\$ -		1
236	11824	4141 Huckleberry Cir	\$ -		1
237	12084	4424 Fair Vista Dr	\$ -		1
238	12084	4535 De Kalb Ave	\$ -		1
239	12084	4907 Ramona Ave	\$ -		1
240	11824	4926 Racell St	\$ -		1
241	11824	5524 La Barba Cir	\$ -		1
242	11824	614 W Five Mile Pkwy	\$ -		1
243	11824	6343 Silvery Moon Cir	\$ -		1
244	11824	6539 Tioga Cir	\$ -		1
245	12084	6540 Wild Honey Dr	\$ -		1
246	11824	6743 Talbot Pkwy	\$ -		1
247	11824	702 Mentor Ave	\$ -		1
248	11824	7115 Waycrest Dr	\$ -		1
249	11824	7129 Bruton Rd	\$ -		1
250	11824	7420 Neuhoff Dr	\$ -		1
251	11824	7522 Olusta Dr	\$ -		1
252	11824	802 E. Woodin Blvd	\$ -		1
253	11824	8366 Elam Rd	\$ -		1
254	11824	431 Ave I	\$ -		1
255	11824	3911 Crepe Myrtle	\$ 3,539.25	1	
256	11824	2837 Hedgerow Dr	\$ 972.00	1	
257	11824	1207 Montague	\$ 4,995.50	1	
258	11824	6243 Denham	\$ 198.00	1	
			\$ 279,266.13	173	146
					319

FY 2014-15 Reconstruction Assisted Properties
 City of Dallas Housing/Community Services Department

IDIS Activity#	Address	Funding Amount	Units Completed
11823	1524 Fleetwood	\$ 103,000.00	1
11823	4023 Shadrack	\$ 103,000.00	1
11823	1948 Gallagher	\$ 103,000.00	1
11823	1907 Nomas	\$ 103,000.00	1
11823	2531 Naoma	\$ 103,000.00	1
11823	1430 Morrell	\$ 103,000.00	1
11823	4003 Carl	\$ 103,000.00	1
11733/11823	1444 Rowan	\$ 103,000.00	1
	Total Completed:	\$ 824,000.00	8

IDIS Activity#	Address	Funding Amount	Units under Construction
12083	2516 Lowery	\$ 109,860.90	1
12083	1435 Adelaide	\$ 109,860.90	1
12083	2139 Hudspeth	\$ 109,860.90	1
12083	1323 Hendricks	\$ 109,860.90	1
12278/11823/12083	3530 Hancock	\$ 109,860.90	1
12083	3003 Harlandale	\$ 109,815.90	1
12083	1318 Amity	\$ 109,860.90	1
11823/12083	3902 S. Marsalis	\$ 109,860.90	1
12083	4134 Aransas	\$ 109,860.90	1
12309	4505 Bonnieview	\$ 103,000.00	1
12310	2936 E. Ann Arbor	\$ 103,000.00	1
12311	2311 Custer	\$ 103,000.00	1
12312	3811 Elsie Faye Higgins	\$ 103,000.00	1
12313	8309 Ryoak	\$ 103,000.00	1
12083	8810 Briley	\$ 103,000.00	1
12314/12315	1207 Morrell	\$ 103,000.00	1
12316	510 E. Woodin	\$ 103,000.00	1
12317	322 E. Woodin	\$ 103,000.00	1
12318	3822 Metropolitan	\$ 103,000.00	1
12319/12320/12321	2507 Harlandale	\$ 103,000.00	1
11733/ 11823	3602 Gallagher	\$ 103,000.00	1
	Total Under Construction:	\$ 2,224,703.10	21

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Major Systems Repair Assisted Properties

IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	# Units Produced
11821	6202	Latta	7	MSRP	CD132220F	\$ 5,449.00	1
12009	6202	Latta		MSRP	13RP488G	\$ 4,594.00	
11821	6202	Latta		MSRP	CD132220F	\$ 3,688.00	
12009	1906	Dudley	4	MSRP	13RP488G	\$ 4,980.80	1
12009	1906	Dudley		MSRP	13RP488G	\$ 5,971.00	
12009	1906	Dudley		MSRP	13RP488G	\$ 2,248.00	
12009	1906	Dudley		MSRP	13RP488G	\$ 2,520.00	
12009	1866	Red Cloud	5	MSRP	13RP488G	\$ 1,450.00	1
12009	1866	Red Cloud		MSRP	13RP488G	\$ 5,658.40	
12009	1866	Red Cloud		MSRP	13RP488G	\$ 2,888.00	
12009	3103	50th	4	MSRP	13RP488G	\$ 4,200.00	1
12009	3103	50th		MSRP	13RP488G	\$ 3,040.00	
12009	330	Old Mills	5	MSRP	13RP488G	\$ 6,987.80	1
12009	330	Old Mills		MSRP	13RP488G	\$ 3,000.00	
12009	330	Old Mills		MSRP	13RP488G	\$ 3,572.00	
12009	2755	Canary	4	MSRP	13RP488G	\$ 4,324.92	1
12009	2755	Canary		MSRP	13RP488G	\$ 1,683.00	
12009	2755	Canary		MSRP	13RP488G	\$ 5,266.89	
12009	2755	Canary		MSRP	13RP488G	\$ 5,725.00	
12009	6505	Seco	5	MSRP	13RP488G	\$ 8,735.31	1
12009	6505	Seco		MSRP	13RP488G	\$ 5,880.00	
12009	6505	Seco		MSRP	13RP488G	\$ 1,475.00	
12081	6505	Seco		MSRP	CD14 450G	\$ 4,928.00	
12009	2311	Marfa	4	MSRP	13RP488G	\$ 6,110.81	1
12009	2311	Marfa		MSRP	13RP488G	\$ 7,075.00	
12009	827	Bonnieview	4	MSRP	13RP488G	\$ 4,885.00	1
12009	827	Bonnieview		MSRP	13RP488G	\$ 2,784.00	
12009	827	Bonnieview		MSRP	13RP488G	\$ 7,895.00	
12009	7320	Albert Williams	8	MSRP	13RP488G	\$ 8,058.90	1
12009	7320	Albert Williams		MSRP	13RP488G	\$ 4,700.00	
12009	4040	Tioga	8	MSRP	13RP488G	\$ 1,534.37	1
12009	4040	Tioga		MSRP	13RP488G	\$ 5,444.00	
12009	4040	Tioga		MSRP	13RP488G	\$ 4,476.00	
12009	4040	Tioga		MSRP	13RP488G	\$ 1,251.00	
12009	2671	Moffatt	4	MSRP	13RP488G	\$ 5,043.23	1
12009	2671	Moffatt		MSRP	13RP488G	\$ 2,487.00	
12009	2671	Moffatt		MSRP	13RP488G	\$ 5,720.54	
12009	808	Brooks	1	MSRP	13RP488G	\$ 2,266.00	1
12009	808	Brooks		MSRP	13RP488G	\$ 2,736.00	
12009	808	Brooks		MSRP	13RP488G	\$ 5,364.47	
12009	808	Brooks		MSRP	13RP488G	\$ 5,720.54	
12009	411	Lake Cliff	1	MSRP	13RP488G	\$ 4,884.00	1
12009	411	Lake Cliff		MSRP	13RP488G	\$ 900.00	
12009	7030	Tillman	5	MSRP	13RP488G	\$ 1,450.00	1
12009	7030	Tillman		MSRP	13RP488G	\$ 3,928.00	
12009	7030	Tillman		MSRP	13RP488G	\$ 5,699.00	
12009	4437	Moler	3	MSRP	13RP488G	\$ 5,899.00	1
12009	4437	Moler		MSRP	13RP488G	\$ 5,962.21	
12009	4437	Moler		MSRP	13RP488G	\$ 3,156.00	
12009	2731	Camel	8	MSRP	13RP488G	\$ 5,995.00	1
12009	2731	Camel		MSRP	13RP488G	\$ 2,729.20	
12009	2731	Camel		MSRP	13RP488G	\$ 2,700.00	
12009	2731	Camel		MSRP	13RP488G	\$ 6,075.00	
12009	2619	Sharon	1	MSRP	13RP488G	\$ 2,560.00	1
12009	2619	Sharon		MSRP	13RP488G	\$ 5,735.00	
12009	2619	Sharon		MSRP	13RP488G	\$ 7,610.00	
12009	2602	Childs	4	MSRP	13RP488G	\$ 7,382.02	1
12009	2602	Childs		MSRP	13RP488G	\$ 3,440.00	
11228	2602	Childs		MSRP	CD11718D	\$ 5,735.00	
11228	2911	Foreman	7	MSRP	CD11718D	\$ 4,590.00	1
11228	2911	Foreman		MSRP	CD11718D	\$ 7,213.06	
12009	2911	Foreman		MSRP	13RP488G	\$ 5,693.00	
12009	12529	Hallum	10	MSRP	13RP488G	\$ 1,242.00	1
12009	12529	Hallum		MSRP	13RP488G	\$ 5,105.55	
12009	12529	Hallum		MSRP	13RP488G	\$ 7,658.00	

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Major Systems Repair Assisted Properties

IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	# Units Produced
12009	7326	Gayglen	8	MSRP	13RP488G	\$ 4,785.80	1
12009	7326	Gayglen		MSRP	13RP488G	\$ 7,019.09	
12009	7326	Gayglen		MSRP	13RP488G	\$ 5,693.00	
12009	4018	Summit Ridge	4	MSRP	13RP488G	\$ 5,533.00	1
12009	4018	Summit Ridge		MSRP	13RP488G	\$ 6,441.32	
12009	4018	Summit Ridge		MSRP	13RP488G	\$ 5,525.36	
12009	1339	Michigan	4	MSRP	13RP488G	\$ 8,167.40	1
12009	1339	Michigan		MSRP	13RP488G	\$ 2,092.64	
12009	1339	Michigan		MSRP	13RP488G	\$ 5,567.40	
12009	12261	Galva	10	MSRP	13RP488G	\$ 2,684.00	1
12009	12261	Galva		MSRP	13RP488G	\$ 6,131.40	
12009	12261	Galva		MSRP	13RP488G	\$ 5,505.50	
12009	2247	Scotland	4	MSRP	13RP488G	\$ 5,121.30	1
12009	2247	Scotland		MSRP	13RP488G	\$ 5,626.38	
12009	2247	Scotland		MSRP	13RP488G	\$ 3,104.00	
12009	2247	Scotland		MSRP	13RP488G	\$ 2,412.00	
12009	7422	Military Pkwy	5	MSRP	13RP488G	\$ 3,952.00	1
12009	7422	Military Pkwy		MSRP	13RP488G	\$ 5,086.30	
12009	7422	Military Pkwy		MSRP	13RP488G	\$ 7,899.13	
12009	1443	Adelaide	4	MSRP	13RP488G	\$ 5,140.60	1
12009	1443	Adelaide		MSRP	13RP488G	\$ 6,020.00	
12009	1443	Adelaide		MSRP	13RP488G	\$ 4,089.00	
12009	1443	Adelaide		MSRP	13RP488G	\$ 1,750.00	
12009	10503	Oak Gate	5	MSRP	13RP488G	\$ 5,345.00	1
12009	10503	Oak Gate		MSRP	13RP488G	\$ 5,499.84	
12009	10503	Oak Gate		MSRP	13RP488G	\$ 1,240.00	
11604	3717	Myrtle	7	MSRP	CD12881E	\$ 6,033.00	1
11229	3717	Myrtle		MSRP	CD11711D	\$ 5,257.00	
12009	3717	Myrtle		MSRP	13RP488G	\$ 5,670.25	
12009	4639	Wisteria	3	MSRP	13RP488G	\$ 7,283.60	1
12009	4639	Wisteria		MSRP	13RP488G	\$ 6,370.00	
12009	3529	Woodleigh	13	MSRP	13RP488G	\$ 9,139.85	1
12009	3529	Woodleigh		MSRP	13RP488G	\$ 5,691.89	
12009	3529	Woodleigh		MSRP	13RP488G	\$ 1,585.00	
12009	1906	S. Tyler	1	MSRP	13RP488G	\$ 7,872.81	1
12009	1906	S. Tyler		MSRP	13RP488G	\$ 3,624.00	
12009	1906	S. Tyler		MSRP	13RP488G	\$ 4,380.00	
12009	1626	Vatican	4	MSRP	13RP488G	\$ 11,467.77	1
12009	1626	Vatican		MSRP	13RP488G	\$ 5,164.00	
12009	4645	Hedgdon	4	MSRP	13RP488G	\$ 5,505.54	1
12009	4645	Hedgdon		MSRP	13RP488G	\$ 3,590.00	
12009	4645	Hedgdon		MSRP	13RP488G	\$ 7,861.61	
12009	2738	Downing	4	MSRP	13RP488G	\$ 2,972.00	1
12009	2738	Downing		MSRP	13RP488G	\$ 3,839.00	
12009	2738	Downing		MSRP	13RP488G	\$ 8,336.77	
12009	6141	Singing Hills	3	MSRP	13RP488G	\$ 1,450.00	1
12009	6141	Singing Hills		MSRP	13RP488G	\$ 2,888.00	
12009	6141	Singing Hills		MSRP	13RP488G	\$ 6,792.56	
12009	6141	Singing Hills		MSRP	13RP488G	\$ 4,883.00	
12009	6208	Bowling Brook	3	MSRP	13RP488G	\$ 9,130.03	1
12009	6208	Bowling Brook		MSRP	13RP488G	\$ 5,875.00	
12009	9816	Mill Valley	5	MSRP	13RP488G	\$ 5,547.64	1
12009	9816	Mill Valley		MSRP	13RP488G	\$ 7,305.10	
12009	9816	Mill Valley		MSRP	13RP488G	\$ 2,547.25	
12009	3606	Gallagher	6	MSRP	13RP488G	\$ 5,219.00	1
12009	3606	Gallagher		MSRP	13RP488G	\$ 5,982.70	
12009	3606	Gallagher		MSRP	13RP488G	\$ 6,228.10	
12009	4337	Kolloch	4	MSRP	13RP488G	\$ 5,081.31	1
12009	4337	Kolloch		MSRP	13RP488G	\$ 4,256.00	
12009	4337	Kolloch		MSRP	13RP488G	\$ 7,392.99	
12009	5308	Groveswood	7	MSRP	13RP488G	\$ 2,704.00	1
12009	5308	Groveswood		MSRP	13RP488G	\$ 8,837.34	
12009	5308	Groveswood		MSRP	13RP488G	\$ 5,958.66	
12009	1117	Neptune	4	MSRP	13RP488G	\$ 2,772.00	1
12009	1117	Neptune		MSRP	13RP488G	\$ 4,221.00	

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IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	# Units Produced
12009	1117	Neptune		MSRP	13RP488G	\$ 5,621.40	
12009	1117	Neptune		MSRP	13RP488G	\$ 4,282.25	
12009	4021	Tioga	8	MSRP	13RP488G	\$ 5,985.00	1
12009	4021	Tioga		MSRP	13RP488G	\$ 7,063.64	
12009	322	Ave F	4	MSRP	13RP488G	\$ 7,766.13	1
12009	322	Ave F		MSRP	13RP488G	\$ 2,220.00	
12009	322	Ave F		MSRP	13RP488G	\$ 2,899.96	
12009	322	Ave F		MSRP	13RP488G	\$ 4,528.86	
12009	3506	Utah	4	MSRP	13RP488G	\$ 6,759.98	1
12009	3506	Utah		MSRP	13RP488G	\$ 4,833.75	
12009	3506	Utah		MSRP	13RP488G	\$ 900.00	
12009	2766	Locust	4	MSRP	13RP488G	\$ 5,455.10	1
12009	2766	Locust		MSRP	13RP488G	\$ 6,189.95	
12009	2766	Locust		MSRP	13RP488G	\$ 5,854.95	
12009	3513	Maryland	4	MSRP	13RP488G	\$ 4,749.00	1
12009	3513	Maryland		MSRP	13RP488G	\$ 2,878.50	
12009	3513	Maryland		MSRP	13RP488G	\$ 3,921.00	
12009	3513	Maryland		MSRP	13RP488G	\$ 5,270.43	
12009	3006	S. Ewing	4	MSRP	13RP488G	\$ 5,147.63	1
12009	3006	S.Ewing		MSRP	13RP488G	\$ 2,376.00	
12009	3006	S.Ewing		MSRP	13RP488G	\$ 4,111.00	
12009	3006	S.Ewing		MSRP	13RP488G	\$ 5,365.30	
12009	1209	Arizona	4	MSRP	13RP488G	\$ 5,470.00	1
12009	1209	Arizona		MSRP	13RP488G	\$ 5,887.00	
12009	3311	Texas	1	MSRP	13RP488G	\$ 6,621.21	1
12009	3311	Texas		MSRP	13RP488G	\$ 3,320.00	
12009	3311	Texas		MSRP	13RP488G	\$ 4,628.79	
12009	3311	Texas		MSRP	13RP488G	\$ 2,930.00	
12009	6534	Gentle River	8	MSRP	13RP488G	\$ 2,888.00	1
12009	6534	Gentle River		MSRP	13RP488G	\$ 6,664.02	
12009	6534	Gentle River		MSRP	13RP488G	\$ 1,200.00	
12009/12081	1518	Grantbrook	7	MSRP	13RP488G/ CD14 450G	\$ 9,071.43	1
12009	3915	Le Forge	4	MSRP	13RP488G	\$ 6,155.00	1
12009	3915	Le Forge		MSRP	13RP488G	\$ 6,320.00	
12009	3915	Le Forge		MSRP	13RP488G	\$ 3,225.52	
12009	2805	O'Bannon	4	MSRP	13RP488G	\$ 7,065.89	1
11821	2805	O'Bannon		MSRP	CD13220F	\$ 3,155.00	
12009	2805	O'Bannon		MSRP	13RP488G	\$ 6,618.00	
12009	9843	Sophora	3	MSRP	13RP488G	\$ 5,804.00	1
12009	9843	Sophora		MSRP	13RP488G	\$ 8,356.98	
12009	1220	Mirage Canyon	8	MSRP	13RP488G	\$ 10,379.94	1
12009	1220	Mirage Canyon		MSRP	13RP488G	\$ 6,750.00	
12009	2629	Roanoke	2	MSRP	13RP488G	\$ 7,338.86	1
12009	2629	Roanoke		MSRP	13RP488G	\$ 4,871.00	
12009	2629	Roanoke		MSRP	13RP488G	\$ 5,290.00	
12009	2819	Marjorie	4	MSRP	13RP488G	\$ 5,388.00	1
12009	2819	Marjorie		MSRP	13RP488G	\$ 6,287.00	
12009	2819	Marjorie		MSRP	13RP488G	\$ 5,354.73	
12009	9009	Fairhaven	5	MSRP	13RP488G	\$ 5,848.00	1
12009	9009	Fairhaven		MSRP	13RP488G	\$ 11,616.96	
12009	8827	Freeport	7	MSRP	13RP488G	\$ 5,970.70	1
12009	8827	Freeport		MSRP	13RP488G	\$ 5,115.00	
12009	8827	Freeport		MSRP	13RP488G	\$ 2,928.00	
12009	8827	Freeport		MSRP	13RP488G	\$ 3,484.50	
12009	4206	Montie	7	MSRP	13RP488G	\$ 5,340.90	1
12009	4206	Montie		MSRP	13RP488G	\$ 4,748.99	
12009	4206	Montie		MSRP	13RP488G	\$ 4,523.00	
11604	4206	Montie		MSRP	CD 12 881E	\$ 2,886.80	
12009	329	Krueger	4	MSRP	13RP488G	\$ 5,557.61	1
12009	329	Krueger		MSRP	13RP488G	\$ 3,195.00	
12009	329	Krueger		MSRP	13RP488G	\$ 5,720.00	
12009	329	Krueger		MSRP	13RP488G	\$ 1,934.70	
12009	12536	Windfall	8	MSRP	13RP488G	\$ 5,700.00	1
12009	12536	Windfall		MSRP	13RP488G	\$ 7,843.96	
12009	2650	Moffatt	4	MSRP	13RP488G	\$ 10,740.00	1

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Major Systems Repair Assisted Properties

IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	# Units Produced
12081	3831	Casa Del Sol	9	MSRP	CD14450G	\$ 5,988.00	1
12081	3831	Casa Del Sol		MSRP	CD14450G	\$ 10,701.16	
12081	1227	Michigan	4	MSRP	CD14450G	\$ 5,273.81	1
12081	1227	Michigan		MSRP	CD14450G	\$ 5,619.00	
12081	1227	Michigan		MSRP	CD14450G	\$ 6,560.00	
12009	10042	Everton	5	MSRP	13RP488G	\$ 145.00	1
12081	10042	Everton		MSRP	CD14450G	\$ 1,450.00	
12009	10042	Everton		MSRP	13RP488G	\$ 2,424.00	
12009	10042	Everton		MSRP	13RP488G	\$ 8,041.80	
11228	6620	Coleshire	3	MSRP	CD11718D	\$ 7,067.68	1
12081	6620	Coleshire		MSRP	CD14450G	\$ 5,599.81	
12081	6620	Coleshire		MSRP	CD14450G	\$ 4,825.00	
12009	7725	Texridge	8	MSRP	13RP488G	\$ 5,535.00	1
12009/12081	7725	Texridge		MSRP	13RP488G, CD14450G	\$ 2,570.00	
12009	7725	Texridge		MSRP	13RP488G	\$ 7,214.15	
12081	138	Conrad	4	MSRP	CD14450G	\$ 1,786.00	1
12081	138	Conrad		MSRP	CD14450G	\$ 2,672.28	
12081	138	Conrad		MSRP	CD14450G	\$ 6,486.38	
12081	138	Conrad		MSRP	CD14450G	\$ 6,052.00	
12081	904	Havenwood	8	MSRP	CD14450G	\$ 2,860.00	1
12081	904	Havenwood		MSRP	CD14450G	\$ 8,430.91	
12081	904	Havenwood		MSRP	CD14450G	\$ 5,696.65	
11228	3854	Mt. Everest	1	MSRP	CD11718D	\$ 6,207.10	1
11228	3854	Mt. Everest		MSRP	CD11718D	\$ 5,716.00	
12081	3854	Mt. Everest		MSRP	CD14450G	\$ 2,631.85	
12009	3854	Mt. Everest		MSRP	13RP488G	\$ 2,080.00	
12081	315	Bettyrae	8	MSRP	CD14450G	\$ 2,260.00	1
12081	315	Bettyrae		MSRP	CD14450G	\$ 5,870.00	
12081	315	Bettyrae		MSRP	CD14450G	\$ 8,687.73	
12081	2631	Mike	6	MSRP	CD14450G	\$ 3,118.00	1
12081	2631	Mike		MSRP	CD14450G	\$ 5,555.00	
12081	1961	Toronto	6	MSRP	CD14450G	\$ 3,830.00	1
12081	1961	Toronto		MSRP	CD14450G	\$ 7,319.00	
12081	4306	Woodstock	4	MSRP	CD14450G	\$ 4,928.00	1
12081	4306	Woodstock		MSRP	CD14450G	\$ 10,470.45	
12081	3967	Granite Hill	8	MSRP	CD14450G	\$ 6,602.33	1
12081	3967	Granite Hill		MSRP	CD14450G	\$ 1,350.00	
12081	3967	Granite Hill		MSRP	CD14450G	\$ 3,520.00	
12081	3967	Granite Hill		MSRP	CD14450G	\$ 5,185.00	
122081	3911	Scarsdale	7	MSRP	CD14450G	\$ 3,744.00	1
12009/11604	2531	Ghent	7	MSRP	13RP488G/CD12 881E	\$ 5,983.53	1
11229/10958	2531	Ghent		MSRP	CD11711D /CD10 422C	\$ 4,224.00	
12081	5315	Enchanted	7	MSRP	CD14450G	\$ 12,556.00	1
12009/12262	5315	Enchanted		MSRP	CD133220F/14R1511G	\$ 4,080.00	
12081	1446	Whitaker	4	MSRP	CD14450G	\$ 9,924.36	1
12081	1446	Whitaker		MSRP	CD14450G	\$ 1,400.00	
12081	1446	Whitaker		MSRP	CD14450G	\$ 5,690.00	
12009	1470	Laura	8	MSRP	13RP488G	\$ 7,593.73	1
12081	1470	Laura		MSRP	CD14450G	\$ 5,175.00	
12009/12081	1470	Laura		MSRP	13RP488G /CD14450G	\$ 3,956.00	
12081	3938	Sun Valley	4	MSRP	CD14450G	\$ 4,222.00	1
12081/12262	3938	Sun Valley		MSRP	CD14450G/14R1511G	\$ 5,803.00	
12081/12009	3938	Sun Valley		MSRP	CD14450G/13RP488G	\$ 2,346.00	
12081	9030	Anaconda	5	MSRP	CD14450G	\$ 4,112.00	1
12081	9030	Anaconda		MSRP	CD14450G	\$ 4,283.40	
12081	9030	Anaconda		MSRP	CD14450G	\$ 9,071.59	
12262/12081	1243	Hidden Valley	8	MSRP	CD14450G / 14R1511G	\$ 6,625.00	1
12081	1243	Hidden Valley		MSRP	CD14450G	\$ 9,267.00	
12262	832	Green Cove	4	MSRP	14R1 511G	\$ 11,205.65	1
12262	832	Green Cove		MSRP	14R1 511G	\$ 3,330.00	
12262	4730	Kildare	3	MSRP	14R1 511G	\$ 1,786.25	1
12262	4730	Kildare		MSRP	14R1 511G	\$ 6,183.63	
12262	4730	Kildare		MSRP	14R1 511G	\$ 2,214.00	
12262	1506	Waweenoc	4	MSRP	14R1 511G	\$ 5,295.66	1
12262	1506	Waweenoc		MSRP	14R1 511G	\$ 5,412.00	

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IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	# Units Produced
12262	1506	Waweenoc		MSRP	14R1 511G	\$ 5,370.00	
12262	805	W. Red Bird	4	MSRP	14R1 511G	\$ 11,246.16	1
12262	805	W.Red Bird		MSRP	14R1 511G	\$ 5,980.00	
12262	1403	Claude	4	MSRP	14R1 511G	\$ 5,159.70	1
12262	1403	Claude		MSRP	14R1 511G	\$ 4,398.75	
12262	1403	Claude		MSRP	14R1 511G	\$ 5,578.76	
12262	3113	Weisenberger	6	MSRP	14R1 511G	\$ 6,131.52	1
12262	3113	Weisenberger		MSRP	14R1 511G	\$ 5,713.95	
12262	3113	Weisenberger		MSRP	14R1 511G	\$ 5,653.80	
12262	3929	Lovingood	8	MSRP	14R1 511G	\$ 3,156.76	1
12262	3929	Lovingood		MSRP	14R1 511G	\$ 3,570.00	
12262	3929	Lovingood		MSRP	14R1 511G	\$ 7,449.51	
12262	4422	Hamilton	7	MSRP	14R1 511G	\$ 5,726.00	1
11604	4422	Hamilton		MSRP	CD12881E	\$ 1,994.07	
12262	4422	Hamilton		MSRP	14R1 511G	\$ 6,240.00	
12262	6940	Carioca	8	MSRP	14R1 511G	\$ 7,573.26	1
12262	6940	Carioca		MSRP	14R1 511G	\$ 4,814.10	
12262	6940	Carioca		MSRP	14R1 511G	\$ 3,286.08	
12262	3134	Utah	4	MSRP	14R1 511G	\$ 5,400.00	1
12262	3134	Utah		MSRP	14R1 511G	\$ 4,850.60	
12262	3134	Utah		MSRP	14R1 511G	\$ 2,551.56	
12262	9853	Sophora	3	MSRP	14R1 511G	\$ 9,225.05	1
12262	9853	Sophora		MSRP	14R1 511G	\$ 6,609.25	
12262	4638	Timberwood	3	MSRP	14R1 511G	\$ 4,599.00	1
12262	4638	Timberwood		MSRP	14R1 511G	\$ 5,985.63	
12262	4638	Timberwood		MSRP	14R1 511G	\$ 3,266.15	
12262	1610	Blue Meadow	5	MSRP	14R1 511G	\$ 7,602.20	1
12262	3354	Falls	1	MSRP	14R1 511G	\$ 19,570.00	1
12262	351	W. Springfield	8	MSRP	14R1 511G	\$ 7,452.90	1
12262	2012	Hillburn	5	MSRP	14R1 511G	\$ 6,997.59	1
12262	2012	Hillburn		MSRP	14R1 511G	\$ 5,688.23	
12262	2012	Hillburn		MSRP	14R1 511G	\$ 2,992.95	
12262	215	Satinwood	8	MSRP	14R1 511G	\$ 7,338.09	1
12262	7825	Robin Creek	8	MSRP	14R1 511G	\$ 8,765.72	1
12262	7825	Robin Creek		MSRP	14R1 511G	\$ 5,070.00	
12262	4205	Cinnabar	7	MSRP	14R1 511G	\$ 19,871.00	1
12262	3717	Guaranty	7	MSRP	14R1 511G	\$ 19,952.00	1
12262	2410	Kathleen	4	MSRP	14R1 511G	\$ 12,352.55	1
12009	5626	Forney	4	MSRP	13RP 488G	\$ 4,038.00	1
11821	2723	Alabama	4	MSRP	CD13 220F	\$ 6,892.45	1
12009	1629	Kingsley	4	MSRP	13RP 488G	\$ 1,440.00	1
12262	1218	Michigan	4	MSRP	14R1 511G	\$ 18,156.78	1
12262	4213	Glenhaven	1	MSRP	14R1 511G	\$ 14,827.27	1
12262	10867	Ruth Ann	9	MSRP	14R1 511G	\$ 18,877.86	1
12262/ 11604	2634	Warren	7	MSRP	14R1 511G/ CD12 881E	\$ 9,623.04	1
12262	3021	Poinsettia	1	MSRP	14R1 511G	\$ 18,630.72	1
12009	5308	Alton	2	MSRP	13RP 488G	\$ 7,326.10	1
12262	2410	Blanton	5	MSRP	14R1 511G	\$ 7,292.50	1
12009	4605	Colwick	5	MSRP	13RP 488G	\$ 3,346.90	1
12262	9422	Glengreen	5	MSRP	14R1 511G	\$ 6,820.50	1
12009/11603	729	Goldwood	8	MSRP	13RP 488G/CD12 872E	\$ 2,634.00	1
12081/12262	349	Woodmont	5	MSRP	CD14 450G/ 14R1 511G	\$ 6,722.50	1
12009	4852	Bismark	5	MSRP	13RP 488G	\$ 3,240.00	1
12009	6207	Latta	7	MSRP	13RP 488G	\$ 6,320.00	1
12262	7814	Mattison	5	MSRP	14R1 511G	\$ 4,730.00	1
12262	6408	Ethel	7	MSRP	14R1 511G	\$ 5,690.00	1
12262	1400	Mckee	2	MSRP	14R1 511G	\$ 4,864.00	1
12262	710	W Brooklyn	1	MSRP	14R1 511G	\$ 4,860.00	1
12009	7961	Olusta	8	MSRP	13RP 488G	\$ 1,530.56	1
						\$ 1,750,538.53	128
				NIP	South Dallas Fair Park		

ECONOMIC DEVELOPMENT

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

The following are CDBG funded Economic Development activities for October 1, 2014 through September 30, 2015 program year:

- BAC Program: CDBG funded \$640,000
 - Approximately 1,754 business inquiries, 124 group technical assistance sessions, 684 individual technical assistance sessions, housed 12 incubator tenants, 1260 unduplicated clients assisted and 59 new microenterprise businesses created by BAC clients.
- Revolving Loan Fund Program: – 2014-2015 Actual CDBG Program Income: \$401,310
 - Closed and funded 3 new loans, totaling \$243,000
 - Program Year 2014-15 Management and Indirect Expenses \$275,369
 - Loan collection/follow-up represent a major percentage of the portfolio management
 - Ongoing management of existing portfolio of 25 loans totaling \$2,034,458
 - 10 full-time and 24 part-time jobs have been created and/or retained in Program Year 2014-15

BARRIERS:

Revolving Loan Fund Program - Lending institutions lag in lending to small businesses. Funding for developing businesses, expansions and capital for new business start-up is considered risky and the availability is limited. The ability to provide business loans to small and minority businesses to provide working capital and technical assistance to support business development is essential to revitalize Southern Dallas. 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, etc.
- Low sense of community and advocacy

The number of funded loans continue be limited due to lack of additional entitlement. Loan requests were made with participation of other loan funds and tend to be a small percent of the total loan request. Businesses are creating fewer jobs, the number of closings has increased and the number of business expansions has declined. The City and local chambers must collaborate to increase partnerships to increase economic development activities and cultivate trade opportunities intended to increase the tax base and create jobs mainly for LMI persons.

