

# Consolidated Annual Performance and Evaluation Report (CAPER)

FISCAL YEAR OCTOBER 1, 2020 – SEPTEMBER 30, 2021

**CITY OF DALLAS**

**1500 MARILLA STREET | DALLAS, TX 75201**

# CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

FY 2020-21

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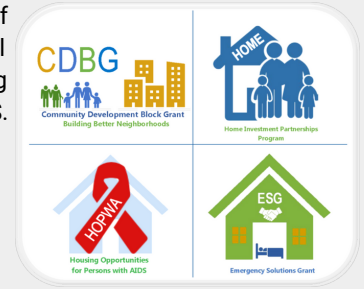


# Consolidated Annual Performance and Evaluation Report (CAPER) Executive Summary

City of Dallas Fiscal Year October 1, 2020 - September 30, 2021

The Consolidated Annual Performance Report (CAPER) is a summary of the progress made by the City of Dallas to achieve the goals identified in the FY 2019-24 Five-Year Consolidated Plan and the FY 2021-22 Annual Action Plan. The City's goals are to create and maintain decent, affordable housing, provide suitable living environments, and build economic development. These accomplishments are made possible through U.S. Department of Housing and Urban Development (HUD) funds from:

- Community Development Block Grant (CDBG)
- Emergency Solutions Grant (ESG)
- HOME Investment Partnerships Program (HOME)
- Housing Opportunities for Persons with AIDS Grant (HOPWA)



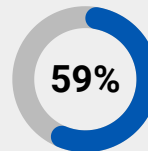
## Decent, Affordable Housing



- Housing rehabilitation and development
- Homeownership assistance
- Rental assistance
- Housing for individuals, families, and other special needs populations experiencing homelessness
- COVID-19 emergency assistance, including rental, mortgage, utilities assistance
- COVID-19 emergency shelter and homeless prevention

## COVID-19 Tenant Based Rental Assistance

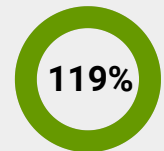
HOME



Goal: 150  
Actual: 89 Households Assisted

## CV- Short-term Mortgage and Rental Assistance Program

CDBG-CV

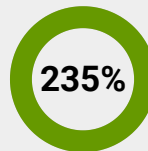


Goal: 775  
Actual: 920 Households Assisted



## Housing Development Programs

CDBG/HOME



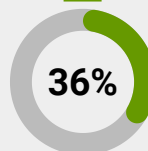
Goal: 116  
Actual: 273 Households Assisted



In FY 2020-21 23 homes were rehabilitated. Additionally, 51 homes are currently being rehabilitated, but have not yet been completed

## Dallas Home Buyers Assistance Program (DHAP)

CDBG/HOME



Goal: 11  
Actual: 4 Households Assisted

## Home Improvement and Preservation Program (HIPP)

CDBG/HOME



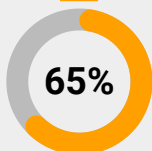
38%  
Goal: 60  
Actual: 23 Households Assisted

In FY 2020-21 three multifamily projects were completed that created a total of 273 affordable units in Dallas. These projects include:

- Palladium Redbird - that has leased 242 affordable units
- Estates at Shiloh - that has leased 19 out of 239 affordable units
- A multifamily project that provides housing to homeless families that has leased 12 out of 24 units

## Emergency Shelter Operations

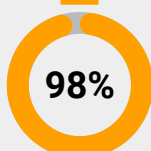
ESG



Goal: 11,373  
Actual: 7,448 People Assisted

## Rapid Re-Housing Program

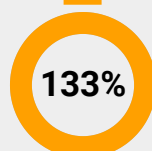
ESG/ESG-CV



Goal: 650  
Actual: 634 People Assisted

## Street Outreach Program

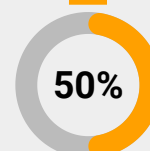
ESG



Goal: 230  
Actual: 306 People Assisted

## Homeless Prevention Program

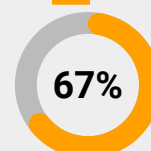
ESG



Goal: 102  
Actual: 51 People Assisted

## COVID-19 Homeless Prevention Program

ESG-CV



Goal: 285  
Actual: 192 People Assisted

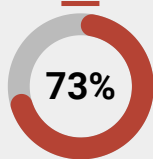
# FY 2020-21 CAPER Executive Summary

## Tenant Based Rental Assistance HOPWA/HOPWA-CV



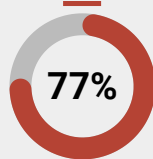
Goal: 190  
Actual: 276 Households Assisted

## Prevention HOPWA/HOPWA-CV



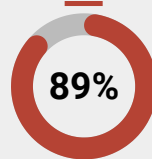
Goal: 250  
Actual: 183 Households Assisted

## Operations HOPWA/HOPWA-CV



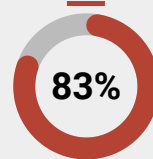
Goal: 315  
Actual: 243 Households Assisted

## Supportive Services HOPWA/HOPWA-CV



Goal: 925  
Actual: 826 Households Assisted

## Housing Information Services HOPWA/HOPWA-CV



Goal: 175  
Actual: 145 Households Assisted

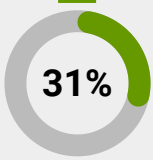
## Suitable Living Environment

- Childcare and Out of School Programs
- Overcoming Barriers to Work Program
- Community Courts
- Public Facilities & Improvements
- COVID-19 Eviction Assistance Initiative



## Out of School Time Program - Elementary Schools

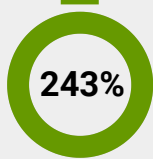
CDBG



Goal: 2,600  
Actual: 813 Youth Assisted

## Public Facilities and Improvements Program

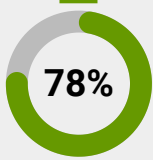
CDBG



Goal: 35,400  
Actual: 85,885 People Assisted

## Early Childhood and Out-of-School Time Services Program

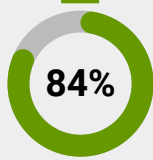
CDBG



Goal: 332  
Actual: 260 Youth Assisted

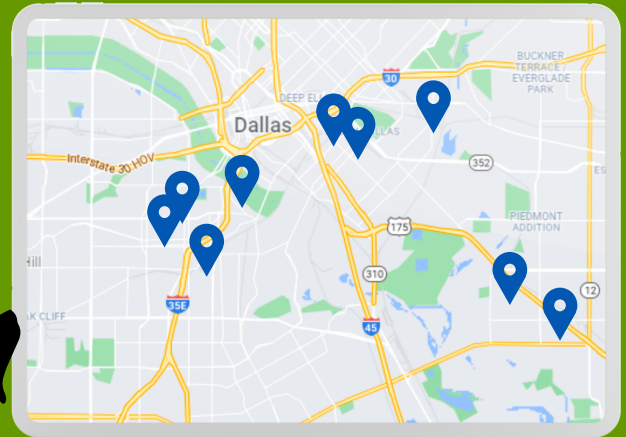
## Overcoming Barriers to Work Program

CDBG



Goal: 320  
Actual: 270 People Assisted

## Locations of Public Improvement Projects in FY 2020-21



Projects include street, sidewalk, and gutter reconstructions and replacing water and sewer lines in low- and moderate-income residential neighborhoods



Of the Community Courts:

- South Dallas Community Court served 482 defendants
- South Oak Cliff Community Court served 296 defendants
- West Dallas Community Court served 183 defendants

## Community Courts Program

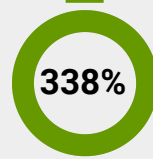
CDBG



Goal: 950  
Actual: 961 People Assisted

## COVID-19 Evictions Assistance Initiative

CDBG-CV



Goal: 100  
Actual: 338 People Assisted

## Economic Development

- The COVID-19 Small Business Continuity Grant Program issued 185 grants (up to \$10,000) that retained 203 low- and moderate-income jobs.
- The COVID-19 Small Business Continuity Loan Program issued 16 loans (up to \$50,000) that retained 32 low- and moderate-income jobs.



## COVID-19 Small Business Grant & Loan Programs

CDBG-CV

**285%**

Goal: 72

Actual: 235 Jobs Retained

## CR-05 - Goals and Outcomes

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

Each year, the City of Dallas, as a U.S. Department of Housing and Urban Development (HUD) designated entitlement community, compiles and publishes an annual report detailing the use 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). This CAPER covers expenditures and accomplishments for the second year of the Five-Year Consolidated Plan FY 2019-20 through FY 2023-24. Information reported in this CAPER demonstrates the City's efforts to manage funding and deliver inclusive community development projects and services to residents in the second year of the Consolidated Plan period. It documents the many services, activities, and initiatives that improved Dallas resident's quality of life through providing decent housing, creating suitable living environments, and expanding economic opportunities for low- and moderate-income persons from October 1, 2020 to September 30, 2021.

### Decent, Affordable Housing

To promote decent, safe, and affordable housing, the City administered programs and funds for housing rehabilitation and development, homeownership, rental assistance, and housing for individuals, families, and other special needs populations experiencing homelessness. Highlights include:

- The City used Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds to construct a total of 273 new housing units that are occupied by low- and moderate-income renters. Also, four housing units owned by low- and moderate-income (LMI) households were rehabilitated during FY 2020-21.
- Homeownership assistance was provided to 4 LMI households through the Dallas Home Buyers Assistance Program (DHAP), utilizing both CDBG and HOME funds.
- Emergency Solutions Grant (ESG) and ESG-CV CARES Act funds were used to provide an array of services to a total of 8,631 persons experiencing homelessness and those at risk of homelessness.
  - ESG funds were used for operational funds received by emergency and transitional shelters were used to provide services to 7,448 individuals/families, and 306 people received street outreach services, and homeless prevention services aided 51 persons at risk of becoming homeless. ESG and ESG-CV funded the Rapid Re-Housing Program that ensured that 634 persons who lost their homes were quickly able to obtain permanent housing. Additionally, ESG-CV CARES Act funds were used to provide homeless prevention services for 192 persons at risk of becoming homeless due to the COVID-19 pandemic.
- The City of Dallas Continuum of Care Shelter Plus Care project provided permanent supportive housing rental assistance and case management for approximately 80 households.

- Housing Opportunities for Persons with AIDS (HOPWA) funds were used to provide housing assistance for a total of 724 households (689 unduplicated households), comprised of 689 persons living with HIV/AIDS in the Dallas EMSA, with 310 family members (total of 999 persons). Of these households, 276 received TBRA assistance and 183 received STRMU assistance, with 209 housed in facility-based permanent housing and 34 housed in facility-based short-term/transitional housing, and 22 receiving permanent housing placement assistance.
- CDBG-CV CARES Act funds were used to provide 920 households with emergency assistance, such as short-term mortgage, rental, and utility assistance to help persons/households at-risk of homelessness due to loss of income as a result of COVID-19 regain stability in permanent housing. CDBG-CV also funded an Evictions Assistance Initiative that served 338 low- and moderate-income persons at risk of eviction due to the COVID-19 pandemic.
- Additionally, HOME funds were used to provide financial assistance for emergency short-term rent/utility assistance (up to 24 months) for 89 households financially impacted by the COVID-19 pandemic.

### Suitable Living Environment

To create suitable living environments, the City administered programs and funds that improved public infrastructure and provided services to children, youth, seniors, and others.

- Seven public improvement projects were completed in FY 2020-21 with CDBG funds; these projects served 51,850 low- and moderate-income households in neighborhoods across Dallas. Projects include:
  - Reconstruction of streets, including all driveway approaches, curbs, gutters, and barrier free ramps at Forest Heights/Pleasant Grove, Atlanta St., Diamond Ave., East 9<sup>th</sup> St., and Hillburn Dr.
  - Reconstruction of streets, sidewalks, and drainage and wastewater lines at Mingo Beall St.
  - Streetscape improvements and upgrades of water and wastewater lines to catalyze housing development in The Bottoms
- CDBG-funded public service projects served 2,304 persons during the program year, in addition to area benefits, including:
  - 1,073 youth received services through two programs: Out of School Time and Early Childhood Services (813 and 260, respectively).
  - 961 total defendants entered the Community Court system and received assistance that included short-term intensive case management, job training, housing, employment search services, and rehabilitation and treatment services, as needed.



- 270 people received job training, career development skills, and needed support to gain and maintain jobs that pay livable wages through the Overcoming Barriers to Work program.

### **Expanded Economic Opportunity**

To promote local economic opportunities, CDBG-CV CARES Act funds were made available to provide business loans and grants. In FY 2020-21 the Small Business Continuity Grant and Loan programs issued 207 grants and 16 loans to small businesses impacted by COVID-19, these loans and grants created and retained 259 jobs for people with low- and moderate-incomes.

### **COVID-19 Pandemic**

On March 12, 2020, the Coronavirus (COVID-19) pandemic reached the Dallas community. The Mayor of the City of Dallas issued a Proclamation Declaring a Local State of Disaster in response to evidence of community spread of COVID-19 within the City of Dallas. The next day, the Dallas City Manager issued emergency regulations to respond to the health crisis, and plans were implemented to prepare for, respond to, and prevent the spread of COVID-19. City management immediately created plans for essential personnel to continue services with proper personal protective equipment, and where possible for other staff to begin providing remote services.

On March 24, 2020, pursuant to guidance for local public health officials, the Dallas County Judge issued stay-at-home orders, which continued in full force until the Texas Governor began to implement the Plan to Open Texas on a gradual basis. On March 27, 2020, the President of the U.S. signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which was passed by Congress in response to the coronavirus pandemic. The CARES Act includes additional HUD funds (CDBG-CV, ESG-CV, and HOPWA-CV) to prevent, prepare for, and respond to the spread of COVID-19, and to facilitate immediate assistance to eligible communities and households economically impacted by COVID-19.

Public health and economic impacts from the pandemic have been significant for Dallas residents. With workplaces closed or curtailed, a large number of residents have experienced loss of income due to layoffs, furloughs, and/or reduced hours, putting them at risk of losing housing, despite eviction moratoriums that went into place. The City has used CDBG-CV, ESG-CV, and HOPWA-CV funds to fund emergency assistance, such as rental, mortgage, and utility assistance, rapid rehousing, homelessness prevention, small business grants and loans, and emergency shelter operations.

The COVID-19 pandemic also required service providers to adapt to new service delivery models in order to limit in-person contact. Many intake and case management activities were conducted telephonically or virtually through video conferencing technology. In addition, programs have had to implement enhanced sanitation and safety protocols to protect clients and staff. Additionally, some programs were temporarily cancelled or altered due to closures of schools, recreation centers, and daycare centers.

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

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

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

Goal	Category	Source/ Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected 2020 Program Year	Actual 2020 Program Year	Percent Complete
Homeless Services – Emergency Shelter Operations	Homeless	ESG: \$512,680 ESG-CV: \$8,100,000	Homeless Person Overnight Shelter	Persons Assisted	17,525	13,057	75%	11,373	7,448	65%
Homeless Services – Rapid-Re-Housing	Homeless	ESG: \$366,000 ESG-CV: \$10,359,142	Tenant-based rental assistance / Rapid Rehousing	Persons Assisted	1,405	943	67%	650	634	98%
Homeless Services – Homeless Prevention	Homeless	ESG: \$172,406 ESG-CV: \$1,800,000	Homelessness Prevention	Persons Assisted	1,195	299	25%	102	51	50%
Homeless Services – Street Outreach	Homeless	ESG: \$126,362	Homelessness Prevention	Persons Assisted	1,150	434	38%	230	306	133%
CV – HOME - Tenant Based Rental Assistance (TBRA) (COVID-19)	Affordable Housing	HOME: \$1,600,000	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	150	202	135%	150	89	59%
Housing Needs - CHDO Development Loans	Affordable Housing	HOME: \$254,781	Homeowner Housing Added	Household Housing Unit	70	4	6%	6	0	0%
Housing Needs – Homeowner/Rental Repairs	Affordable Housing	CDBG: \$4,511,333	Housing Rehabilitated	Household Housing Unit	300	34	11%	60	23	38%
Housing Needs - Residential Development Acquisition Loan Program	Affordable Housing	HOME: \$3,370,619 CDBG: \$2,500,000	Homeowner Housing Added	Household Housing Unit	100	274	274%	116	273	235%
Housing Needs – Dallas Home Buyers Assistance Program	Affordable Housing	CDBG: \$4,464,258 HOME: \$400,000	Homeowner Housing Added	Household Housing Unit	450	8	2%	11	4	36%

Public Facilities and Improvements	Non-Housing Community Development	CDBG: \$2,787,786	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	People Assisted	36,325	51,850	143%	35,400	51,850	146%
Other Housing - HIV Facility Based Housing	Affordable Housing Non-Homeless Special Needs	HOPWA: \$4,003,483 HOPWA-CV: \$625,000	HIV/AIDS Housing Operations	Household Housing Unit	1,125	476	42%	225	243	108%
Other Housing - HIV Housing Facility Rehab/Acquisition	Affordable Housing	HOPWA: \$300,000	Housing for People with HIV/AIDS Added	Household Housing Unit	150	0	0%	30	0	0%
Other Housing - HIV Housing Information/Resource Identification	Non-Homeless Community Development	HOPWA: \$150,000	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	875	306	35%	175	145	83%
Other Housing - HIV Housing Placement and Supportive Services	Non-Homeless Community Development	HOPWA: \$97,400	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	350	19	5%	70	9	13%
Other Housing- HIV Rental Assistance	Non-Homeless Special Needs	HOPWA: \$2,640,000 HOPWA-CV: \$343,000	Housing for People with HIV/AIDS added	Household Housing Unit	3,575	973	27%	715	459	64%
Public Services - Youth Programs	Non-Housing Community Development	CDBG: \$1,400,000	Public service activities for Low/Moderate Income Housing Benefit	Individuals Assisted	16,450	2,845	17%	2,934	1,073	37%
Public Service - Community Court	Non-Housing Community Development	CDBG: \$763,739	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	5,250	2,134	41%	950	961	101%
Public Services- Overcoming Barriers to Work	Non-Housing Community Development	CDBG: \$185,794	Public service activities for Low/Moderate Income Housing Benefit	Individuals Assisted	1,675	516	31%	320	270	84%
CV- Public Services - Short-term Mortgage and Rent (COVID-19)	Non-Housing Community Development	CDBG-CV: \$2,119,842	Public service activities for Low/Moderate	Households Assisted	3,875	1,445	37%	775	920	119%

			Income Housing Benefit							
CV - Small Business Continuity Grant and Loan Program (COVID-19)	Non-Housing Community Development	CDBG-CV: \$2,500,000	Jobs created/retained	Jobs	143	414	290%	143	259	181%
CV - Small Business Continuity Grant and Loan Program (COVID-19)	Non-Housing Community Development	CDBG-CV: \$2,500,000	Businesses Assisted	Businesses Assisted	300	369	123%	300	223	74%
CV – Emergency Assistance Program (COVID-19)	Non-Housing Community Development	CDBG-CV: \$2,750,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	500	0	0%	500	0	0%
CV – Drivers of Poverty/Childcare (COVID-19)	Non-Housing Community Development	CDBG-CV: \$1,950,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1,625	0	0%	1,625	0	0%
CV – Enhanced Out of School Time Program (COVID-19)	Non-Housing Community Development	CDBG-CV: \$300,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2,620	0	0%	2,620	0	0%
CV – Public Services – Digital Navigator Program (COVID-19)	Non-Housing Community Development	CDBG-CV: \$250,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1,000	0	0%	1,000	0	0%
CV – Public Services – Evictions Assistance Initiative (COVID-19)	Non-Housing Community Development	CDBG-CV: \$250,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	500	338	68%	500	338	68%
CV – Workforce Training Program (COVID-19)	Non-Housing Community Development	CDBG-CV: \$3,000,000	Public service activities other than	Persons Assisted	400	0	0%	400	0	0%

			Low/Moderate Income Housing Benefit							
CV – Section 108 Debt Payment (COVID-19)	Scheduled Section 108 Debt Payment	CDBG-CV: \$1,800,000	Other	Other	0	0	0	0	0	0
Program Administration, Compliance, and Oversight	Administration, Compliance and Oversight	CDBG: \$3,025,769 HOME: \$169,854 HOPWA: \$586,266 ESG: \$89,000 CDBG-CV: \$3,258,745 HOPWA-CV: \$120,138 ESG-CV: \$845,326	Other	Other	0	0	0	0	0	0

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

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

### **Housing Needs**

- Rental Housing – Construction on three multifamily projects was completed in FY 2020-21 resulting in new affordable units in Dallas, of which 273 units were leased to low- and moderate-income households. These projects include Shared Housing, a multifamily project that provides housing to formerly homeless individuals, currently 12 of the 24 units have been leased. Additionally, Estates at Shiloh, a multifamily project, was completed and leased 19 out of 239 of its affordable units and Palladium Redbird completed and leased 242 affordable units. The City awarded two new multifamily developments federal funding in FY 2020-21. The City has an open Notice of Funding availability (NOFA) and staff is continuing to work to review and approve upcoming projects.
- Dallas Homebuyers Assistance Program (DHAP) - provides down payment assistance, closing costs, and/or principle reduction. In FY 2020-21 this program assisted four eligible homebuyers realize homeownership. DHAP has seen a reduction in program participation largely due to the steady increase in home values and low inventory available, resulting in a competitive market. City staff realized that program changes were needed to allow greater flexibility and increase program attractiveness. The process from application submission to closing has been decreased from 60 to 45 days and program changes to allow more individuals to apply were approved by City Council on October 13, 2021.
- The City's targeted homebuyer incentive program, under the general fund and aimed at employees of specific occupations, such as educational instruction, library occupations, healthcare practitioners and protective service occupations such as fire fighters and police assisted three eligible homebuyers with obtaining homeownership.
- Through the Mortgage/Rental Assistance Program (MRAP) and the Tenant Based Rental Assistance (TBRA) Program mortgage and rental assistance was provided to 1,009 families facing housing cost challenges as a result of COVID-19. Of these 1,009 families, 89 were assisted through HOME funds through the TBRA program and 920 were assisted with CDBG-CV funds through MRAP. In FY 2020-21, the MRAP program was expanded to include a sub-recipient program which allowed the program to assist more households. This program wrapped up in FY 2020-21.
- Development and CHDO Development Programs - provided developers with loans or grants for acquisition of vacant and improved properties, development costs, operating assistance, and development of affordable housing units. The City suspended funding to

many of the CHDOs in FY 2019-20 while staff worked with the local HUD field office to clear audit findings, and remaining CHDOs have since been placed on a work-out plan. In FY 2020-21, Housing spent significant time working with CHDO's to regain CHDO status and through workout plans, as well as certifying new CHDOs. The City is currently under contract with two CHDO's for the construction of 15 units in phase I of their projects

- Home Improvement and Preservation Program (HIPP) provides an all-inclusive rehabilitation and reconstruction program for single-family owner-occupied housing units. The goal for HIPP was to serve 60 households this year; however, only 23 households were rehabilitated in FY 2020-21. The program stalled in 2020 due to COVID-19 and started back up in January 2021 after undergoing significant process improvement adjustments. 51 homes are currently being rehabilitated but are not yet complete at the time of this report.

### Homeless Services

- Homeless Shelter Operations - ESG funds were used to provide overnight shelter to 7,448 homeless persons. These were leveraged by City general funds, private funds, and Coronavirus Relief Funds.
- Homeless Prevention – ESG funds provided short-term (3 months) and long-term (4 to 24 months) of rental assistance, moving costs, utility assistance, and the last month rent to persons who are at risk of homelessness and are at or below 30% of area median income (AMI). This program aided 51 persons. Additionally, 192 persons were aided with ESG-CV CARES Act funds to prevent homelessness for those impacted by COVID-19. ESG-CV CARES Act funds for homeless prevention was increased to serve households at 50% AMI, but only for the CARES Act funds.
- Rapid Re-Housing - ESG funding was used to assist 634 persons with rapid re-housing. Persons served with Rapid Re-Housing are reported under traditional ESG funding, rather than ESG-CV CARES funds in order to avoid a duplication of persons served.
- Street Outreach – ESG funds were used to provide street outreach services to meet immediate needs of 306 unsheltered homeless people by connecting them with emergency shelter, housing and/or critical services.
- The City of Dallas Continuum of Care Shelter Plus Care project provided permanent supportive housing rental assistance and case management for approximately 80 households.

### Housing Opportunities for Persons with AIDS/HIV (HOPWA)

- Prevention - provided short-term rent and mortgage and utility assistance to persons with HIV/AIDS and their families living in the metropolitan area. The Short-Term Rent, Mortgage, and Utility (STRMU) program served 183 households, which includes households served with HOPWA CARES Act funding. Fewer than anticipated households were served with HOPWA prevention assistance due to the considerable amount of other resources for prevention assistance made available in the community in response to the

ongoing COVID-19 pandemic. Early in the pandemic, demand for HOPWA STRMU assistance was high, but as other rent and utility assistance resources became available, the demand for HOPWA STRMU has leveled.