LEVERAGING EFFORTS: During FY 2014-15, the Revolving Loan Fund Program sub-recipient utilized CDBG funds for three (3) loans in the amount of \$243,000, leveraging an additional estimated \$101,739 which includes business loan dollars, increased procurement awards, sales and corporate/grant support from state and federal sources, local foundations, businesses, banks, and other organizations. Also, the Revolving Loan Fund Program is estimated to receive \$274,116 in program income in year 2015-16 which will be reinvested in the program and made available for new loans and program administration for 2015-2016.

OUTCOME MEASURES:

BAC Program:

- To foster economic development and capacity building to new or existing microenterprise businesses.
- To provide technical assistance to foster economic development for LMI persons who either own or are interested in starting micro-enterprises or non-LMI persons who establish a business in the City of Dallas that provides services to or job creation benefit to Dallas LMI persons.
- To provide comprehensive technical assistance including: business planning and management, marketing research and marketing plans, preparation and packaging loan applications, identifying small business financing options, financial/accounting systems, staffing issues, bonding/insurance information, bid preparation, provide some incubator space and other eligible activities.

Revolving Loan Fund Program:

- To provide financial assistance for business retention, expansion, and new start-up businesses via making capital available through loan programs to create and retain employment opportunities for LMI persons located in Dallas and to provide funding to new or expanding businesses.

BUSINESS ASSISTANCE CENTER (BAC) AND REVOLVING LOAN FUND PROGRAMS PROJECTIONS/ACCOMPLISHMENTS							
Program/Activity	5 YEAR GOALS	ACTUAL					YTD TOTALS
		2013-14	2014-15	2015-16	2016-17	2017-18	
BAC Program - Individual Technical Assistance Sessions	3600	721	684				1405
Business Assisted	3200	467	540				1007
Revolving Loan Fund Program Loans	22	4	3				3
Revolving Loan Fund Program Jobs to be created/retained	85	24	10-F/T 24-P/T				*25

*24 P/T (avg. hrs. worked 25 per week) =600 hrs./40 hrs.=15 F/T

ADJUSTMENTS/IMPROVEMENTS:

The Business Assistance Centers provide technical assistance for microenterprise development and capacity building. The microenterprise represents another option to those that have a skill set, an entrepreneurial spirit and desire to become self-sufficient through self-employment, as well as, to those that may find themselves out of a job due to the declining economy of the past few years and a slow economic recovery.

Revolving Loan Fund Program: Increased funding for economic development projects is essential, and more cafeteria style small business loans to support commercial and retail developments which foster business development and job creation for LMI persons.

HOME APR
FY 2014-15 Minority Outreach Reconstruction/Repair Narrative
City of Dallas Housing/Community Services Department

Minority Outreach

To improve the utilization of Minority- and Women-owned Business Enterprises (M/WBE), the Housing/Community Services Department (HOU) continues to examine the utilization of women-owned businesses by nonprofit housing organizations funded by the City. Steps continue to be taken to establish good faith strategies in future contracts with nonprofits.

1) An analysis of participation of minorities and women and entities owned by minorities and women in its HOME Program

Under the HOME Program **eleven (11)** Home Repair projects were awarded in FY 2014-15 but remain uncompleted at year end. Among those projects:

- **Nine (9)** projects were awarded to Black non-Hispanic, male contractors totaling **\$934,000** HOME funds awarded in this year; and
- **Two (2)** projects were awarded to a Hispanic, male contractor totaling **\$206,000** HOME funds awarded in this year.

Seven (7) development projects were completed in FY 2014-15 totaling \$561,256 in HOME expenditures and all were awarded to Black, non-Hispanic, male contractors.

2) A statement of actions planned to improve performance in the use of minority- and women-owned business where appropriate.

The City of Dallas continues with the “Good Faith Effort Plan” for involving qualified Minority- and Women-Owned Business Enterprises in its various programs. The Housing/Community Services Department continues to ask the general contractors to encourage the M/WBE subcontractors who are not certified with the North Central Texas Regional Certification Agency to seek certification through the Good Faith Effort (GFE) Division of the Business Development and Procurement Services Department.

FY 2014-15 HOME Funded MWBE Development Projects - Contracts Awarded
October 1, 2014 - September 30, 2015

Contractor	Race	Gender	Project Description	Underway	Completed	Amount of Contract**	# Units
Builders of Hope	AA	M					
333 N. Stemmons Fwy; Dallas 75212			Rees Jones		\$ 180,000.00	\$ 180,000.00	6
			Topletz		\$ 83,683.00	\$ 521,400.00	2
			Prairie Creek		\$ 97,572.62	\$ 480,000.00	10
Subtotal - Development				\$ -	\$ 361,255.62	\$ 1,181,400.00	18
Builders of Hope	AA	M					
333 N. Stemmons Fwy; Dallas 75212			Operating Assistance Grant		\$ 50,000.00	\$ 50,000.00	0
Citywide CDC	AA	M					
3730 S. Lancaster, Ste 110; Dallas 75216			Operating Assistance Grant		\$ 50,000.00	\$ 50,000.00	0
Southfair CDC	AA	M					0
2610 Martin Luther King Blvd; Dallas 75215			Operating Assistance Grant		\$ 50,000.00	\$ 50,000.00	
South Dallas/Fair Park ICDC	AA	M					0
4907 Spring; Dallas 75210			Operating Assistance Grant		\$ 50,000.00	\$ 50,000.00	
							0
Subtotal for OAG's				\$ -	\$ 200,000.00	\$ 200,000.00	
All residential units are multifamily.				\$ -	\$ 561,255.62	\$ 1,381,400.00	18

** Amounts are based on contract amounts awarded and not actual expenditures.

**FY 2014-15 HOME Funded MWBE Reconstruction Repair Projects - Contracts Awarded
October 1, 2014 - September 30, 2015**

Contractor	Race	Gender	Property Address	Underway	Completed	Amount of Contract**	# Units
Dry Quick Restoration LLC	AA	M					
			4505 Bonnie View	\$ 103,000.00		\$ 103,000.00	
			2936 E Ann Arbor	\$ 103,000.00		\$ 103,000.00	
			2311 Custer	\$ 103,000.00		\$ 103,000.00	
			3811 Elsie Faye Heggins	\$ 103,000.00		\$ 103,000.00	
			8309 Ryoak	\$ 103,000.00		\$ 103,000.00	
			1207 Morrell	\$ 103,000.00		\$ 103,000.00	
			510 E Woodin	\$ 103,000.00		\$ 103,000.00	
Subtotal				\$ 721,000.00		\$ 721,000.00	7
Opportunity Developers	AA	M					
			3530 Hancock	\$ 80,008.00		\$ 110,000.00	
Subtotal				\$ 80,008.00	\$ -	\$ 110,000.00	1
Nickerson Construction	AA	M					
			2507 Harlandale	\$ 103,000.00		\$ 103,000.00	
Subtotal				\$ 103,000.00	\$ -	\$ 103,000.00	1
Torres Construction	HIS	M					
			322 E Woodin	\$ 103,000.00		\$ 103,000.00	
			3822 Metropolitan	\$ 103,000.00		\$ 103,000.00	
Subtotal				\$ 206,000.00	\$ -	\$ 206,000.00	2
All residential units are single family.				\$ 1,110,008.00	\$ -	\$ 1,140,000.00	11

** Amounts are based on contract amounts awarded and not actual expenditures.

FY 2014-15 CHDO/DEVELOPERS ASSISTED HOME BUYERS/RENTERS
 CONTRACTS AWARDED AS OF SEPTEMBER 30, 2015

IDIS#	Address	Program/Project	Funding Source	Amount Expended	# Units Completed	Rental Homebuyer
11737	5329 Bexar	EDCO - Bexar St PH IV	CDBG		1	Homebuyer
11738	5327 Bexar	EDCO - Bexar St PH IV	CDBG		1	Homebuyer
		CDBG Total		\$ -	2	
11457	2618 Park Row	SF - Fair Park Estates	Home	\$ 43,000.00	1	Homebuyer
11457	2806 Park Row	SF - Fair Park Estates	Home	\$ 43,000.00	1	Homebuyer
11457	2807 Park Row	SF - Fair Park Estates	Home	\$ 43,000.00	1	Homebuyer
11457	2822 Park Row	SF - Fair Park Estates	Home	\$ 43,000.00	1	Homebuyer
11457	2819 Park Row	SF - Fair Park Estates	Home	\$ 43,000.00	1	Homebuyer
11457	2829 Thomas Toblert	SF - Fair Park Estates	Home	\$ 43,000.00	1	Homebuyer
12011	4111 Aransas	BOH - Rees Jones	Home	\$ 30,000.00	1	Homebuyer
12011	4107 Aransas	BOH - Rees Jones	Home	\$ 30,000.00	1	Homebuyer
12011	4023 Aransas	BOH - Rees Jones	Home	\$ 30,000.00	1	Homebuyer
12051	2008 Kraft	BOH - Rees Jones	Home	\$ 30,000.00	1	Homebuyer
12051	2007 Gallagher	BOH - Rees Jones	Home	\$ 30,000.00	1	Homebuyer
12051	1962 Toronto	BOH - Rees Jones	Home	\$ 30,000.00	1	Homebuyer
12029	3706 Saddleback	BOH - Prairie Creek	Home	\$ 30,000.00	1	Homebuyer
12029	3714 Saddleback	BOH - Prairie Creek	Home	\$ 30,000.00	1	Homebuyer
12029	3803 Saddleback	BOH - Prairie Creek	Home	\$ 30,000.00	1	Homebuyer
12029	3808 Saddleback	BOH - Prairie Creek	Home	\$ 30,000.00	1	Homebuyer
12029	3811 Saddleback	BOH - Prairie Creek	Home	\$ 30,000.00	1	Homebuyer
12029	3630 Darby	BOH - Prairie Creek	Home	\$ 30,000.00	1	Homebuyer
12029	3653 Darby	BOH - Prairie Creek	Home	\$ 30,000.00	1	Homebuyer
12029	3808 Darby	BOH - Prairie Creek	Home	\$ 30,000.00	1	Homebuyer
12029	3717 Saddleback	BOH - Prairie Creek	Home	\$ 30,000.00	1	Homebuyer
12029	3723 Saddleback	BOH - Prairie Creek	Home	\$ 30,000.00	1	Homebuyer
12047	4027 Aransas	BOH - Topletz	Home	\$ 51,167.17	1	Homebuyer
12047	1738 McBroom	BOH - Topletz	Home	\$ 51,167.17	1	Homebuyer
12028	150 Cliff Heights	EDCO - Thornton Heights	Home	\$ 66,666.67	1	Homebuyer
12028	130 Cliff Heights	EDCO - Thornton Heights	Home	\$ 66,666.67	1	Homebuyer
12028	209 Cliff Heights	EDCO - Thornton Heights	Home	\$ 66,666.67	1	Homebuyer
12028	261 Cliff Heights	EDCO - Thornton Heights	Home	\$ 66,666.67	1	Homebuyer
12028	132 Cliff Heights	EDCO - Thornton Heights	Home	\$ 66,666.67	1	Homebuyer
12028	101 Cliff Heights	EDCO - Thornton Heights	Home	\$ 66,666.67	1	Homebuyer
12028	138 Cliff Heights	EDCO - Thornton Heights	Home	\$ 66,666.67	1	Homebuyer
12028	141 Cliff Heights	EDCO - Thornton Heights	Home	\$ 66,666.67	1	Homebuyer
12028	146 Cliff Heights	EDCO - Thornton Heights	Home	\$ 66,666.67	1	Homebuyer
12028	103 Cliff Heights	EDCO - Thornton Heights	Home	\$ 66,666.67	1	Homebuyer
11982	3121 Lenway	ICDC - Pitman	Home	\$ 68,299.25	1	Homebuyer
11982	3130 Lenway	ICDC - Pitman	Home	\$ 68,299.25	1	Homebuyer