- Tenant-Based Rental Assistance (TBRA) - provided long-term and transitional rental assistance to persons with HIV/AIDS and their families living in the metropolitan area. The City utilized HOPWA funding to assist 276 households through TBRA. This number served is slightly higher than last year, but below the target. The COVID-19 pandemic continued to cause some delays in adding new households as staff ensured that existing clients remain stable and adjusted to providing remote services for clients and new applicants. As well, due to the COVID-19 pandemic, there has been less turnover in the TBRA program than anticipated, compared to prior years. While this means that clients have remained stably housed, it does impact the number of new clients added.
- Supportive Services - provided housing services, information, outreach, and support to enhance the quality of life for persons living with HIV/AIDS and their families living in the metropolitan area, including hospice/respite care for affected children. During the 2020-21 program year, HOPWA provided supportive services for 826 unduplicated households with supportive services, which is lower than originally projected due to the lower number of households served in housing and fewer households served through the supportive services only childcare project.
- Facility Based Operations and Master Leasing - provided operational costs, including lease, maintenance, utilities, insurance, and furnishings for facilities and master leased units that provide housing to persons with HIV/AIDS and their families living in the metropolitan area. Through permanent facility-based housing projects, 209 households were served, compared to the goal of serving 200 households. Through short-term/transitional housing, 34 households were served, compared to the goal of serving 60 households. These results are impacted by less turnover in transitional housing units than anticipated and delays in adding new clients.
- Housing Information Services - provided housing information services and resource identification for persons living with HIV/AIDS and their families living in the metropolitan area, including hospice/respite care for affected children. During the program year, HOPWA provided housing information services for 145 unduplicated households through Legacy's Homebase for Housing project, just slightly below the target. There were 43,047 unique visits to the website, and 32,464 housing searches on the website, both numbers being higher than last year. Staff made 168 referrals for homeless prevention, public housing authority wait list sign-ups, and other housing assistance.
- Housing Rehabilitation, Acquisition, and Repair - HOPWA funds were allocated for housing rehabilitation, acquisition, and repair. During FY 2020-21, one agency used these funds to make capital improvements at two of their facility-based housing projects. As well, the same agency began construction on a new housing project with 16 total units dedicated to housing persons living with HIV/AIDS who do not need intense wraparound



services, with occupancy anticipated in Fall 2022.

## Public Services

- Out of School Time Program – provided structured recreational, cultural, social and life skills activities through after-school and summer outreach programs for youth (ages 6-12), Monday - Friday. The program served 813 youth, which was below the goal of 2,600. These programs were temporarily closed during the beginning of the fiscal year due to COVID-19.
- Early Childhood and Out-of-School Time Services - provided childcare subsidies for low- and moderate-income working parents and teenage parents who are attending school and do not qualify for any other form of public assistance. The program assisted 260 children, which was less than the goal of 332. Due to the COVID-19 pandemic, the number of children being served decreased in this fiscal year. Many childcare providers continued to struggle with enrollment during the first two quarters of the fiscal year, as more parents worked from home, were unemployed, or left their children with relatives.
- Overcoming Barriers to Work – provided CDBG funds to support projects that provide residents with the skills and needed support to gain and maintain jobs that pay livable wages. The program specifically provided supportive services for individuals participating in Job Training/Career Development programs. The focus area supported programs that enable clients to participate in job training, career development, and job seeking programs by helping them overcome barriers (such barriers as, lack of transportation, lack of childcare services, etc.) to participation in these programs. The program assisted 270 individuals, which was less than the goal 320. The goal was not reached due to the effects of the COVID-19 pandemic, as contractors had to temporarily suspend in-person services, which made it difficult to enroll new clients.
- Community Courts are neighborhood-focused courts that play a vital role in addressing complex individual problems and building stronger communities. The program goals are swift justice, visibility, and community restitution. This program allows the City to focus and leverage its resources in geographically targeted areas to maximize program benefits and neighborhood impact. The Community Courts program assists defendants charged with code violations and quality of life crimes by providing short term intensive case management services. These services include substance abuse treatment, job training and employment services, basic life skills, code compliance education courses, and housing services, as needed. In lieu of court costs and fines, defendants perform supervised community service hours in the community where the crimes were committed. There were 961 unduplicated defendants served or 101% of the 950 estimated.
- Eviction Assistance Initiative – provided legal representation, education, and training to tenants (individuals and families with low and-moderate-incomes) that have been impacted by COVID-19 who are facing eviction. Through CDBG-CV funds, this initiative served 338 low- and moderate-income persons at risk of eviction due to COVID-19.

## Economic Development

- Small Business Continuity Grant program - issued 207 grants (all \$15,000 or less) to small businesses impacted by COVID-19, these grants created and retained 229 jobs for people with low- and moderate-incomes.
- Small Business Continuity Loan program - issued 16 loans (all \$50,000 or less) to small businesses impacted by COVID-19, these loans created and retained 30 jobs for people with low- and moderate-incomes.

## Public Improvements and Infrastructure

CDBG projects are allocated to specific geographic areas based on the low- and moderate-income criteria established by HUD under the area-wide benefit activity. Areas with concentrations of low-income families are census tracts in which 50 percent or more of the families residing in the tract have annual incomes below 80 percent of the Dallas Area Median Income (AMI). Seven public improvement projects were completed in FY 2020-21 with CDBG funds, these projects served 51,850 low- and moderate-income households. Projects include:

- **Forest Heights/Pleasant Grove:** Completed reconstruction to remove and replace an existing concrete street including all driveway approaches, curbs, gutters, and some barrier free ramps of 500 block to 700 block of Bethpage street from Elam Road to Jean Street is complete, and completed reconstruction to remove and replace existing concrete street including all driveway approaches, curbs, gutters and some barrier free ramps of 500 block to 700 block of Ezekial Street from Elam Road to Jean Street.
- **The Bottoms:** The Bottom Public Improvement Phase I project was completed and consisted of infrastructure improvements, including streetscape improvements, and upgrades of water and wastewater (sewer) lines that will be a catalyst for housing development in the area.
- **Mingo Beall:** Completed paving, sidewalk, drainage, and wastewater improvements on 3400-3500 blocks of Mingo Street, and on 3400-3500 blocks of Beall Street, as well as a connecting alley at the east end of Mingo Street from Mingo Street to Terrell Street.
- **Atlanta Street:** Completed reconstruction of 2700 block to 2900 block of Atlanta Street from Al Lipscomb Way to Martin Luther King Jr. Boulevard. Streets are primarily in residential area and were in poor condition. The scope of this projects consisted of replacing existing concrete street and repairing base as needed, including all driveway approaches, curb and gutter and some barrier free ramps.
- **Diamond Avenue:** Completed reconstruction of 4000 block to 4100 block of Diamond Avenue from Eugene Street to Pine Street. Streets are primarily in residential area and were in poor condition. The scope of this projects consisted of replacing existing concrete street and repairing base as needed, including all driveway approaches, curb and gutter and some barrier free ramps.
- **East 9<sup>th</sup> Street:** Completed reconstruction of 100 block to 300 block of East 9th Street

from North Beckley Avenue to North Patton Avenue Street. Streets are primarily in residential area and were in poor condition. The scope of this projects consisted of replacing existing concrete street and repairing base as needed, including all driveway approaches, curb and gutter and some barrier free ramps.

- **Hillburn Drive:** Completed reconstruction of 100 block to 200 block of Hillburn Drive from Great Trinity Forest Way to C.F. Hawn Freeway (U.S. 175). Streets are primarily in residential area and were in poor condition. The scope of this projects consisted of replacing existing concrete street and repairing base as needed, including all driveway approaches, curb and gutter and some barrier free ramps.

### **CDBG-CV Projects without Accomplishments**

The following projects were funded by the third round of the CDBG-CV CARES Act and do not have accomplishments during FY 2020-21.

- CV – Emergency Assistance Program (COVID-19) - Request for Proposal (RFP) was issued, and City Council approved contracts on June 30, 2021.
- CV – Drivers of Poverty/Childcare (COVID-19) - Request for Proposal (RFP) was issued, and City Council approved contracts on October 27, 2021.
- CV – Enhanced Out of School Time Program (COVID-19) – funding is scheduled for reprogramming to other eligible activities
- CV – Public Services – Digital Navigator Program (COVID-19) – funding is scheduled for reprogramming to other eligible activities
- CV – Workforce Training Program (COVID-19) – Request for Proposal (RFP) was issued, and City Council will take action by the end of 2021.

**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)**

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

	<b>CDBG</b>	<b>HOME</b>	<b>HOPWA</b>	<b>ESG</b>
White	6,276	34	210	2,024
Black or African American	5,276	56	464	4,836
Asian	186	3	3	600
American Indian or American Native	39	1	0	106
Native Hawaiian or other Pacific Islander	13	0	2	223
Other or Multi-racial	357	4	10	650
<b>Total</b>	<b>12,147</b>	<b>98</b>	<b>689</b>	<b>8,439</b>
Hispanic	5,855	18	98	1,023
Not Hispanic	6,292	80	591	7,414

**Narrative**

**CDBG:** The activities carried out utilizing CDBG funds for FY 2020-21 were consistent with the objectives of the Consolidated Plan Strategy. CDBG funds were used to provide housing and non-housing programs. With the funds available, the City was able to offer consistent services as described in the Action Plan.

- For CDBG non-housing activities and projects 12,147 persons were served. The racial and ethnic breakdown of people served is:
  - 6,276 White
  - 5,276 Black/African American
  - 186 Asian
  - 39 American Indian/Native Alaskan
  - 13 Native Hawaiian or other Pacific Islander
  - 357 identified as other/multi-racial
  - 5,855 identified as Hispanic

**HOME:** The activities carried out with HOME program funds for FY 2020-21 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 low- and moderate-income renter households, reconstruction of substandard, owner-occupied homes, and new construction of affordable housing for homeowners and renters.

HOME activities served 98 households. The racial and ethnic breakdown of people served is:

- 34 White
- 56 Black/African American
- 3 Asian
- 1 American Indian/Native Alaskan
- 4 other or multi-racial
- Of these, 18 identified as Hispanic

**HOPWA:** During FY 2020-21, HOPWA funding was used to provide housing assistance to persons living with HIV/AIDS and their families. The racial/ethnic composition of the 689 households assisted was:

- 210 White
- 464 Black/African American
- 3 Asian
- 2 Native Hawaiian/other Pacific Islander
- 10 other or multi-racial
- Of these, 98 identified as Hispanic

**ESG:** ESG funds are designed to be the first step in a continuum of assistance to prevent homelessness and enable homeless individuals and families to move toward independent living. In FY 2020-21, the racial and ethnic composition of the 8,439 persons assisted with ESG funds were as follows:

- 2,024 White
- 4,836 Black/African American
- 600 Asian
- 106 American Indian or American Native
- 223 Native Hawaiian/other Pacific Islander
- 650 multi-racial
- Of these, 1,023 identified as Hispanic

**CR-15- Resources and Investments 91.520(a)****Identify the resources made available****Table 3 – Resources Made Available**

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	\$ 17,637,871	\$ 20,020,753
HOME	public - federal	\$ 4,195,254	\$ 2,597,657
HOPWA	public - federal	\$ 7,477,149	\$ 7,180,684
ESG	public - federal	\$ 1,291,448	\$ 2,270,208
OTHER	public - federal	\$ 0	\$ 8,832,704

**Narrative**

**CDBG:** The City successfully undertook and administered several CDBG-funded projects in the program year of 2020-21. Activities funded included acquisition of real property, economic development, construction of housing, direct homeownership assistance, home rehabilitation, public facilities improvement, neighborhood facility improvement, public services, and administration costs. In FY 2020-21 the City expended \$20,020,753 in CDBG funds.

**HOME:** The City successfully undertook and administered several HOME funded projects in the program year of 2020-21. Activities funded included granting loans to developers to build affordable housing, the Dallas Home Buyers Assistance Program, and administration costs. In FY 2020-21 the City expended \$2,597,657 in HOME funds.

**HOPWA:** The City successfully undertook and administered several HOPWA projects in the program year 2020-21. Activities funded included operation of housing facilities for homeless persons with HIV/AIDS and their families, homeless prevention services, distribution of housing information, HIV supportive services, and rental assistance. In FY 2020-21 the City expended \$7,180,684 in HOPWA funds.

**ESG:** The City successfully undertook and administered several ESG projects in the program year of 2020-21. Activities funded included street outreach to unsheltered persons, the operation of homeless shelters, homeless prevention, rapid rehousing for those who lost their homes, data collection on homeless persons, and administration costs. In FY 2020-21 the City expended \$2,270,208 in ESG funds.

**OTHER:** In FY 2020-21, the City successfully undertook and administered several projects through the CARES Act, including CDBG-CV, ESG-CV, and HOPWA-CV to prevent, prepare for, and respond to COVID-19. These included:

- CDBG-CV: Activities funded through CDBG-CV included emergency assistance, including rental, mortgage, and utility assistance, small business grants and loans, eviction

assistance, Section 108 debt payment, and administration costs. All activities were used. In FY 2020-21 the City expended \$5,268,761 in CDBG-CV funds.

- ESG-CV: Activities funded included street outreach to unsheltered persons, the operation of homeless shelters, homeless prevention, rapid rehousing for those who lost their homes, and administration costs. All activities were used to prevent, prepare for, and respond to COVID-19. In FY 2020-21 the City expended \$3,098,727 in ESG-CV funds.
- HOPWA-CV: In FY 2020-21 the City expended \$430,161 in HOPWA-CV funds to provide emergency short-term rent, mortgage, and utility payments to prevent persons living with HIV/AIDS and their families from becoming homeless in response to the COVID-19 pandemic. HOPWA-CV funds have also been allocated to support the operation of housing facilities, as well as additional emergency/tenant based rental assistance, for persons with HIV/AIDS and their families during the COVID pandemic. All HOPWA-CV activities are intended to prevent, prepare for, and respond to COVID-19. Additionally, \$83,282 was expended in the COVID-19 HOPWA competitive grant during FY 2020-21.

**Identify the geographic distribution and location of investments**

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

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Dallas City-wide	60%	87%	
Midtown Redevelopment Area (“generally” CTs- 96.04 partial tract [pt.], 132.00 pt., 136.08 pt., 136.15, 136.16, 136.23 pt., 136.24, pt., 136.25 pt., 136.26 pt., 138.06 pt.)	2%	0%	Not funded in FY 2020-21.
High Speed Redevelopment Area (“generally” CTs- 31.01 pt., 34.00 pt., 41.00 pt., 100.00 pt., 204.00pt.)	2%	0%	Not funded in FY 2020-21.
Wynnewood Redevelopment Area (“generally” Cts- 54.00 pt., 56.00 pt., 62.00 pt., 63.01 pt., 63.02)	2%	0%	Not funded in FY 2020-21.

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Red Bird ("generally" CTs – 109.02 pt., 109.03 pt., 109.04., 166.05 pt. 166.07 pt.)	8%	0%	Not funded in FY 2020-21.
LBJ Skillman Stabilization Area ("generally" CTs- 78.10 pt., 78.11 pt., 78.25 pt., 78.27 pt., 130.08 pt., 1785.03, 185.05 pt., 185.06 pt., 190.19 pt., 190.35 pt.)	2%	0%	Not funded in FY 2020-21.
Vickery Meadows Stabilization Area ("generally" CTs- 78.01 pt., 78.09 pt., 78.12 pt., 78.15 pt., 78.18, 78.19, 78.20 pt., 78.21, 78.22 pt., 78.23 pt., 79.10 pt., 79.11 pt., 79.12 pt., 131.01 pt.)	2%	1%	Service provided: renovation of a city-owned facility to serve as the Vickery Meadow Community Center, that includes a community court.
Casa View Stabilization Area ("generally" CTs- 82.00 pt., 124. Pt, 125.00 pt., 126.01 pt., 126.03 pt., 127.01 pt., 127.02 pt., 128.00 pt.)	2%	4%	Service provided: renovation of a 40-unit senior living facility and construction of an additional 224 senior living units at the property for residents aged 62 or older
East Downtown Stabilization Area ("generally" CTs-17.01 pt., 16.00 pt., 22.00 pt., 21.00 pt., 31.01 pt., 20.40 pt., 17.04 pt.)	2%	0%	Not funded in FY 2020-21.
West Dallas Stabilization Area ("generally" CTs- 101.01 pt., 101.02 pt., 43.00 pt., 205.00 pt.)	2%	0%	Not funded in FY 2020-21.



Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Forest Heights / Cornerstone Heights Stabilization Area ("generally" CTs- 34.00 pt., 37.00 pt., 38.00 pt., 40.00 pt., 203.00 pt.)	2%	0%	Not funded in FY 2020-21.
The Bottom Stabilization Area ("generally" CTS – 20.00 pt., 204.00 pt., 41.00 pt., 48.00 pt.)	2%	2%	Service provided: streetscape improvements and upgrades of water and wastewater lines to catalyze housing development in The Bottoms.
Red Bird North Stabilization Area ("generally" CTs – 109.03 pt., 109.04 pt., 165.02 pt.)	2%	0%	Not funded in FY 2020-21.
Southern Gateway Emerging Market Area ("generally" CTs -47.00 pt., 48.00 pt., 41.00 pt., 49.00 pt., 50.00 pt., 54.00 pt., 62.00 pt.)	2%	0%	Not funded in FY 2020-21.
Peasant Grove Emerging Market Area ("generally" CTs 92.02 pt., 93.01 pt., 93.04 pt., 116.01 pt., 116.02 pt., 117.01 pt., 118.00 pt.)	2%	6%	Service provided: Reconstruction of streets, including all driveway approaches, curbs, gutters, and barrier free ramps at Forest Heights/Pleasant Grove. and Hillburn Dr.
University Hills Emerging Market Area ("generally" CTs 112.00 pt., 113.00 pr., 167.01 pt.)	2%	0%	Not funded in FY 2020-21.

### Narrative

CDBG projects are allocated to specific geographic areas based on the low- and moderate-income criteria established by HUD under the area-wide benefit activity. Areas with concentrations of low-income families are census tracts in which 50 percent or more of the families residing in the tract have annual incomes below 80 percent of the Dallas Area Median Family Income (AMFI). With some exceptions, concentrations of low-income to very low-income African American and Hispanic populations are in South Dallas and West Dallas, while many immigrant and refugee populations reside in various northern pockets. The housing stock in these areas

need repairs and updated infrastructure. Many of these areas have limited grocery stores, transportation, and other retail options. Residents in these areas must travel farther to work and affordable shopping, placing an additional cost burden on these households.

For the last program year, the City continued to realign the Comprehensive Housing Policy (the “Plan”), adopted by City Council on May 9, 2018, to better address market conditions which have historically led to disinvestment in some communities while attempting to meet the needs of the residents. Guided by the Market Value Analysis (MVA) approach, the Plan updates and replaces the Housing and Neighborhood elements of the **forwardDallas!** Comprehensive Plan that began in 2005, as well as the Neighborhood Plus Plan adopted in 2015. The Plan is comprised of strategic goals that lay out a new direction for ensuring safe, healthy, and sustainable neighborhoods for all Dallas residents. It shifts the City’s approach, policies, and actions to achieve greater equity and prosperity for all Dallas residents, while expanding the range of housing options and enhancing the quality of neighborhoods. Additionally, the Plan provides for tiered Reinvestment Strategy Areas to address three market types of City investment: Redevelopment Areas, Stabilization Areas, and Emerging Market Areas.

Improvements to public facilities and infrastructure in low- to moderate-income geographic areas through the city improved quality of life for approximately 51,850 residents through seven public improvement projects that were completed in FY 2020-21 with CDBG funds. Projects include:

- Reconstruction of streets, including all driveway approaches, curbs, gutters, and barrier free ramps at Forest Heights/Pleasant Grove, Atlanta St., Diamond Ave., East 9th St., and Hillburn Dr.
- Reconstruction of streets, sidewalks, and drainage and wastewater lines at Mingo Beall St.
- Streetscape improvements and upgrades of water and wastewater lines to catalyze housing development in The Bottoms

## 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, \$20,020,753 in CDBG funds were leveraged with traditionally available resources, including:

- City general funds
- General obligation bonds for affordable housing, public services, public improvements, and program monitoring
- Dallas Independent School District funds for enrichment programs for youth
- Grants awarded to the Community Courts from the Substance Abuse and Mental Health Services Administration and the Texas Veteran’s Commission to assist the Courts’ work

in providing high-risk and high-need defendants with treatment services and assisting veterans with substance use disorders

CDBG grant funds allow the City to help more residents, effect greater change, and increase the impact of CDBG funded activities through education, training opportunities, social services, economic development, job creation, affordable housing construction, public facilities and infrastructure improvements, and repairs for qualifying homeowners. Additionally, bond obligation funds were leveraged to create 88 affordable housing units.

**HOME:** During the program year, the City expended \$2,597,657 in total HOME funds across the HOME Program. All HOME funds expended are subject to match, except for funds used for HOME Program administration and planning and CHDO operating and capacity building. Additionally, all HOME Program expenditures paid with program income are not subject to match. Due to fiscal distress, the City continues to qualify for a 50 percent reduction of the required HOME match contribution; the City's match liability is 12.5 percent of total HOME funds drawn subject to match. The City completes its own analysis to determine its match liability under HOME program. Due to COVID-19, the City elected to participate under HUD's waiver for match requirements for FY 2020-21. However, the City banked applicable match contributed to eligible projects in FY 2020-21.

Typically, the City's calculation has been less than that of the PR-33 (HOME Matching Liability Report). However, this year, the City's calculation was more than the match calculated by PR-33, as the match obligation was waived for FY 2020-21 due to COVID-19. As a result, in FY 2020-21, the City's match liability was \$0.

**HOPWA:** During FY 2020-21, \$7,180,684 in HOPWA funding was expended, with \$2,784,372 in other funds leveraged to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 39%. The City has several community-based partners providing services to eligible persons under the HOPWA program. In addition to HOPWA, most of these partners receive funding for housing and HIV/AIDS services from other grant sources, which are used in conjunction with HOPWA funding to provide clients with a broad range of supportive services in the continuum of care.

**ESG:** The City of Dallas leveraged ESG funds during the 2020-21 program year. The City, as well as its sub-recipients, are required to match ESG funds dollar-for-dollar. Matching funds in the amount of \$2,270,208 were provided by the City through local general funds.

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

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	\$7,760,449
2. Match contributed during current Federal fiscal year	\$617,121.46
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	\$8,377,570
4. Match liability for current Federal fiscal year	\$0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	\$8,377,570

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

Match Contribution for the Federal Fiscal Year 2020								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/ Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated Labor	Bond Financing	Total Match
Estates at Shiloh	8/25/2021	\$0	\$0	\$0	\$0	\$0	\$270,000	\$135,000
St. Jude – Park Central	12/2/2020	\$0	\$0	\$0	\$0	\$0	\$964,242.92	\$482,121.46

**Program Income**

**Table 7 – Program Income**

Program Income (program amounts for the reporting period)				
Balance on hand at beginning of reporting period	Amount received during reporting period	Total amount expended during reporting period	Amount expended for TBRA	Balance on hand at end of reporting period
\$1,316,832.53	\$294,662.63	\$8,454.73	\$8,454.73	\$1,603,040.43

**HOME – MBE/WBE Reports**

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

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

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

While not completed in FY 2020-21, two minority and woman developers constructed ongoing development projects during the fiscal year. One was awarded to a Hispanic male and one was awarded to an Asian female developer. Additionally, the Housing Department continues to examine the utilization of women owned businesses by non-profit housing organizations funded by the City and will continue its collaborative efforts with other City departments to establish Good Faith Effort plans in future contracts opportunities.

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

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

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

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

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

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

**CR-20 - Affordable Housing 91.520(b)**

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

**Table 11 – Number of Households**

	One-Year Goal	Actual
Number of homeless households to be provided affordable housing units	650	723
Number of non-homeless households to be provided affordable housing units	187	300
Number of special-needs households to be provided affordable housing units	650	485
<b>Total</b>	<b>1,487</b>	<b>1,508</b>

**Table 12 – Number of Households Supported**

	One-Year Goal	Actual
Number of households supported through rental assistance	1,300	1,208
Number of households supported through the production of new units	116	273
Number of households supported through rehab of existing units	60	23
Number of households supported through acquisition of existing units	11	4
<b>Total</b>	<b>1,487</b>	<b>1,508</b>

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

Table 11: Affordable housing was provided to 1,508 households. This includes:

- A total of 723 homeless households that were provided with affordable housing units: 634 through the Rapid Rehousing assistance program using ESG and ESG-CV funds and 89 households were provided Tenant Based Rental Assistance through HOME funds
- A total of 300 non-homeless households were provided affordable housing units: 4 through the Dallas Home Buyer Assistance Program (DHAP), 23 through rehabilitation and reconstruction programs, and 273 units were constructed through the Development Loan Program
- A total of 485 special-needs households were provided affordable housing units: 276 through the Housing Opportunities for Persons with AIDS (HOPWA) funded tenant-based rental assistance (TBRA), and 209 through HOPWA funded permanent facility-based housing

Overall, the City reached 101.41 percent of its goal to provide affordable housing to 1,487 households. In general, demand for housing for special-needs and non-homeless households was greater than anticipated.

Table 12: Number of households supported: 1,508, including:

- 1,208 households were supported through the provision of rental assistance: 485 households were served through HOPWA funded programs, 634 units through the ESG and ESG-CV funded Rapid Re-housing program, and 89 households were provided Tenant Based Rental Assistance through HOME funds
- 273 households were able to purchase a newly constructed home through the production of new housing units through the Development Loan Program
- 23 households were supported through rehab of existing housing units
- 4 households received assistance through the Dallas Home Buyer Assistance Program (DHAP)

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

#### **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 2019-2024 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 five-year goals are needed. The City evaluates performance in each year and trends over time to inform and adjust future targets and funding levels.

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

**Table 13 – Number of Households Served**

<b>Number of Persons Served</b>	<b>CDBG Actual</b>	<b>HOME Actual</b>
Extremely Low-income	873	52
Low-income	324	29
Moderate-income	23	12
<b>Total</b>	<b>1,220</b>	<b>93</b>

#### **Narrative**

During the 2020-21 program year, CDBG and HOME funds addressed the five priorities identified in the Five-Year Consolidated Plan: 1) Affordable Housing, 2) Homelessness, 3) Public Services, 4) Public Improvements and 5) Economic Development. In cooperation with the Dallas Housing



Authority (DHA) and other community partners, the City addressed affordable housing by utilizing both CDBG and HOME funds.