FY 2014-15 CHDO/DEVELOPERS ASSISTED HOME BUYERS/RENTERS
 CONTRACTS AWARDED AS OF SEPTEMBER 30, 2015

IDIS#	Address	Program/Project	Funding Source	Amount Expended	# Units Completed	Rental Homebuyer
12002	5820 Eastside # F301	Fowler	Home	\$ 41,666.67	1	Rental
12002	5821 Eastside # F303	Fowler	Home	\$ 41,666.67	1	Rental
12002	5822 Eastside # F305	Fowler	Home	\$ 41,666.67	1	Rental
12002	5823 Eastside # F201	Fowler	Home	\$ 41,666.67	1	Rental
12002	5824 Eastside # F101	Fowler	Home	\$ 41,666.67	1	Rental
12002	5825 Eastside # F313	Fowler	Home	\$ 41,666.67	1	Rental
12012	2502 Custer	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2519 Custer	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2535 Custer	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2611 Custer	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2627 Custer	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2530 Exeter	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2534 Exeter	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2610 Exeter	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2614 Exeter	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2643 Exeter	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2647 Exeter	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	4209 Landrum	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2410 Wilhurt	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2418 Wilhurt	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
12012	2614 Wilhurt	Habitat - Jimmy Carter	Home	\$ 30,000.00	1	Homebuyer
11734	2120 52nd St #103	Heroes House	Home	\$ 22,917.00	1	Rental
11734	2120 52nd St #107	Heroes House	Home	\$ 22,917.00	1	Rental
11734	2120 52nd St #201	Heroes House	Home	\$ 22,917.00	1	Rental
11734	2120 52nd St #210	Heroes House	Home	\$ 22,917.00	1	Rental
11734	2120 52nd St #212	Heroes House	Home	\$ 22,917.00	1	Rental
11734	2120 52nd St #108	Heroes House	Home	\$ 22,917.00	1	Rental
11734	2120 52nd St #104	Heroes House	Home	\$ 22,917.00	1	Rental
11734	2120 52nd St #109	Heroes House	Home	\$ 22,917.00	1	Rental
		HOME Total		\$ 2,238,935.56	65	

FY 2014-15 Minor Plumbing Repair
October 1, 2014 - September 30, 2015

Billing Address	City	State	Zip	Age	Number of Persons	Monthly Income	HOH	Payment Amount	Toilets Replaced	Fauets Replaced	Showerheads Replaced	Aerators Replaced	Water Heaters Replaced	Council District
4819 Parry Avenue	Dallas	TX	75223	68	1	\$721.00	F	\$208.19	1	0	0	0	0	2
3707 Meadow St	Dallas	TX	75215	71	1	\$841.00	F	\$188.21	1	0	0	0	0	7
3216 Alaska Avenue	Dallas	TX	75216	79	1	\$885.00	F	\$495.74	1	1	1	0	0	4
5723 Marblehead Drive	Dallas	TX	75232	64	2	\$1,400.00	F	\$621.40	1	2	0	0	0	3
2833 Marjorie Avenue	Dallas	TX	75211	75	1	\$1,600.00	F	\$133.21	1	0	0	0	0	4
2332 Millmar Dr.	Dallas	TX	75228	68	2	\$1,500.00	M	\$1,135.07	1	1	0	0	0	9
3917 Atha Dr.	Dallas	TX	75217	64	1	\$977.00	F	\$376.82	0	1	0	0	0	8
11114 Ulloa Ln.	Dallas	TX	75228	67	2	\$1,480.00	F	\$976.81	1	1	1	0	0	9
4139 Opal Avenue	Dallas	TX	75216	71	2	\$1,100.00	F	\$203.82	1	0	0	0	0	4
8011 Kisk Street	Dallas	TX	75216	80	1	\$1,204.11	F	\$258.22	0	0	1	0	0	7
3436 Frosty Trail	Dallas	TX	75241	82	2	\$1,920.00	M	\$771.65	1	1	1	0	0	8
2602 Childs Street	Dallas	TX	75203	76	1	\$832.00	F	\$289.76	1	1	0	0	0	4
3326 Brandon Street	Dallas	TX	75211	60	3	\$1,700.00	F	\$966.35	0	0	0	0	1	1
7828 Maxwell Avenue	Dallas	TX	75217	78	3	\$1,032.00	F	\$496.94	1	1	0	0	0	5
1515 N. Atoll Drive	Dallas	TX	75216	87	2	\$1,717.00	M	\$441.69	1	0	2	0	0	4
5723 Marblehead Drive	Dallas	TX	75232	64	2	\$1,585.00	F	\$405.83	0	1	1	0	0	3
2306 W. Five Mile Parkway	Dallas	TX	75224	84	4	\$2,500.00	F	\$407.64	2	0	0	0	0	4
2466 Talco Dr	Dallas	TX	75241	74	1	\$1,180.00	F	\$270.12	2	0	0	0	0	8
6535 Leaning Oaks Street	Dallas	TX	75241	76	1	\$1,071.00	F	\$133.21	1	0	0	0	0	8
6539 Tioga Court	Dallas	TX	75241	66	1	\$926.00	F	\$358.99	2	0	0	0	0	8
4133 Norco Street	Dallas	TX	75212	76	1	\$1,153.00	F	\$110.31	0	0	1	0	0	6
6227 Wofford Avenue	Dallas	TX	75227	62	1	\$0.00	F	\$1,231.87	0	1	0	0	1	7
4108 Penelope Street	Dallas	TX	75210	80	2	\$865.00	F	\$660.31	0	2	0	0	0	7
2203 Canada Drive	Dallas	TX	75212	67	5	\$721.00	F	\$473.80	1	0	1	0	0	6
4019 Fortune Ln.	Dallas	TX	75216	78	1	\$1,301.00	F	\$672.25	2	1	1	0	0	4
3811 State Oak Drive	Dallas	TX	75241	70	1	\$803.00	F	\$797.83	1	2	0	0	0	8
7420 Gayglen Drive	Dallas	TX	75217	66	1	\$730.00	F	\$363.73	0	1	0	0	0	8
5620 Richmond Avenue	Dallas	TX	75206	76	1	\$1,917.00	F	\$966.35	0	0	0	0	1	14
3520 Rio Grande Circle	Dallas	TX	75233	64	3	\$2,400.00	F	\$729.08	1	0	0	0	0	3
6459 Moonhill Dr	Dallas	TX	75241	69	2	\$730.00	f	\$613.96	2	0	0	0	0	8
3915 Le Forge Avenue	Dallas	TX	75216	74	1	\$741.00	F	\$492.48	0	1	1	0	0	4
831 Glen Arbor Drive	Dallas	TX	75241	67	1	\$847.00	F	\$159.40	1	0	0	0	0	3
1910 Nomas Street	Dallas	TX	75212	70	2	\$1,508.00	F	\$537.03	0	2	0	0	0	6
1253 Daleview Avenue	Dallas	TX	75203	81	2	\$1,014.00	F	\$499.93	0	1	0	0	0	4
3915 Valley Ridge Road	Dallas	TX	75220	76	1	\$1,226.00	F	\$363.73	0	1	0	0	0	6
8409 Bocowood Drive	Dallas	TX	75228	65	2	\$3,155.00	F	\$340.59	0	1	1	0	0	7

FY 2014-15 Minor Plumbing Repair
October 1, 2014 - September 30, 2015

Billing Address	City	State	Zip	Age	Number of Persons	Monthly Income	HOH	Payment Amount	Toilets Replaced	Fauets Replaced	Showerheads Replaced	Aerators Replaced	Water Heaters Replaced	Council District
3145 McDermott Avenue	Dallas	TX	75215	73	3	\$1,704.00	M	\$185.29	0	0	1	0	0	7
2314 Clover Ridge Drive	Dallas	TX	75216	73	3	\$1,370.00	F	\$212.91	1	0	0	0	0	3
1456 Stella Avenue	Dallas	TX	75216	71	1	\$1,148.00	F	\$966.35	0	0	0	0	1	4
9617 Orchard Hill	Dallas	TX	75243	72	1	\$1,388.00	F	\$761.79	1	2	2	0	0	10
424 Palm Oak Drive	Dallas	TX	75217	79	2	\$820.00	F	\$876.87	0	2	1	0	0	8
6119 Misty Wood Drive	Dallas	TX	75217	84	1	\$1,300.00	M	\$475.84	0	1	1	0	0	8
4519 Baldwin Street	Dallas	TX	75210	69	1	\$806.00	F	\$623.10	1	1	1	0	0	7
3419 Pebbleshores Drive	Dallas	TX	75241	73	2	\$1,234.00	M	\$468.82	0	1	0	1	0	8
1216 Flanders Street	Dallas	TX	75208	68	1	\$675.00	F	\$295.52	0	1	0	0	0	6
3811 State Oak Drive	Dallas	TX	75241	70	1	\$803.00	F	\$180.32	0	0	1	0	0	8
4133 Norco Street	Dallas	TX	75212	76	1	\$1,153.00	F	\$295.52	0	1	0	0	0	6
2721 Eagle Drive	Dallas	TX	75216	71	1	\$813.00	F	\$133.21	1	0	0	0	0	4
6120 Misty Wood Drive	Dallas	TX	75217	90	1	\$730.00	F	\$110.31	0	0	1	0	0	8
6931 Lucy St	Dallas	TX	75217	77	1	\$832.00	F	\$266.42	2	0	0	0	0	5
3087 Shadow wood Drive	Dallas	TX	75224	79	1	\$1,200.00	F	\$376.63	2	0	1	0	0	4
5710 Hillcroft St	Dallas	TX	75227	70	1	\$1,181.00	F	\$376.73	2	0	1	0	0	7
10127 Goodyear Dr.	Dallas	TX	75229	84	1	\$1,431.00	F	\$1,111.96	2	3	0	0	0	6
2903 Modree Avenue	Dallas	TX	75216	78	1	\$946.00	F	\$923.04	0	2	1	0	0	4
7227 Bayberry Lane	Dallas	TX	75249	87	1	\$971.00	F	\$806.61	1	1	2	1	0	3
12232 Oberlin Drive	Dallas	TX	75243	66	3	\$1,440.00	F	\$428.54	1	1	1	0	0	10
4137 Norco Street	Dallas	TX	75212	70	2	\$1,500.00	M	\$458.23	0	1	0	0	0	6
424 Palm Oak Drive	Dallas	TX	75217	79	2	\$820.00	F	\$395.85	0	1	0	1	0	8
6227 Wofford Drive	Dallas	TX	75227	62	1	\$0.00	F	\$92.57	0	0	0	0	0	7
1350 Old Jamestown Court	Dallas	TX	75217	74	1	\$857.21	F	\$993.68	2	1	2	0	0	5
12232 Oberlin Drive	Dallas	TX	75243	66	3	\$144.0.00	F	\$55.00	0	0	0	0	0	10
2254 Sutter Street	Dallas	TX	75216	91	2	\$2,000.00	F	\$387.62	0	2	0	0	0	4
3317 Nomas Street	Dallas	TX	75212	80	3	\$1,397.00	F	\$607.25	1	1	1	0	0	6
3516 Linfield Road	Dallas	TX	75216	80	2	\$1,491.00	F	\$936.35	0	0	0	0	1	4
741 Clearwood Dr	Dallas	TX	75232	72	1	\$1,160.00	F	\$574.71	0	1	0	0	0	8
6588 Lazy River Drive	Dallas	TX	75241	80	2	\$1,172.00	F	\$363.73	0	1	0	0	0	3
2314 Fatima Avenue	Dallas	TX	75241	72	1	\$1,237.00	F	\$604.72	0	2	0	0	0	8
3221 Michighan Avenue	Dallas	TX	75216	69	2	\$1,643.00	F	\$166.35	0	0	0	1	0	4
2314 Fatima Avenue	Dallas	TX	75227	72	1	\$1,237.00	F	\$377.41	0	1	0	0	0	8
4216 Sun Valley Drive	Dallas	TX	75216	85	1	\$1,720.32	F	\$384.03	1	0	1	0	0	4
1212 Exeter Avenue	Dallas	TX	75216	71	1	\$515.00	F	\$55.00	0	0	0	0	0	4
2326 Wolcott Dr.	Dallas	TX	75241	85	2	\$1,552.00	M	\$203.82	1	0	0	0	0	8