**CDBG:** Affordable housing activities supported by FY 2020-21 CDBG funds included acquisition of real property, rehabilitation of existing housing units, home ownership assistance, and COVID-19 emergency rental and mortgage assistance to eligible homebuyers. Information gathered throughout all the programs offered indicates CDBG funds were used to provide affordable housing assistance to a total of 1,220 households, which includes:

- Eight Hundred and seventy-three (873) extremely low-income households (less than or equal to 30 percent Area Median Family Income - AMFI)
- Three hundred and twenty-four (324) low-income households (greater than 30 percent but less than or equal to 50 percent AMFI)
- Twelve three (23) moderate-income households (greater than 50 percent but less than or equal to 80 percent AMFI)

**HOME:** Activities supported by FY 2020-21 HOME funds included construction subsidy provided to developers to build new affordable housing units, tenant- based rental assistance and homebuyer assistance for the purchase of new or existing properties. HOME funds assisted a total of 93 households, including:

- 52 extremely low-income households (less than or equal to 30 percent AMFI)
- 29 low-income households (greater than 30 percent but less than or equal to 50 percent AMFI)
- 12 moderate-income households (greater than 50 percent but less than or equal to 80 percent AMFI)

During FY 2020-21, three multifamily projects were completed, which leased 273 affordable units to low- and moderate-income households. Shared Housing, a multifamily project that provides housing to formerly homeless individuals was completed FY 2020-21. 12 out of the 24 units have been leased. Estates at Shiloh, a multifamily project, was completed and leased 19 out of 239 of its affordable units and Redbird Palladium completed 242 affordable units. The City awarded two new multifamily developments federal funding this FY2020-21. These developments are set to produce over 898 affordable housing units. The City is currently under contract with two CHDOs for the construction of 15 units – each project is in phase one. The projects are anticipated to be completed in four phases with a total 60 units of affordable housing created.

The City provided four homebuyers with down payment and closing cost assistance with an average of \$42,000 per unit. During FY 2020-21, the program was changed to allow changed to allow more individuals the opportunity to apply for assistance. These changes include, the citizenship definition for applicants was changed to meet the guidelines set forth by the Department of Housing and Urban Development; the minimum income requirement of 60% of the

Area Median Income (AMI) was removed; and the minimum 26% front-end loan to income ratio requirement was removed.

Twenty-three homeowners were approved for home repairs and all repairs were completed during FY 2020-21. The program was stalled in 2020 due to COVID-19 and really started up in January 2021 after undergoing significant process improvement adjustments. Currently, 51 homes are being rehabilitated, but are not yet complete at the time of this report.

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

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

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

The City of Dallas is the eligible grantee of Emergency Solutions Grant (ESG) formula grant funds. During this program year, grant funds were administered by the City of Dallas Office of Homeless Solutions (OHS). 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. In FY 2020-21, OHS and local service providers and shelters continued to adapt their services for residents experiencing homelessness due to the COVID-19 pandemic and the emergence of variances of the virus. CARES Act ESG and Coronavirus Relief Fund (CRF) made it possible for providers to adapt their services quickly to the ever-changing nature of the pandemic. The combination of federal and local funds made it possible for service providers to address immediate and long-term needs.

In FY 2020-21, traditional ESG funds were used to continue supporting overnight shelter operations including additional costs associated with social distancing and enhanced cleaning and safety measures. The five congregate shelters receiving funding included Austin Street Center, Family Gateway, The Bridge Homeless Recovery Center, Family Place, and the Salvation Army.

Based on guidance from the Centers for Disease Control and Prevention, the OHS traditional street outreach program, which requires face to face contact with persons experiencing homelessness, also continued to be impacted by the COVID-19 pandemic. Street outreach staff also adjusted their services in support of temporary emergency shelters due to COVID-19 outbreaks and inclement weather. ESG as well as non-federal funding continued to provide support for several street outreach programs working daily to locate and refer homeless individuals to the appropriate facilities and programs. ESG Street Outreach staff was able to reach 306 persons connecting many of those with needed services. Several providers offered daytime services for shelter-resistant individuals.

In response to the pandemic, OHS launched a rapid rehousing program targeting residents who had been referred to a temporary shelter at the onset of the pandemic because their existing shelter reduced bed capacity for social distancing. This program is funded with traditional ESG money and CARES Act ESG. During FY 2020-21, 301 people were served through this program.

Much of the City's Office of Homeless Solutions' policy agenda is based on the department's four track strategy. While COVID-19 forced OHS to re-examine its policies and programs, the four-track strategy remained at the core of its efforts. Beyond ESG, OHS has used the four-track strategy to address the needs of persons experiencing homelessness in all programs and funding sources. Highlights of each track are as follows:

- **Track 1** is designed to increase shelter capacity through additional pay-to-stay shelter beds that will provide shelter stays of up to 90 days (wherever beds are available). As described below, the City of Dallas has funded 50 “pay-to-stay” shelter beds at The Bridge Homeless Recovery Center to increase shelter capacity.
- Under **Track 2**, OHS is presently working with homeless services provider on an inclement weather sheltering plan.
- **Track 3** includes a master leasing/landlord participation program (funded through the City’s General Fund) to assist homeless persons in obtaining housing, as well as providing risk mitigation funds for participating landlords. OHS implemented the landlord subsidized leasing program in early 2020 through a contract with CitySquare for \$1.3 million. The program provides move-in and rental assistance up to 24 months, as well as pays for holding fees, damage claims, and vacancy loss for landlords. As of September 30, 2021, 41 households were successfully housed.
- **Track 4** is the implementation of the \$20 million bond program approved by voters in 2017 for housing individuals experiencing homelessness. In FY 2020-21, OHS spent \$12.9 million for the purchase and renovation of two hotel properties that will be converted to housing units. The City also contributed \$2.33 million for the purchase and renovation of a third hotel property owned by Catholic Housing Initiative and operated by Catholic Charities of Dallas.

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

- **Transportation Systems for Persons Experiencing Homelessness** – includes the “Dallas Connector” project through a contract with local service providers. This venture was initially funded using \$187,500 in the City of Dallas General Fund. The service began on October 14, 2019 and provides regularly scheduled free transportation via shuttle bus, with predetermined stops located on a loop that includes places where homeless persons need to go. In FY 2020-21, OHS provided \$187,500 in General Funds for the continued operation of the “Connector.”
- **Landlord Subsidized Leasing**– provides rapid re-housing rental subsidies for up to 75 individuals and families. This program includes incentives for landlords who might be reluctant to lease homes to residents with problematic rental and credit histories. The goal of this program is to help these residents find homes in high opportunity neighborhoods and assist them with income growth and stability. This program is also funded with General Fund dollars.

Additionally, Metro Dallas Homeless Alliance (MDHA) and Continuum of Care (CoC) leadership will provide the following critical programs:

- Homeless management information system (HMIS)
- Annual point-in-time homeless count and report
- Continuum of Care planning

- Implementation and coordination of the Dallas R.E.A.L. Time Rapid Rehousing program, which launched on October 1, 2021

MDHA continues to operate the coordinated assessment system, which implements a Continuum-wide policy and procedure for prioritizing permanent supportive housing beds for chronically homeless individuals and families. The Coordinated Access System (CAS) includes a homeless crisis telephone line to connect homeless persons with appropriate service providers, along with a prioritization process to match homeless persons with available housing. During FY 2020-21, the CAS process was integrated into HMIS to aid in quickly matching persons on the Housing Priority List with an appropriate housing placement.

Local homeless projects (those administered by the City and those funded by ESG) continue to place emphasis on the Housing First model, which includes low barriers to entry, use of harm reduction principles, motivational interviewing, and case management to minimize program terminations – in other words, to get people housed and keep them housed. Training on Housing First for local case managers and service providers continued to meet the goal of improving success with the Housing First model.

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

Bridge Steps continues to operate The Bridge Homeless Recovery Center (The Bridge), under contract with the City of Dallas. The Bridge is a campus of residential and social services designed to fill service gaps for homeless individuals and serves up to 700 people per day. It is designed to address emergency shelter and transitional housing needs of persons experiencing homelessness. It is open 24 hours a day, seven days a week, and is the central entry-point within the Dallas Continuum of Care for homeless individuals seeking services. The Bridge has increased outreach effectiveness by streamlining and coordinating community-wide outreach and referrals.

The Bridge receives significant financial support from both the City of Dallas and Dallas County. The City provided \$3.4 million in General Funds in FY 2020-21 and Dallas County providing \$1 million in General Funds for continued day and night shelter services. Additionally, the City of Dallas provided \$219,000 to the Bridge for the provision of an additional 50 “pay-to-stay” shelter beds. The City paid \$12 per night per bed for a homeless individual for up to 90 days. Homeless persons are eligible to receive case management services and supportive services such as behavioral health, employment training, and housing placement. These “pay-to-stay” shelter beds are continuing in FY 2021-22.

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

- Outreach/intake services
- Jail diversion/reentry service
- Emergency shelter/transitional shelter services
- Primary health care/behavioral health care services
- Recreational/educational services

- Employment/supported employment/disability income services
- Affordable housing/supportive housing services

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

**Homeless Housing and Service Program (HHSP):** In addition to local funding for the Bridge, during FY2020-21, the City of Dallas continued to partner with the Texas Department of Housing and Community Affairs (TDHCA) in funding to provide housing and services for homeless persons at The Bridge for \$792,800.

**Healthy Community Collaborative:** During FY 2020-21, the City of Dallas continued to partner with the Texas Health and Human Services Commission (formerly Texas Department of State Health Services (TDSHS) in funding for the Healthy Community Collaborative (HCC), which included The Bridge, Shelter Ministries of Dallas, Inc. dba Austin Street Center, and CitySquare for \$2 million. HCC works to provide shelter and services those who are homeless and suffering from mental illness or co-occurring psychiatric and substance use disorders. As OHS was not able to apply for the FY 2021-22 cycle in time, OHS is providing \$1.5 million from the City of Dallas General Fund so that services can continue uninterrupted. OHS will apply during the next funding cycle.

**Metro Dallas Homeless Alliance (MDHA):** MDHA's was able to:

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

**MDHA Point-In-Time (PIT) Homeless Count:** The official "night of record for the 2021 PIT

count was February 18, 2021; however, HUD approved conducting the count between February 18 and March 3, 2021. Between February 13 and 20, 2021, Winter Storm Uri descended upon Dallas and Collin Counties causing extended power outages, hazardous driving conditions and food shortages in the region. Due to the extremely cold winter conditions, warming stations were activated in Dallas and Collin Counties. In accordance with HUD requirements, individuals at warming centers during the PIT count were categorized as residing in an emergency shelter. The sheltered population numbers are, therefore, higher than previous years as many of the individuals counted as sheltered during the inclement weather would normally have been counted as unsheltered. The Point-In-Time Homeless Count indicates that the number of sheltered and unsheltered individuals in Dallas is 4,105. Of that number, 2,861 are sheltered and 1,244 are unsheltered. The number of sheltered residents in 2021 increased from 1,938 in 2020. As stated earlier, this 47% increase in the sheltered population is due directly to the opening of warming centers during the winter storm. With the focus of HUD programs on housing the chronically homeless, the number of chronically homeless individuals in the Dallas area was 505 in 2020 and 509 in 2020.

**Permanent Housing:** The City of Dallas Continuum of Care Shelter Plus Care project provided permanent supportive housing rental assistance and case management for 80 households. The Office of Homeless Solutions dedicated three permanent staff to provide intensive case management and housing navigation for these residents. Services in this program continue to include 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 those experiencing homelessness. A total of 84 households have exited the program through a combination of relocation to more appropriate housing (including the HOPWA program) and/or more appropriate financial and case management supports.

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

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

**Mental Health Facilities:** The CoC works with the mental health service providers to maintain a process to help clients find safe, decent, and affordable housing as they exit from mental health treatment and/or supportive housing programs. The goal is to help clients meet maximum potential for self-sufficiency and transition into mainstream housing. The case worker and client determine the discharge plan, including a timeline for exiting the program, the client's proposed destination, and an inventory of the client's financial resources. Additionally, an assessment of barriers that may hinder discharge is completed.

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

**Correction Programs and Institutions:** The CoC collaborates with agencies such as the Texas Department of Criminal Justice Parole Division Reentry Division, Unlocking DOORS, Inc., and Texas Offender Reentry Initiative (TORI), to serve formerly incarcerated persons. Unlocking DOORS is a comprehensive statewide reentry network that collaborates and coordinates with hundreds of agencies, pulling together resources and programs into one coordinated effort.

In terms of discharge planning, MDHA and the CoC continue to work to reduce jail recidivism rates for homeless persons through participating in jail diversion coordination efforts, developing a FUSE (Frequent Users System Engagement) model discharge strategy with Dallas County Jail and local providers, and creating a multidisciplinary case staffing committee to identify high system utilization and develop engagement strategies.