FY 2014-15 Minor Plumbing Repair
October 1, 2014 - September 30, 2015

Billing Address	City	State	Zip	Age	Number of Persons	Monthly Income	HOH	Payment Amount	Toilets Replaced	Fauets Replaced	Showerheads Replaced	Aerators Replaced	Water Heaters Replaced	Council District
1134 Glen Park Dr	Dallas	TX	75241	75	1	\$1,400.00	F	\$313.42	2	0	1	0	0	4
3019 Spurlock St	Dallas	TX	75223	78	2	\$1,324.00	M	\$472.50	1	1	1	0	0	2
1838 Gallagher St.	Dallas	Tx	75212	63	3	\$765.00	M	\$133.21	1	1	1	0	0	6
4660 Wisteria St.	Dallas	TX	75211	82	3	\$1,783.00	M	\$672.25	2	1	1	0	0	3
5925 Richmond	Dallas	Tx	75206	73	2	\$2,000.00	M	\$902.34	2	2	2	0	0	14
4806 Joseph Wiley St.	Dallas	TX	75210	63	1	\$971.00	M	\$68.21	0	0	0	0	0	7
1029 Grinnell St.	Dallas	TX	75216	75	5	\$2,841.00	F	\$55.00	0	0	0	0	0	4
104 Spelt Ln	Dallas	TX	75241	64	2	\$901.00	M	\$966.35	0	0	0	0	1	8
6531 Wild Honey Drive	Dallas	TX	75241	65	1	\$1,113.00	F	\$632.16	1	1	1	0	0	8
1729 Maryland Ave	Dallas	TX	75216	77	1	\$1,184.00	F	\$659.97	0	2	0	0	0	4
4843 Elena St.	Dallas	TX	75216	80	1	\$1,068.00	F	\$203.11	0	4	1	0	0	4
3602 Gallagher St.	Dallas	TX	75212	92	1	\$1,060.00	F	\$747.58	1	1	1	0	0	6
3131 Palo Alto Dr.	Dallas	TX	75241	72	1	\$1,112.00	F	\$313.42	1	0	1	0	0	8
4310 Seay Dr.	Dallas	TX	75216	78	2	\$729.00	F	\$900.05	0	3	1	0	0	4
6504 Leaning Oaks St	Dallas	TX	75241	74	1	\$687.00	F	\$516.53	2	0	1	0	0	8
2608 Stephenson Dr.	Dallas	TX	75215	90	2	\$1,600.00	M	\$623.33	1	1	1	0	0	7
7510 Ridgewick Dr.	Dallas	TX	75217	76	1	\$900.00	F	\$401.58	0	1	1	0	0	8
2810 Gay St.	Dallas	TX	75210	82	2	\$2,150.00	M	\$130.00	0	0	0	0	0	7
3902 Furey St.	Dallas	TX	75212	68	1	\$720.00	F	\$565.32	0	1	0	0	0	6
5414 Bernal Dr.	Dallas	TX	75212	77	2	\$1,848.30	F	\$757.88	0	1	1	0	0	6
4806 Joseph Willey St.	Dallas	TX	75210	63	1	\$733.00	M	\$428.73	1	1	0	0	0	7
3114 Reynolds Ave	Dallas	TX	75223	81	1	\$753.00	F	\$341.93	1	0	0	0	0	2
3207 Tuskegee St.	Dallas	TX	75215	90	1	\$859.00	M	\$590.85	0	2	1	0	0	7
4115 Caddo Leaf Ct.	Dallas	TX	75212	66	1	\$1,722.00	F	\$203.11	1	0	0	0	0	6
5723 Marblehead Drive	Dallas	TX	75232	65	1	\$1,500.00	F	\$449.00	0	1	0	0	0	3
4511 Leland Ave	Dallas	TX	75215	58	2	\$1,936.00	F	\$1,330.30	1	1	1	0	0	7
4402 Cicero St.	Dallas	TX	75216	74	1	\$1,190.00	F	\$987.06	1	1	1	0	0	4
4110 Babcock Dr	Dallas	TX	75212	75	1	\$1,400.00	F	\$886.17	1	1	1	0	0	6
2019 Mcbroom St.	Dallas	TX	75212	66	1	\$1,100.00	F	\$64.22	1	0	1	0	0	6
								\$50,000.00						

**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 2014-15 Comments
						Proposed	Actual		
HOUSING NEEDS - Homeownership Opportunities									
HOU	Mortgage Assistance Program	CDBG/ HOME/ ADDI	Provide downpayment assistance, closing costs, principle reduction and/or costs for minor repairs for homes to qualify.	Housing Units	2013	120	176	147%	
					2014	120	115	96%	
	2015				120				
	2016				120				
	2017				120				
	DH-1: Availability/Accessibility of Decent Housing								
5-Year Goal						600	291	49%	
HOUSING NEEDS - Homebuyer/Homeownership Counseling									
HOU	Housing Services Program	CDBG/ HOME	Provide homebuyer outreach, education, counseling, foreclosure counseling and mortgage qualification.	Housing Units	2013	25	28	112%	The economy/market has improved and lenders are providing more loans for homebuyers.
					2014	25	38	152%	
	2015				25				
	2016				25				
	2017				25				
	DH-1: Availability/Accessibility of Decent Housing								
5-Year Goal						125	66	53%	
HOUSING NEEDS - Homeowner Repairs									
HOU	Reconstruction	CDBG/ HOME	Provide homeowners assistance for demolition of existing home and reconstruction of a new house on the lot; deferred payment loans.	Households	2013	10	8	80%	
					2014	10	8	80%	
	2015				10				
	2016				10				
	2017				10				
	DH-3: Sustainability of Decent Housing								
5-Year Goal						50	16	32%	
HOU	Major Systems Repair Program	CDBG	Provide eligible low income and handicapped homeowners with repairs to or replacement of major housing systems.	Households	2013	110	152	138%	
					2014	110	128	116%	
	2015				110				
	2016				110				
	2017				110				
	DH-2: Affordability of Decent Housing								
5-Year Goal						550	280	51%	
HOU	People Helping People	CDBG	Provide volunteers/contracted services to lower income, elderly, and disabled, single-family homeowners for minor exterior repairs.	Households	2013	350	258	74%	
					2014	350	258	74%	
	2015				350				
	2016				350				
	2017				350				
	DH-3: Sustainability of Decent Housing								
5-Year Goal						1,750	516	29%	
HOUSING NEEDS - Critical home repair and excessive cost of utilities for elderly homeowners									
DWU	Minor Plumbing Repair/Replacement Program	CDBG/ General	Provide leak repairs, low flow toilet and fixture replacement and minor plumbing repair assistance to low income, senior citizen homeowners.	People	2013	75	48	64%	This FY 2014-15, the MPR program was able to assist more customers dues to our outreach efforts and lower costs. (Avg. cost of \$495.05 per customer.) New federal regulations for hot water heaters - the city is no longer servicing or replacing them.
					2014	75	93	124%	
	2015				75				
	2016	75							
	2017	75							
	DH-2: Affordability of Decent Housing	Fund							
5-Year Goal						375	141	38%	

**CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN
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Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2014-15 Comments
						Proposed	Actual		
HOUSING NEEDS - Rental Housing									
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Extremely low income	Households	2013	10	20	200%	
					2014	10	28	280%	
					2015	10			
					2016	10			
					2017	10			
					5-Year Goal	50	48	96%	
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Low income	Households	2013	10	10	100%	Pleasant Oaks, Heroes House and Fowler Christian Apartments have more extremely low- and low-income levels than anticipated.
					2014	10	7	70%	
					2015	10			
					2016	10			
					2017	10			
					5-Year Goal	50	17	34%	
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Moderate income	Households	2013	10	5	50%	These clients are for Pleasant Oaks & Heroes House. Due to lack of financing, several projects did not start and complete construction as committed.
					2014	10	2	20%	
					2015	10			
					2016	10			
					2017	10			
					5-Year Goal	50	7	14%	
HOUSING NEEDS - Affordable Housing									
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Provide developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development costs, operating assistance and development, etc.	Housing Units	2013	10	50	500%	Timely completion of several projects generated units from Heroes House, Pleasant Oaks, Greenleaf, Bexar Street, Jimmy Carter and Fowler Christian Apartments.
					2014	10	12	120%	
					2015	10			
					2016	10			
					2017	10			
					5-Year Goal	50	62	124%	
HOU	DH-2: Affordability of Decent Housing	HOME	Provide developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development costs, operating assistance and development, etc.	Housing Units	2013	10	33	330%	Timely completion of projects and lenders providing financing allowed for more units to be completed earlier than anticipated from the following CHDO projects: Thornton Heights, Fair Park Estates, Prairie Creek North, West Dallas Scatter Sites, Ten Land
					2014	10	22	220%	
					2015	10			
					2016	10			
					2017	10			
					5-Year Goal	50	55	110%	
HOUSING NEEDS - Other Housing/Neighborhood Revitalization and Code Enforcement									
HOU	SL-3: Sustainability of Suitable Living Environment	CDBG	Provide toolbox of neighborhood improvements to increase aesthetic appeal and complement community development efforts in neighborhood investment and other strategically targeted areas.	People	2013	47,179	7,857	17%	Public improvements were concentrated in 4 of the 5 targeted NIP areas. Within those 4 target areas, improvements were not implemented in the entire area. Areas of concentration were chosen where improvements were currently underway/completed.
					2014	47,179	62,715	133%	
					2015	47,179			
					2016	47,179			
					2017	47,179			
					5-Year Goal	235,895	70,572	30%	

**CITY OF DALLAS - PROGRAM YEARS 2013-2018 CONSOLIDATED PLAN
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						Proposed	Actual		
DPD DFD CCS	Dedicated SAFE II Expansion Code Inspection - Police/Fire/Code SL-3: Sustainability of Suitable Living Environment	CDBG	Provide strict code and fire enforcement services to substandard properties in high crime areas to bring properties into code compliance.	People	2013	94,592	66,418	70%	Updated Census information was provided to the City in July 2014.
					2014	94,592	388,635	411%	
					2015	94,592			
					2016	94,592			
					2017	94,592			
5-Year Goal						472,960	455,053	96%	
HOMELESS SERVICES									
HOU	Tenant Based Rental Assistance DH-2: Affordability of Decent Housing	HOME	Provide transitional rental assistance to homeless families and individuals for up to one year, up to 24 months.	Households	2013	190	0	0%	FY 2014-15 goals were adjusted to 35 households due to the reduction in funding and staffing.
					2014	190	62	33%	
					2015	190			
					2016	190			
					2017	190			
5-Year Goal						950	62	7%	
HOU	Shelter Plus Care DH-2: Affordability of Decent Housing	Shelter Plus Care	Provide long-term tenant based and project based rental assistance and supportive services to homeless families and individuals.	Households	2013	229	333	145%	Additional households were served from savings on grant rent subsidies where clients with income pay a portion of their own rent.
					2014	229	310	135%	
					2015	229			
					2016	229			
					2017	229			
5-Year Goal						1,145	643	56%	
HOU	Supportive Housing Program DH-2: Affordability of Decent Housing	Supportive Housing Program	Provide long-term and transitional tenant based and project based rental assistance and supportive services to homeless families and individuals.	Households	2013	107	127	119%	Additional households were served from savings on grant rent subsidies where clients with income pay a portion of their own rent.
					2014	107	128	120%	
					2015	107			
					2016	107			
					2017	107			
5-Year Goal						535	255	48%	
HOU	Essential Services SL-1: Availability/Accessibility of Sustainable Living Environment	ESG	Provide direct services to homeless persons to address employment, substance abuse treatment and health prevention services.	People	2013	486	428	88%	
					2014	486	491	101%	
					2015	486			
					2016	486			
					2017	486			
5-Year Goal						2,430	919	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 2014-15 Comments
						Proposed	Actual		
HOU	Operations	ESG/ General Fund	Provide operational costs for shelters or transitional housing facilities for homeless persons.	People	2013	6,315	7,759	123%	Greater use of shelter services than originally projected.
					2014	6,315	9,263	147%	
	2015				6,315				
	2016				6,315				
	2017				6,315				
	5-Year Goal					31,575	17,022	54%	
HOU	Prevention	ESG	Provide short-term (3 months) and long-term (4 to 24 months) rental assistance ; moving costs, utility assistance, deposits, and last month's rent to person's who are at risk of homelessness and are 30% of the area	People	2013	102	213	209%	Greater demand for homeless prevention services than originally projected.
					2014	102	132	129%	
	2015				102				
	2016				102				
	2017				102				
	5-Year Goal					510	345	68%	
HOU	Rapid Rehousing	ESG	Provide short-term (3 months) and long-term (4 to 24 months) rental assistance ; moving costs, and last month's rent to person's who are homeless and are at 30% of the area median income.	People	2013	119	507	426%	Greater demand for rapid re-housing services than originally projected.
					2014	119	218	183%	
	2015				119				
	2016				119				
	2017				119				
	5-Year Goal					595	725	122%	
OTHER HOUSING - Persons living with HIV/AIDS and Their Families									
HOU	Tenant Based Rental Assistance	HOPWA	Provide long-term and transitional rental assistance to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2013	190	182	96%	
					2014	190	213	112%	
	2015				190				
	2016				190				
	2017				190				
	5-Year Goal					950	395	42%	
HOU	Prevention	HOPWA	Provide short-term rent, mortgage and utility assistance to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2013	350	405	116%	Demand for STRMU homeless prevention assistance remains very high, especially with long waiting lists for Section 8 and other TBRA programs.
					2014	350	423	121%	
	2015				350				
	2016				350				
	2017				350				
	5-Year Goal					1,750	828	47%	
HOU	Operations	HOPWA	Provide operational costs, including lease, maintenance, utilities, insurance and furnishings for facilities that provide housing to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2013	215	243	113%	Less turnover in project-based units that originally expected.
					2014	215	209	97%	
	2015				215				
	2016				215				
	2017				215				
	5-Year Goal					1,075	452	42%	
HOU	Supportive Services	HOPWA	Provide housing services, information, outreach and support to enhance the quality of life for persons living with HIV/AIDS and their families living in the metropolitan area, including hospice/respite care for affected children.	Households	2013	925	1,025	111%	Additional households were served through TBRA and STRMU (in excess of goals) also received case management services funded through Supportive Services, Also, Homeless Outreach project exceeded its goals for the year by over 25%.
					2014	925	1,066	115%	
	2015				925				
	2016				925				
	2017				925				
	5-Year Goal					4,625	2,091	45%	

**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 2014-15 Comments
						Proposed	Actual		
HOU	Housing Information Services	HOPWA	Provide housing information services and resource identification for persons living with HIV/AIDS and their families living in the metropolitan area, including hospice/respite care for affected children	Housing Units	2013	175	268	153%	Demand for housing information services for those seeking help to find affordable housing is very high, especially with long waiting lists for Section 8 and other TBRA programs.
					2014	175	278	159%	
	2015				175				
	2016				175				
	2017				175				
	5-Year Goal				875	546	62%		
PUBLIC SERVICE NEEDS - Youth Programs									
PKR	After-School/Summer Outreach Program	CDBG	Provide after-school and summer outreach programs for youth (ages 6-12) Monday-Friday through structured recreational, cultural, social and life skill activities.	Youth	2013	3,300	2,845	86%	
					2014	3,300	2,868	87%	
	2015				3,300				
	2016				3,300				
	2017				3,300				
5-Year Goal	16,500	5,713	35%						
HOU	Child Care Services Program	CDBG/ General Fund	Provide after-school programs and daycare for special needs children, homeless children and children with disabilities.	Youth	2013	330	140	42%	Increased costs for care of homeless, disabled and after-school care contributed to a lower number of children served.
					2014	330	53	16%	
	2015				330				
	2016				330				
	2017				330				
5-Year Goal	1,650	193	12%						
HOU	City Child Care Services	CDBG/ Texas Workforce Commission	Provide child care subsidies for low/mod income working parents and teenage parents who are attending school and do not qualify for any other form of public assistance.	Youth	2013	120	69	58%	
					2014	120	104	87%	
	2015				120				
	2016				120				
	2017				120				
5-Year Goal	600	173	29%						
PUBLIC SERVICE NEEDS - Clinical Health Programs									
HOU	Clinical Dental Care Program	CDBG/ General Fund	Provide dental health services to low income seniors.	Seniors	2013	200	184	92%	Increased costs for dental care contributed to lower count of clients served. In addition, the contract w/provider was not signed until July 2015, so there were no expenditures to report.
					2014	200	0	0%	
	2015				200				
	2016				200				
	2017				200				
5-Year Goal	2,000	257	13%						
HOU	Clinical Dental Care Program	CDBG/ General Fund	Provide dental health services to low income children and youth through age 19.	Youth	2013	200	73	37%	Increased cost for dental care contributed to a lower count of clients served. In addition, the contract w/provider was not signed until July 2015, so there were no expenditures to report.
					2014	200	0	0%	
	2015				200				
	2016				200				
	2017				200				
5-Year Goal	2,000	257	13%						
PUBLIC SERVICE NEEDS - Senior Programs									
HOU	City Office of Senior Affairs	CDBG	Enhance the quality of life for older adults by disseminating support services information and providing direct and emergency support services.	Seniors	2013	4,800	4,845	101%	Exceeded goal because of increase in partnerships who sponsored workshops/fairs, etc.
					2014	4,900	9,299	190%	
	2015				5,000				
	2016				5,100				
	2017				5,200				
5-Year Goal	25,000	14,144	57%						

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Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2014-15 Comments
						Proposed	Actual		
HOU	Senior Services Program	CDBG	Provide case management and other programs for seniors, as well as investigative support services in both community and institutional settings.	Seniors	2013	2,680	1,599	60%	Catholic Charities & Senior Citizens of Greater Dallas received funding. Catholic Charities was late in submitted reimbursement requests for this fiscal year.
	2014				2,680	1,876	70%		
	2015				2,680				
	2016				2,680				
	2017				2,680				
	5-Year Goal				13,400	3,475	26%		
PUBLIC SERVICE NEEDS - Other Public Service Activities (Non-Youth)									
HOU	Training and Employment for Adults with Disabilities	CDBG	Provides development of life skills, vocational training and job placement for adults with disabilities.	People	2013	130	141	108%	
	2014				130	128	98%		
	2015				130				
	2016				130				
	2017				130				
	5-Year Goal				650	269	41%		
ATT	South Dallas/Fair Park Community Court	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	107,440	107,440	100%	Updated Census information was provided to the City in July 2014.
	2014				107,440	150,980	141%		
	2015				107,440				
	2016				107,440				
	2017				107,440				
	5-Year Goal				537,200	258,420	48%		
ATT	South Oak Cliff Community Court	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	73,906	73,906	100%	Updated Census information was provided to the City in July 2014.
	2014				73,906	126,465	171%		
	2015				73,906				
	2016				73,906				
	2017				73,906				
	5-Year Goal				369,530	200,371	54%		
ATT	West Dallas Community Court	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	59,639	59,639	100%	Updated Census information was provided to the City in July 2014.
	2014				59,639	221,755	372%		
	2015				59,639				
	2016				59,639				
	2017				59,639				
	5-Year Goal				298,195	281,394	94%		
DPD	City Crisis Intervention	CDBG	Provide case management to seniors experiencing mental health crisis, and link to services. Provide assertive street outreach, conduct assessments, and link unsheltered homeless persons to treatment services.	People	2013	54	103	191%	Program was not funded in FY 2014-15.
	2014				54	0	0%		
	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 2014-15 Comments
						Proposed	Actual		
INFRASTRUCTURE - Infrastructure Improvements									
HOU	Neighborhood Investment Program (NIP)	CDBG	Provide public improvement projects to address concerns for public health and safety and provide focus for new developments to stabilize neighborhoods and build communities.	People	2013	47,179	14,945	32%	Public improvements were concentrated in 4 of the 5 targeted NIP areas. Within those 4 target areas, improvements were not implemented in the entire area. Areas of concentration were chosen where improvements were currently underway/completed.
					2014	47,179	12,975	28%	
	2015				47,179				
	2016				47,179				
	2017				47,179				
	SL-3: Sustainability of Suitable Living Environment								
5-Year Goal						235,895	27,920	12%	
ECONOMIC DEVELOPMENT - Financial Assistance to Small Businesses									
ECO	Southern Dallas Development Corporation (SDDC)	CDBG	Business loans (for profit).	Businesses	2013	5	5	100%	
					2014	5	3	60%	
	2015				4				
	2016				4				
	2017				4				
	EO-2: Affordability of Economic Opportunity								
5-Year Goal						22	8	36%	
ECO	Southern Dallas Development Corporation (SDDC)	CDBG	Jobs created.	Jobs	2013	17	24	141%	
					2014	17	25	147%	
	2015				17				
	2016				17				
	2017				17				
	EO-2: Affordability of Economic Opportunity								
5-Year Goal						85	49	58%	
ECONOMIC DEVELOPMENT - Technical Assistance to LMI Persons Own/Developing Micro-Enterprise Businesses									
ECO	Business Assistance Centers (BACs)	CDBG	Provide comprehensive and group technical assistance sessions and support services to micro enterprise incubator tenants, existing business and prospective new micro-enterprises (8 BACs).	Businesses	2013	640	732	114%	
					2014	640	540	84%	
	2015				640				
	2016				640				
	2017				640				
	EO-2: Affordability of Economic Opportunity								
5-Year Goal						3,200	1,272	40%	
ECO	Business Assistance Centers (BACs)	CDBG	Total number attending BAC TA sessions or accessing support services. Number may include those potential entrepreneurs attending multiple TA sessions (8 BACs).	People	2013	720	1,185	165%	
					2014	720	1,984	276%	
	2015				720				
	2016				720				
	2017				720				
	EO-2: Affordability of Economic Opportunity								
5-Year Goal						3,600	3,169	88%	
OTHER NEEDS - Code Enforcement (Revitalize and Preserve Neighborhoods by Enhancing Code Enforcement Activities)									
CCS	Code Enforcement - Neighborhood Investment Program (NIP)	CDBG	Provide enhanced code enforcement activities in the targeted NIP areas.	Inspections	2013	18,911	23,073	122%	
					2014	19,478	30,738	158%	
	2015				20,063				
	2016				20,665				
	2017				21,284				
	SL-3: Sustainability of Suitable Living Environment								
5-Year Goal						100,401	53,811	54%	
CCS	Code Enforcement - Neighborhood Investment Program (NIP)	CDBG/ General Fund	Monitor and expand the Multifamily Inspection Program.	Units= Complexes	2013	1,045	1,630	156%	
					2014	1,045	1,329	127%	
	2015				1,045				
	2016				1,045				
	2017				1,045				
	SL-3: Sustainability of Suitable Living Environment								
5-Year Goal						5,225	2,959	57%	