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

Further, the City of Dallas has implemented and continued to expand its Rapid Integrated Group Healthcare Team (RIGHT Care) program that partners a social worker from Parkland Hospital, a paramedic with Dallas Fire Rescue, and a Dallas police officer, as a specially-trained team to respond to 911 calls involving behavioral health emergencies (including those experienced by homeless persons). The RIGHT Care project was piloted in January 2018 in South Dallas, and since then has responded to 6,600 behavioral health crisis 911 calls. The FY 2021-22 City of Dallas General Fund budget provided additional funding for expansion of the RIGHT Care teams.

In FY 2020-21, the City of Dallas also opened a new Sobering Center, operated by the City Marshal's Office, to divert public intoxication cases from jail. Staff at the Center (including an on-site Dallas Fire and Rescue paramedic) provide medical screening/monitoring and individual



assessments, as well as connections to community-based programs, including community-based treatment through the North Texas Behavioral Health Authority (NTBHA). The Center opened in June 2021.

Forthcoming in early 2022, “Dallas Deflects,” a collaborative project between the Dallas County District Attorney’s Office, the Dallas Police Department, Parkland Hospital, NTBHA, and Homeward Bound (as operator), will provide an alternative to arresting individuals experiencing mental illness who have committed low-level, non-violent, misdemeanor offenses. As an alternative to booking into the local County jail, the project will include 24- to 48-hour observation and short-term crisis respite beds, along with integrated care and treatment plans for stabilization, discharge with case management, and a warm handoff to appropriate level of care in the community (e.g., detoxification, transitional housing, etc.).

**Youth:** The CoC Youth Committee is a standing committee of the Continuum of Care Assembly that meets monthly to discuss issues related to children and youth experiencing homelessness. Members include representatives from service providers targeting youth (such as Promise House and CitySquare Transition Resource Action Center (TRAC)), as well as school district homeless liaisons and principals from local school districts, and other providers. These services for youth help prevent long-term homelessness, while assisting with immediate needs. Youth homelessness service providers work with youth to help prevent long-term homelessness while assisting with immediate needs.

A significant development in addressing youth homelessness in the community came with the opening of the Fannie C. Harris Youth Center, near Fair Park, described as the “first of its kind in the country” homeless shelter for teens located on school district property. The Center is now open 24 hours a day, 7 days a week. The first phase opened with a Drop-in Center offering support services (including meals, showers, laundry facilities, and clothing, as well as connections to education, housing support, employment resources and access to health care) for teens and young adults ages 14 to 21. The Drop-in Center is operated and managed by CitySquare. The second phase of the project includes residential services for unsheltered Dallas Independent School District (Dallas ISD) high school students. It includes 26 emergency shelter beds and nine transitional living beds (operated and managed separately by Promise House). The Fannie C. Harris Youth Center is a collaboration of After8toEducate, Dallas ISD, CitySquare, and Promise House.

In addition, the Texas Department of Housing and Community Affairs (TDHCA) provided the City of Dallas set-aside funding as part of the Homeless Housing and Service Program (HHSP) program targeting youth homeless services. (Traditionally, HHSP funding has been limited to services for adults provided at the Bridge, as discussed above). The City of Dallas supplemented the HHSP youth set-aside funds of \$270,554 and contracted these funding to CitySquare for youth services through its TRAC program.

**Drop-In Centers:** During the last program year, 14 drop-in centers operated at local high schools to assist homeless students within Dallas ISD through the Homeless Education Program (HEP). The HEP Program provided aid at each Center to help address the individual needs of the students. Homeless students that attended had access to hygiene items, food, backpacks,

school supplies, uniforms, and referrals for health, dental, mental health, housing, substance use services, and other appropriate services. Some of these centers are operated at the following Dalla ISD school sites:

- Adamson High School
- Bryan Adams High School
- Emmett Conrad High School
- Franklin D. Roosevelt High School for Innovation
- L. V. Stockard Middle School
- Lincoln High School
- Molina High School
- North Dallas High School
- Samuell High School
- Skyline High School
- Sunset High School
- Thomas Jefferson High School
- W.T. White High School
- Woodrow Wilson High School

#### **MDHA (Metro Dallas Homeless Alliance) Strategic Work Plan:**

The Dallas and Collin Counties' lead agency, Metro Dallas Homeless Alliance (MDHA) is a backbone organization that leads the development of an effective homeless rehousing system. In partnership with 100+ public, private, and nonprofit institutions, MDHA ensures the experience of homelessness in Dallas and Collin Counties is rare, brief, and non-recurring. Highlights for FY20-21 include the following:

- Launched the Dallas R.E.A.L. Time Rapid Rehousing (DRTRR) Initiative that will house over 2,700 individuals and families experiencing homelessness and reduce the unsheltered population by 50% in Dallas and Collin Counties Continuum of Care. This public private partnership is a \$72 million initiative and is one of the first of its kind collaboration. Planning for the program started in FY 2020-21 with implementation scheduled for FY 2021-22.
- Continued efforts to end veteran homeless by 2021. Since May 2019, MDHA and its partners have housed over 750 veterans.
- Armed with \$14 million of CARES Act and general funding (\$7.6 million of which MDHA won for the Homeless Collaborative), working together, as one system, housing is being provided for an additional 550 individuals and families that could not have been housed without this funding. MDHA is using its portion of this funding to bolster its housing navigation and location functions in order to enable its partners to reach this goal.
- Leverage data to create insights for strategic planning – MDHA completed implementation of a client database that is utilized by 65 nonprofits in the community and implemented a data warehouse that will help our community understand the true extent of homelessness.
- MDHA engaged with residents throughout the community to become part of the solution by hosting Hard Conversations, a thought-provoking, in-depth conversation with world renowned authors and local change makers. Over 1,600 individuals joined discussions during FY 2020-21.

- MDHA's Racial Equity Taskforce, comprised of local leaders, have worked to increase knowledge of the systems that created the overrepresentation of persons of color in homelessness and drive systems change within the homeless rehousing system. To that, our system has evaluated data for inequities, built processes to improve gaps, implemented racial healing circles for case managers of color, and provided capacity building opportunities for leaders in the system.
- MDHA created a four-part learning series, Understanding Homelessness, that is intended to help the community recognize homelessness in Dallas and Collin counties as a systems issue, understand how the homeless rehousing system is addressing this issue, and identify the community's role in the collective impact effort to end homelessness.

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

One example of discharge planning at the County level is the Dallas County's Crisis Service Project, a Medicaid 1115 Waiver program that targets persons in the criminal justice system with behavioral health needs and provided funding for intensive wrap-around services for persons released from jail or state hospitals, a forensic assertive community treatment (ACT) team (which provides community-based intensive case management), transitional housing beds, and extended substance use treatment for persons in specialty courts.

**Homeless Prevention:** While homelessness prevention is a priority in the FY 2020-21 OHS budget, much of this function was performed by MDHA. MDHA provides direct services for homeless persons. For example, MDHA offers the Flex Fund to pay for minimal costs that stand in the way of someone exiting (or making progress in exiting) homelessness. Examples include critical documents, security deposits, transportation, medical costs, job-related expenses, basic furniture and household items, hotel stays while waiting for housing, rental arrears, rental assistance, storage, and utilities assistance.

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

The Dallas CoC includes work groups dedicated to address the housing and service needs of these key subpopulations. These workgroups/committees work on key initiatives to help homeless individuals and families access housing and make the transition from homelessness to housing. The mission and objectives are designed to promote a communitywide commitment to the goal of ending homelessness by:

- Providing funding for efforts by nonprofit providers and state and local governments to quickly rehouse individuals and families experiencing homelessness while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness
- Promoting access to mainstream programs for individuals and families experiencing homelessness
- Optimizing self-sufficiency among individuals and families experiencing homelessness

**Chronically Homeless Individuals and Families:** The Bridge Homeless Recovery Center is a major entry-point in Dallas for individuals experiencing homelessness who are seeking recovery solutions. Bridge Steps, the 501(c)(3) nonprofit organization operating The Bridge, provides adults who experience or are at risk of experiencing long-term homelessness with shelter, recovery, and housing solutions. The City of Dallas contributes almost \$4.48 million in funding for The Bridge. This includes approximately \$3.66 million in City of Dallas General Fund and another \$818,966 in Homeless Housing and Services Program (HHSP) grant funds received from the Texas Department of Housing and Community Affairs (TDHCA). Dallas County contributes an additional \$1 million for the operation of the Bridge.

In addition, through approximately \$1.5 million in City of Dallas funds is provided to replace funding formerly provided through the Texas Health and Human Services Commission (formerly Texas Department of State Health Services), a local Healthy Community Collaborative (HCC) has been formed to serve homeless individuals who have a mental health or co-occurring psychiatric and substance use disorder. This service is through several community partners including MDHA, The Bridge, CitySquare, and Austin Street Shelter, and exists to serve unsheltered, chronically homeless individuals living in tent encampments.

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

**Transitional Housing and Continuum of Care Programs:** The City provided long-term, tenant-based and project-based rental assistance and supportive housing services to homeless families and individuals through its Continuum of Care grant-funded projects. While this program is not part of the Consolidated Plan of grants, 80 households were supported during FY 2020-21 through the City's Shelter Plus Care project. Beyond the City's homeless projects, MDHA continues as the principal single authority on homelessness in the Dallas region, and continues to make strides in carrying out its strategic plan (and building an effective homeless response system that makes homelessness rare, brief and non-recurring). The primary focus of MDHA's work in FY 2021-22 will be implementation of the Dallas R.E.A.L. Rapid Rehousing Program which is intended to house 2,700 individuals through 2023.

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

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

DHA Housing Solutions for North Texas (DHA) owns and manages approximately 3,155 units of public housing located throughout the city of Dallas. Housing is provided in both single-family and multifamily facilities. DHA also has approximately 19,000 Housing Choice Vouchers (“HCV”) for families to locate housing in the private market in the North Texas area it serves. Through its PHA Plan process DHA sets goals for the agency to address the needs of its Public Housing and HCV participants. The most recent goals were adopted by DHA’s Board of Commissioners in 2019 for the five-year period beginning January 1, 2020.

### **DHA Goal Progress**

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

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

- DHA continues to accept responses to its Request for Qualifications for Development Partners to assist with the development of affordable housing and redevelopment of several of its public housing sites. To date DHA has executed Memoranda of Agreement with 13 developers.
- In late 2019 DHA closed on Tivoli Apartments with one of its development partners. This PFC transaction will provide 190 apartment units, of which 95 will be leased to low-income families at 60 percent of Area Median Income (AMI).
- In April 2020 DHA closed on Inwood Apartments with one of its development partners. This PFC transaction will provide 347 apartment units, of which 174 will be leased to low-income families at 60 percent of Area Median Income (AMI).
- DHA continues to work with its selected developer, Volunteers of America National Services (VOANS) to redevelop the former Brooks Manor public housing site. The redeveloped property will include 260 units for seniors and will include a mix of affordable and market-rate rental units. Closing is anticipated for the second quarter of 2021 with construction to begin shortly thereafter. Construction will be complete in 2023.
- DHA has conducted 8 in-person Landlord workshops. Due to COVID, DHA intends to continue providing education through a virtual platform.
- DHA has welcomed 238 new landlords/business partners in the HCV program.
- DHA released 2 new Request for Proposals (RFP’s) for Project-Based Voucher (PBV) rental units/assistance.
- DHA executed 1 new PBV HAP and 1 AHAP, totaling 95 assisted units.
- DHA intends to execute 1 additional Walker PBV HAP in the month of September, totaling 40 additional units.

- DHA launched Children First North Texas (CFNTX) program, focusing on moving families out of high poverty neighborhoods, into areas of opportunity.
- DHA Public and Affordable Housing will continue to maximize the number of affordable units to the PHA within its current resources: Employ effective maintenance and management policies to minimize the number of public housing units off-line, seek replacement of public housing units lost to the inventory through mixed finance development; and private partnerships.
- DHA maintains site-based waiting lists to enable applicants to select the development in which they would like to reside, applicant may apply for admission to any open waiting list. Waitlists remain open to give clients a larger window to apply.
- Incentive transfers are offered to clients, who have a proven history of good payment standards and no lease infractions, wishing to move into “high opportunity” areas, to provide a variety of options

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

- DHA continues to participate in a national Family Self-Sufficiency (FSS) Study, led by MDRC; where researchers are studying the overall impact of FSS services provided by the Public Housing Authority (PHA).
- DHA has partnered with John’s Hopkins University and the University of Michigan to track the health outcomes of families with children between the ages of 3-10, based on having rental assistance.
- DHA currently supports 727 families in the Family Self-Sufficiency program and continues to promote overall self-sufficiency in the HCV program.
- DHA continues to promote the opportunity of Homeownership, and currently assists 96 families with mortgage assistance.
- DHA issued a Request for Proposals (RFP), for Section 8 Project Based Vouchers for Newly Constructed Seniors-Only Rental Housing.
- DHA partnered with Metro Dallas Homeless Alliance and the Veterans Administration to increase VASH utilization and strive to end Veteran homelessness.
- DHA Residential Housing collaborate with its community partners to improve quality of life through Resident Empowerment: The council meetings take place with residents where discussions take place regarding community safety, services and updates from DHA such as renovations and enhancements. Resident are encouraged to participate in this process Resident who would like more information, or would like to get involved, please reach out to your property manager.
- After-School Tutoring Programs – DHA partners with non-profit organizations to provide tutoring programs for resident youth on-site at DHA-owned properties.

- Head Start of Greater Dallas - DHA has partnered with Head Start of Greater Dallas for more than 20 years to provide child development. Head Start facilities are located at DHA's Roseland, Frazier, Buckeye Trails, and Lakewest housing communities. These centers offer a variety of supportive resources for families including computer skills; creative arts; educational activities; health check-ups; family services; and nutritious meals and snacks.
- DHA provides educational opportunities including scholarships for undergraduate studies; scholarships for returning to college after a brief break; assistance with GED preparation; internships; and skills workshops.
- DHA has partnered with the University of Houston College of Optometry who operates the Cedar Springs Eye Clinic. The clinic focuses on vision care and provides services including eye exams, prescriptions for glasses and comprehensive care for eye conditions.
- DHA onsite resident service coordinators work with partners to provide a variety of onsite services to help support and enrich our families including: first-time homebuyers seminars; crime watch meetings; resident meetings; credit repair workshops; resume writing assistance; job searches; certification classes; women's empowerment programs; fitness classes for seniors; grocery shopping trips; support groups (peer-to-peer and substance abuse); mental health seminars; social activities for seniors (brunch, bingo, luncheons, movies, arts & crafts).

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

- The COVID-19 pandemic greatly affected the construction improvements DHA has been able to complete this year as only emergency work is being completed inside dwelling units. The Capital Programs Department, however, anticipates completing more than \$2,234,757 in improvements at the Authority's public housing sites. Each of these improvements is procured through a public process to assure cost effectiveness. The procurements are combined when possible to provide for improved efficiencies. A list of the improvements is provided below.

<b>Site</b>	<b>Improvement</b>
Monarch Townhomes	Replace HVAC
Carroll Townhomes	Replace HVAC
Little Mexico Village	Replace roofs
Brackins Village	Replace roofs
Kingbridge Crossing	Replace kitchen cabinets and flooring in Community Building
Audelia Manor	Replace elevators
Cliff Manor	Replace elevators
Park Manor	Replace elevators
Military Parkway	Replace roofs
Hidden Ridge Apartments	Replace roof vents and awnings
Single Family Homes	Concrete repairs
Renaissance Oaks	Replace roofs

- DHA continues to partner with an Artificial Intelligence (AI) firm to help improve the overall efficiency of program activities, electronic and live forms of communication, and enhanced experience for landlords working with families receiving voucher assistance.
- DHA has further expanded the use of technology by utilizing an online platform for all annual and interim certifications.
- DHA launched an online chat feature, for landlords/business partners and HCV families.
- During the COVID period, DHA implemented several policies and workflows to accommodate clients with transitioning to online interims/annuals and report of changes, emergency work order protocol, and “no touch” leasing, digital file conversion.

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

- The second phase of the online application and recertification process, the goal for 2019-2020 is to convert all applicant and tenant files to electronic files.
- DHA continues to accept responses to its Request for Qualifications for Development Partners to assist with the development of affordable housing and redevelopment of several of its public housing sites. To date DHA has executed Memoranda of Agreement with 13 developers.
- In late 2019 DHA closed on Tivoli Apartments with one of its development partners. This PFC transaction will provide 190 apartment units, of which 95 will be leased to low-income families at 60 percent of Area Median Income (AMI).
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- DHA continues to work with its selected developer, Volunteers of America National Services (VOANS) to redevelop the former Brooks Manor public housing site. The redeveloped property will include 260 units for seniors and will include a mix of affordable and market-rate rental units. Closing is anticipated for the second quarter of 2021 with construction to begin shortly thereafter. Construction will be complete in 2023.

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

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



**Education:** In 2019, DHA's Opportunity Rising Foundation awarded \$48,000 in scholarships to 25 high school seniors for their post-secondary education. Through the process the students participated in 12 enrichment classes and a community service project. Also, in 2019, DHA employed eight high school and college students through internships provided through the Foundation. In addition, the Foundation is looking to increase its contact with former scholarship recipients through the Legacy Scholars Campaign Fundraiser, where the goal is to get previous awardees to raise funds for the foundation on an on-going basis each year. To facilitate this effort, a database is being created so that former recipients may be tracked, and outreach made to them.

DHA continues to provide afterschool and summer enrichment opportunities to the students living at most of its family housing developments. These students receive homework assistance, literacy instruction, leadership training, character development, sports activities and creative arts pursuits. In addition, this year about 50 DHA youth were able to attend the Latino Arts Project, a "permanent pop-up" museum designed to bring a greater understanding of Latino art, history, and culture through exhibitions and community programs. Further, another 25 youth were able to attend the Afro-Mexican Celebration at the Myerson Symphony Center.

**Job Training and Job Search Assistance:** DHA continues to collaborate with workforce partners to increase job training and job search assistance to its residents. This year, DHA partnered with the Community Council of Greater Dallas on its 5,000 Jobs Initiative to help employ 5,000 DFW residents. Job readiness programs, resume writing assistance, pre-employment skills training, and job search assistance are still offered through current partners. The Resident Opportunity and Self-Sufficiency (ROSS) program, which employs 3 coordinators, focused on employment in 2020. DHA is working with Dallas County Community College District to start an apprenticeship training program for maintenance technicians that will provide additional employment opportunities to the residents. DHA also promoted and coordinated several job fairs throughout the year.

**Support Services:** To assist families to become economically and socially self-sufficient, DHA provided numerous support services to its families including mental health services, feeding programs for all ages, health fairs, homeownership training, financial coaching/counseling, and youth and adult leadership development. Four Head Start facilities are located within DHA's housing developments that provide childcare, early childhood education, and parenting resources for residents. DHA had several social events throughout the year that included book clubs, birthday celebrations, history month celebrations, and several holiday gatherings including Thanksgiving Day feasts and Christmas concerts for seniors.

In 2019, DHA held a "What Home Means to Me" poster contest for youth ages 5-18, to creatively express through art their definition of home. There were 67 submissions in the six age group categories. There were 16 winners and a total of \$1,000 in VISA gift cards were awarded - \$100 for 1st place, \$50 for 2nd place, and \$25 for 3rd place. The winners and their drawings were recognized by DHA's Board of Commissioners.

**Section 3:** DHA has an active Section 3 program and strongly supports opportunities for Section 3 residents to access education, training, and employment opportunities. Where applicable, the DHA procurement process includes in its selection criteria efforts to employ Section 3 residents. In 2019, DHA met or exceeded HUD's goals for Section 3 new hires, non-construction spending, and construction spending in both the Operating Fund and Capital Fund. Additionally, the Section 3 program promotes economic development and self-sufficiency through entrepreneurial and community reinvestment opportunities. This occurs through DHA's resident and employment coordinators who work closely with residents to provide employment, education, and training opportunities through DHA's partnership with potential employers and with for-profit and nonprofit entities in the community. In 2019, there were 53 new hires for opportunities funded through the Capital Fund (primarily roofers and painters on construction contracts) and 85 new hires through the Operating Fund (primarily landscapers).

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

The Dallas Housing Authority is not a troubled housing authority.

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

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

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

**Comprehensive Housing Policy:** In May 2018, the City Council adopted a Comprehensive Housing Policy that addresses citywide housing issues systematically and strategically. The policy's goals are to:

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

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

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

**Housing Trust Fund:** The Housing Policy established a Dallas Housing Trust Fund (DHTF) that allows monies to be used to make loans to support the production goals of the Housing Policy. The City Council authorized a one-time transfer of a minimum of \$7 million in unencumbered fund balances from high-performing Tax Increment Financing Districts (TIFs), as well as \$7 million from Dallas Water Utility funding set aside to support developments. On October 29, 2021, the City issued a request for competitive sealed proposals for private sector entities to use the DHTF to leverage additional capital from private, philanthropic, corporate, banking, and other entities to create a revolving loan fund to support the development of affordable housing.

**Neighborhood Empowerment Zones:** On January 22, 2020 the City Council created a Residential Neighborhood Empowerment Zone Program and seven Neighborhood Empowerment Zones (NEZ) in and near designated Stabilization Areas. City staff can implement the following programs and strategies to preserve affordability and deconcentrate RECAP:

The NEZ program preserves affordability and deconcentrates RECAP by providing for 1) grants in amounts equal to eligible development fees and certain development-related costs and 2) tax abatements for:

- New construction of single-family homes or duplexes that are sold or rented to eligible households, or new construction of multifamily dwelling units that are sold to eligible households, on lots that are either currently vacant, subject to an order of demolition under Chapter 27, or purchased through the City's Land Bank or Land Transfer Programs;
- Renovation of owner-occupied single-family homes, duplexes, and multifamily developments for income-qualified owners; and
- Renovation, code compliance, and guaranteed affordability for single-family rental and duplex rental housing units.

**Mixed Income Housing Development Bonus (MIHDB):** In addition to development subsidies, the City also incentivizes the production of mixed-income rental units via regulatory incentives. The MIHDB program provides development bonuses to encourage the construction of mixed-income housing in multi-family and mixed-use zoning districts. On March 27, 2019 City Council amended the Development Code to allow for by-right development bonuses, including increases in maximum height and lot coverage, for developments that provide mixed-income housing in six multifamily and mixed-use base zoning districts. Since 2019, the City has also approved multiple planned development districts that provide for bonuses in exchange for mixed income development. The resulting mixed-income developments include 5-15% affordable units ranging from 51% to 100% of Area Median Family Income. In addition, the program requires such mixed-income housing developments to adopt design principles that encourage walkability, reduce the need for parking, and require the provision of more open space. As of the end of FY 2020-21, more than 1,800 units were in the development pipeline, and 113 of those were income-restricted with no additional subsidy provided.

**Urban Land Bank Demonstration Program (the "Program" or "Land Bank"):** The objectives of the Urban Land Bank Demonstration Program are to acquire: (1) unproductive, vacant, and

developable property and (2) property intended for commercial use to be “banked” for affordable housing or commercial development. The resale of such property will enable the development of new single-family homeowner or rental units to serve low income households or the development of commercial uses that stabilize distressed communities. This Program is implemented via a statutorily authorized tax foreclosure process for properties with five or more years of delinquent property taxes. Twenty-six low income households at or below 115% AMI were assisted through the landbank program for FY 2020-21.

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

The goal of “Universal Design” is to ensure that housing can accommodate the needs of people with a wide range of abilities, including children, aging populations, and persons with disabilities. Consequently, all new construction housing projects using City of Dallas CDBG and/or HOME funds will meet all the following criteria:

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

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

**Homeless Street Outreach:** In FY 2020-21, the City allocated \$77,682 in Emergency Solutions Grant (ESG) funds to street outreach and \$512,680 to emergency shelter. In addition, the City allocated over \$8.9 million in ESG-CV CARES Act funds to emergency shelter, which includes essential services and operations for individuals and families impacted by COVID-19. Additionally, there were continuing street outreach programs working daily to locate and refer homeless households to appropriate facilities and programs.

**Rapid Re-Housing Services:** In FY 2020-21, the City allocated \$366,000 in ESG funds and \$9.3 million in ESG-CV CARES funds to provide rapid re-housing services to quickly re-house individuals and families experiencing homelessness.

**Homelessness Prevention Services:** In FY 2020-21, the City allocated \$246,086 in ESG funds and \$1.8 million in ESG-CV CARES funds to provide homeless prevention services for persons at risk of losing their housing. In response to the COVID-19 pandemic, the City of Dallas also operated additional homeless prevention projects funded through, for example, U.S. Department of Treasury Emergency Rental Assistance Program (ERA1 and ERA2) and the Texas Emergency Rental Assistance Program (TERAP).

**The Bridge:** Bridge Steps continued to operate The Bridge Homeless Assistance Center (The Bridge) under contract with the City of Dallas. The Bridge is a campus of residential and social services designed to fill service gaps for homeless individuals and serves up to an estimated 700 people per day. It is designed to address the emergency shelter and transitional housing needs of homeless persons in Dallas. The Bridge is open 24 hours per day, seven days a week, and is the central entry-point within the Dallas Continuum of Care for homeless individuals seeking services. The creation of The Bridge has led to increased outreach effectiveness by streamlining and coordinating community-wide outreach and referrals. The Bridge continues to make efforts to end adult long-term homelessness by developing, coordinating, and/or delivering:

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

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

**Continuum of Care Strategic Work Plan Efforts:** During FY 2020-21, MDHA and local stakeholders continued to work with Clutch Consulting to examine and transform every aspect of the local homeless responses system, with two overarching goals: streamlined and scaled homeless rehousing system (with standardized intake processes that matches need to the appropriate housing path); and set targeted, measurable reductions in homelessness

In FY 2020-21, the Continuum of Care rebranded as the Homeless Collaborative for Dallas & Collin Counties. In addition, the Continuum of Care is also changed its governance structure by

the creation of a Continuum of Care Board (separate from the MDHA Board) and a Continuum of Care Assembly Executive Council for the Continuum of Care Assembly and its workgroups.

As well, the Continuum of Care developed a Homeless System Collective Action Plan and guide the work of homeless response system. This Collective Action Plan reflects a shared mission and system values with goals to: (i) effectively end veteran homelessness by 2021, (ii) measurably reduce chronic and unsheltered homelessness by 2023, and (iii) measurably reduce family and youth homelessness by 2025.

To this end, in FY 2020-21 and ongoing, the Continuum of Care has made major infrastructure improvements to advance the homeless response system, including: (i) standardized program models (including permanent supportive housing, rapid re-housing, and diversion, with community work sessions to work toward standardizing and scaling program models, enhancing access and speed to housing, triaging and exit pathways, and engagement and transparency), (ii) migration of the Coordinated Access System (CAS) to the Homeless Management Information System (HMIS), (iii) CAS design and process improvements, (iv) introduction of housing navigation and housing location, and (v) updates to the MDHA flex fund to fill resource gaps.

Major initiatives that are underway or forthcoming soon include veterans housing (with 751 veterans housed since the initiative began and 298 veterans remaining to be housed as of approximately September 2021), CARES Act Rapid Re-Housing Surge (launched in April 2021 with 205 households and 398 individuals housed), CARES Act permanent supportive housing expansion, and the Dallas R.E.A.L. Time Rapid Re-Housing Initiative (DRTRR) to house 2,700 homeless individuals. Relating to HMIS, MDHA is currently in the process of implementing a data warehouse, which is expected to provide the Continuum of Care with expanded data analysis and reporting tools and expanded data availability to homeless providers who may not wish to participate in HMIS.

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

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

- Provided information on Lead-Based Paint (LBP) hazards to households utilizing federal funds for housing activities, i.e. purchasing a home, rehabilitation services, or reconstruction.
- To reduce LBP hazards, the Housing/Community Services Department continued the practice of demolishing older housing stock with potential for lead hazards.

- Increased access to housing without LBP hazards through the development of new housing stock and redevelopment of older neighborhoods through housing programs.
- Integrated LBP hazard reduction into housing policies and programs by incorporating clauses referring to contractor's requirements to use safe work practices and in cases of LBP removal, contractors were required to be a certified lead-abatement firm.
- Inspected federally assisted homes before purchase to ensure minimum housing standards were met. This included inspection for lead-based paint hazards for pre-1978 homes. Sellers were required to identify and address hazards prior to the closing of property and subsequent move in by the homebuyer.
- The City, as part of the environmental review process, required testing for lead-based paint prior to demolition or rehabilitation of existing structures.

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

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

- The City of Dallas Housing programs are designed, in part, to address the needs of individuals and families below 30 percent of AMFI.
- Housing programs include assistance with rental units, homeowner maintenance, homeownership, and home repair.
- Programs operated by the Dallas Housing Authority, Dallas Housing Finance Corporation, and the City's nonprofit partners also address poverty level individuals and families (i.e. public housing, LIHTC projects, homeownership assistance, and transitional housing) on a neighborhood level.
- Altogether, housing partners operate programs that reduce the number of households living in poverty throughout the city of Dallas through self-sufficiency and financial independence accomplished through connection with community and social service agency resources, housing and housing assistance, education, training, health care, and transportation.
- The City continued the senior medical transportation program that allows older adults to make and keep medical appointments and address other health and wellness needs using a subsidy model that allows them to maximize their limited funds to cover the costs.
- The City provides access to information regarding employment opportunities, job fairs, and free community events through various nonprofit partnerships and partnerships with Workforce Solutions of Greater Dallas. The Black Chamber of Commerce continues its satellite office at the MLK Center, where the Business Assistance Center provides free services to Dallas residents interested in starting or expanding a micro-enterprise.
- The City has allocated funding from its annual budget to support nonprofits providing direct clients assistance programs and services through its Drivers of Poverty program, which funded nine nonprofits through its first allocation and is currently funding five nonprofits in its second allocation.



- The City has partnered with local and national nonprofits to launch a Financial Navigation program in the wake of the COVID-19 impacts, expanding internal capacity to provide effective referrals and resources to clients through internal and external partnerships
- The City's Senior Services division provides resource navigation, referrals, and direct financial assistance (utility assistance) to thousands of low-income seniors annually
- Through its CARES Act allocation, the City has launched several programs to support low income residents impacted by COVID, including supporting the provision of food, mental health resources and rental and utility assistance, which are expected to collectively serve thousands of clients by December 30, 2020. Currently, the City, along with subrecipients, is implementing the Emergency Rental Assistance Program.
- For FY 2020-21, the City launched Financial Empowerment Centers supported by an annual appropriation that provides financial counseling and case management, financial services access points, and asset building partnerships, as well as linkages to job training and placement services

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

The City of Dallas works with various organizations by forging new partnerships and identifying strategies to undertake. In FY 2020-21 the City:

- Launched the Dallas R.E.A.L. Time Rapid Rehousing (DRTRR) Initiative that will house over 2,700 individuals and families experiencing homelessness and reduce the unsheltered population by 50% in Dallas and Collin Counties Continuum of Care. This public private partnership is a \$72 million initiative and is one of the first of its kind collaboration.
- Initiated and maintained dialogue with housing providers to coordinate services and leverage private and public funds
- Supported the Dallas Housing Finance Corporation
- Provided technical assistance and capacity-building support for nonprofit developers
- Strengthened partnerships between the City, State, and HUD
- Pursued private resources to increase flexibility in the delivery of affordable housing developments
- Worked closely with the Dallas Housing Authority and Dallas County in the service of low- and moderate-income families and in the creation of affordable housing
- Worked closely with the Dallas Housing Authority and Dallas County in the creation of permanent affordable housing for the homeless

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

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

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

**Metro Dallas Homeless Alliance:** Dallas City Council Resolution No. 06-2657 Recognized Metro Dallas Homeless Alliance (MDHA) as the regional authority on homelessness. In August 2021 MDHA appointed a new President and Chief Executive Officer to be responsible for the execution of MDHA's mission – to lead in the development and implementation of an effective homeless response system to make homelessness rare, brief, and non-recurring in Dallas and Collin counties. In addition, MDHA appointed a nationally recognized expert in homeless services to a newly created Chief Programs Officer position.

MDHA is the lead agency for the Continuum of Care and HMIS operator for the City of Dallas and Collin/Irving counties. MDHA is also the facilitator of the local Continuum of Care (known as the Homeless Collaborative for Dallas & Collin Counties), which is an organization composed of approximately 41 agencies that represent shelters, hospitals, government agencies, local municipalities, nonprofits (including youth and family providers), faith-based organizations, housing and treatment providers, individuals (including homeless consumers), businesses, medical/educational leaders, and other community members. Continuum of Care assembly meetings were held on the fourth Tuesday of each month.

Additionally, the Continuum of Care, through the Alliance Homeless Forum facilitated by MDHA, hosts monthly meetings to provide those experiencing homelessness, formerly homeless individuals, and service providers a public forum to discuss issues those experiencing homelessness encounter. This is an ongoing opportunity to:

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

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

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

- Facility Based Housing for Homeless: HOPWA partially funds Hillcrest House operated by AIDS Services of Dallas (ASD), as described above. The facility includes 64 single room occupancy (SRO) units that are specifically designated for homeless or formerly homeless persons. Other HOPWA funded facility-based housing providers also serve homeless persons, including ASD's other three facilities, Legacy Founders Cottage and My Second Chance; however, these projects are not specifically designated for homeless.
- Participation in Local Continuum of Care and Coordinated Assessment System: Hillcrest House participates fully in the local Continuum of Care (CoC) Coordinated Assessment System (CAS), where homeless persons are assessed and prioritized for placement on the local Housing Priority List (from which CoC housing providers obtain new applicants). The CAS system is now integrated into the local HMIS system, so that housing programs (including HOPWA housing programs) with vacant units can receive referrals for placement through the system. Still, local HIV providers (including HOPWA providers) continue to make efforts to participate more fully in the CoC and CAS system to obtain housing for clients. HOPWA administrative staff regularly attend monthly CoC Assembly meetings to stay abreast of new developments with the CoC.
- Homebase for Housing: The HOPWA program continues to operate Homebase for Housing, an HIV housing resource center that provides access to housing information, in person, via phone or e-mail, and on-line (including information regarding shelters and local homeless prevention resources). The housing resource center is a central place where any HIV+ person (particularly those who are homeless or at risk of becoming homeless) can get help with locating and accessing affordable housing resources.
- Master Leasing for Literally Homeless HIV+ Persons: The HOPWA program continues to operate two master leasing programs to provide housing for literally homeless persons living with HIV/AIDS. Legacy Counseling Center has approximately 32 master leased units (some with double occupancy), and AIDS Services of Dallas has 10 master leased units.
- Permanent Housing Placement: The HOPWA program also provides permanent housing placement assistance throughout the HOPWA formula program. This assistance is available those who are homeless, living with family or friends, or being compelled to relocate – to assist them in moving into a new unit.
- Homeless Management Information System (HMIS): Beginning October 1, 2015 and continuing into the FY 2020-21 program year, all Dallas HOPWA projects are participating in the local Continuum of Care's Homeless Management Information

System (HMIS) administered by MDHA and which uses the Eccovia ClientTrack™ HMIS software – to record client-level data and outcomes, taking into account confidentiality and privacy considerations. For confidentiality purposes, HOPWA projects are segregated within HMIS, and data sharing (when a client consents in writing) is solely within the HOPWA program.

**HOPWA Coordination with Ryan White Services:** The Dallas HOPWA program 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. All HOPWA case managers are 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. Except for governmental entities, HOPWA service providers are also typically (though not always) funded for Ryan White services as well.

At the administrative level, the HOPWA program coordinates with the Ryan White Planning Council (which is overseen by Dallas County Health and Human Services) by regular participation in Council meetings and activities. The City of Dallas has one appointee to the Ryan White Planning Council itself, and a City staff member serves on the Planning & Priorities Committees. The Ryan White Planning Council manages and oversees the HIV/AIDS Continuum of Care in the Dallas area and, as such, includes HIV/AIDS housing issues in planning where appropriate. However, in Dallas, the Council has no direct oversight or responsibility over HOPWA funding. In addition, a City staff member has participated in the local Fast Track Cities Ending the HIV Epidemic initiative, where possible.

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

As a recipient of federal block grant funds including Community Development Block Grant (CDBG), HOME Investment Partnership Act (HOME), and Emergency Solutions Grant (ESG) funds, the City of Dallas must certify that it will “affirmatively further fair housing” in accordance with federal regulatory requirements at 24 CFR 91.225(a)(1). The certification means that the City will conduct an Analysis of Impediments to fair housing choice (AI) within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting the analysis and actions in this regard. In 2019, the City of Dallas completed the final version of the Analysis of Impediments (AI). The final version of the AI was submitted to the HUD regional field office and is posted on the City’s [Fair Housing website](#) at DallasFairHousing.com. The final list of impediments includes the following:

- Lack of affordable housing
- Lack of accessible housing choices for seniors and persons with disabilities
- Housing rehabilitation resources are not distributed between renter and owner households
- Lack of awareness of a reasonable accommodation procedure to provide relief from codes that may limit housing opportunities to individuals with disabilities
- Historic pattern of concentration of racial/ethnic and low-income populations

- Lending practices that may be disproportionately impacting racial and ethnic minority populations
- Increase in the potential for persons with mental disabilities to be restricted in housing choices due to cuts in case management and supportive services
- Inadequate fair housing education and awareness in the community at-large but most especially for underrepresented and minority populations with limited English proficiency (LEP)
- Residents facing challenges accessing public transportation
- NIMBY-ism sentiments in the private sector and rules that support it continue to exist

Below are actions taken during the 2020-21 program year to overcome the effects of impediments to fair housing and to affirmatively further fair housing. The City:

- Created the Eviction Assistance Initiative with CDBG-CV funds to provide education, training, and legal representation to Dallas tenants who are negatively impacted by COVID-19 and facing eviction. This Initiative contracted with:
  - Legal Aid of Northwest Texas to provide legal assistance and community outreach
  - The Concilio to provide education and outreach to underrepresented communities with limited English proficiency
- Approved Fair Housing and Affirmative Fair House Marketing Plan applications for investors and property managers, and provided guidance to investors and property managers on marketing strategies to affirmatively further fair housing and guidance for advertising and community contact usage requirements when receiving federal funds
- Conducted monthly homebuyer trainings sponsored by Community Housing