**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 2014-15 Comments
						Proposed	Actual		
OTHER NEEDS - Code Enforcement (Revitalize and Preserve Neighborhoods by Enhancing Code Enforcement Activities)									
CCS	Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	General Fund	Aggressively pursue the Graffiti Removal Program (abatement).	Buildings	2013	1,206	1,237	103%	
					2014	1,327	4,611	347%	
					2015	1,459			
					2016	1,605			
					2017	1,766			
					5-Year Goal	7,363	5,848	79%	
CCS	Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	CDBG	Develop and implement a code enforcement public awareness campaign.	Events	2013	13	15	115%	
					2014	15	15	100%	
					2015	17			
					2016	19			
					2017	21			
					5-Year Goal	85	30	35%	
FAIR HOUSING									
OFS	Fair Housing N/A	CDBG	Housing assistance inquiries processed and/or referred annually.	People	2013	1,200	1,864	155%	Number of inquires have grown as citizen's and other agencies have become more aware of services offered by the Dallas Fair Housing Office.
					2014	1,200	2,708	226%	
					2015	1,200			
					2016	1,200			
					2017	1,200			
					5-Year Goal	6,000	4,572	76%	
OFS	Fair Housing N/A	CDBG	Investigate discrimination complaints of violations of the Fair Housing Ordinance.	Complaints	2013	70	82	117%	Investigations have increased due to a larger number of cases referred by HUD and overall increase in the number of complaints.
					2014	70	93	133%	
					2015	70			
					2016	70			
					2017	70			
					5-Year Goal	350	175	50%	
OFS	Fair Housing N/A	CDBG	Provide fair housing education and outreach.	Events	2013	70	79	113%	Decrease is due to vacancy part of the year.
					2014	70	50	71%	
					2015	70			
					2016	70			
					2017	70			
					5-Year Goal	350	129	37%	
OFS	Fair Housing N/A	CDBG	Approve and monitor Affirmative Fair Housing Marketing Plans (AFHMO) for city assisted housing programs and projects.	Housing Complexes	2013	38	43	113%	Some properties are no longer under the reporting guidelines
					2014	38	23	61%	
					2015	38			
					2016	38			
					2017	38			
					5-Year Goal	190	66	35%	

City of Dallas

Fiscal Year: 10/01/2014 through 09/30/2015 Program Code/Name: EC1 - ENTITLED CITIES (\$16,062,107.10)

Address

1500 Marilla, Dallas, TX 75201

Contact Details

Contact Person: Chan Williams **PhoneNumber:** (214) 670-5544

Fax Number: (214) 670-0741 **Email Address:** chan.williams@dallascityhall.com

Submission Date: Tue, Dec 15, 2015

Agency Hires

Job Category	Number Of New Hires	Number of New Hires that are Section 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
Professional	2	0			
Case Management	1	0			
Administrative	3	1			
PT Recreation Assistant	19	4			

Contracting Details

Construction Amount: \$1,687,588.00

Construction Amount Section 3: \$412,000

Construction Section 3 Percentage: 24.4

Construction Businesses: 1

Non-Construction Amount: \$2,495,519

Non-Construction Amount Section 3: \$0

Non-Construction Section 3 Percentage: 0

Non-Construction Businesses: 0

Compliance Details

Recruited Low Income residents: Yes

Training Or Employment Of Section 3 Residents: Yes

Promoting Section 3 Business: Yes

Pre-Apprenticeship Programs: No

Other efforts for achieving compliance: Yes

Other Efforts Explanation:

The City of Dallas hired 25 new employees under the CDBG Entitlement program. Only five of those employees (1 Administrative and 4 PT Recreation Assistants) met the Section 3 guidelines. Non-construction contracts were awarded, but did not meet the minimum threshold under 24 CFR 135 (135.3). Additionally, contracts may have been awarded, but were not started prior to FY ending September 30, 2015.

City of Dallas

Fiscal Year: 10/01/2014 through 09/30/2015 Program Code/Name: HMC - HOME INVESTMENT CPD (\$1,961,330.35)

Address

1500 Marilla, Dallas, TX 75201

Contact Details

Contact Person: Chan Williams **PhoneNumber:** (214) 670-5544

Fax Number: (214) 670-0741 **Email Address:** chan.williams@dallascityhall.com

Submission Date: Tue, Dec 15, 2015

Agency Hires

Job Category	Number Of New Hires	Number of New Hires that are Section 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
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Contracting Details

Construction Amount: \$9,630,100

Construction Amount Section 3: \$4,839,039

Construction Section 3 Percentage: 50.2

Construction Businesses: 8

Non-Construction Amount: \$250,000

Non-Construction Amount Section 3: \$250,000

Non-Construction Section 3 Percentage: 100

Non-Construction Businesses: 5

Compliance Details

Recruited Low Income residents: Yes

Training Or Employment Of Section 3 Residents: Yes

Promoting Section 3 Business: Yes

Pre-Apprenticeship Programs: No

Other efforts for achieving compliance: Yes

Other Efforts Explanation:

No employees were hired under the HOME Investment Partnership Program for FY 2014-15.

City of Dallas

Fiscal Year: 10/01/2014 through 09/30/2015 Program Code/Name: PWF - HOPWA (FORMULA) (\$1,531,005.45)

Address

1500 Marilla, Dallas, TX 75201

Contact Details

Contact Person: Chan Williams **PhoneNumber:** (214) 670-5544

Fax Number: (214) 670-0741 **Email Address:** chan.williams@dallascityhall.com

Submission Date: Tue, Dec 15, 2015

Agency Hires

Job Category	Number Of New Hires	Number of New Hires that are Section 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
Personal Care Aide	12	12			
Resident Aide	8	8			
Case Management	5	0			
Administrative	1	0			
Professional	4	0			
Childcare Teacher	4	4			

Contracting Details

Construction Amount: \$0

Construction Amount Section 3: \$0

Construction Section 3 Percentage: NaN

Construction Businesses: 0

Non-Construction Amount: \$1,576,825

Non-Construction Amount Section 3: \$291,305

Non-Construction Section 3 Percentage: 18.5

Non-Construction Businesses: 2

Compliance Details

Recruited Low Income residents: Yes

Training Or Employment Of Section 3 Residents: Yes

Promoting Section 3 Business: Yes

Pre-Apprenticeship Programs: No

Other efforts for achieving compliance: No

Other Efforts Explanation:

City of Dallas

Fiscal Year: 10/01/2014 through 09/30/2015 Program Code/Name: HGE - EMERG SHELTER GRANTS (\$86,361.32)

Address

1500 Marilla, Dallas, TX 75201

Contact Details

Contact Person: Chan Williams **PhoneNumber:** (214) 670-5544

Fax Number: (214) 670-0741 **Email Address:** chan.williams@dallascityhall.com

Submission Date: Mon, Dec 21, 2015

Agency Hires

Job Category	Number Of New Hires	Number of New Hires that are Section 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
Case Management	2	0			

Contracting Details

Construction Amount: \$0

Construction Amount Section 3: \$0

Construction Section 3 Percentage: NaN

Construction Businesses: 0

Non-Construction Amount: \$86,361.32

Non-Construction Amount Section 3: \$0

Non-Construction Section 3 Percentage: 0

Non-Construction Businesses: 0

Compliance Details

Recruited Low Income residents: Yes

Training Or Employment Of Section 3 Residents: Yes

Promoting Section 3 Business: Yes

Pre-Apprenticeship Programs: No

Other efforts for achieving compliance: Yes

Other Efforts Explanation:

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).

City of Dallas

Fiscal Year: 10/01/2014 through 09/30/2015 Program Code/Name: SOG - EMERG SOLUTION GRANT (\$1,201,540.84)

Address

1500 Marilla, Dallas, TX 75201

Contact Details

Contact Person: Chan Williams **PhoneNumber:** (214) 670-5544

Fax Number: (214) 670-0741 **Email Address:** chan.williams@dallascityhall.com

Submission Date: Mon, Dec 21, 2015

Agency Hires

Job Category	Number Of New Hires	Number of New Hires that are Section 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
Case Management	2	0			

Contracting Details

Construction Amount: \$0

Construction Amount Section 3: \$0

Construction Section 3 Percentage: NaN

Construction Businesses: 0

Non-Construction Amount: \$1,490,463.68

Non-Construction Amount Section 3: \$0

Non-Construction Section 3 Percentage: 0

Non-Construction Businesses: 0

Compliance Details

Recruited Low Income residents: Yes

Training Or Employment Of Section 3 Residents: Yes

Promoting Section 3 Business: Yes

Pre-Apprenticeship Programs: No

Other efforts for achieving compliance: Yes

Other Efforts Explanation:

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).

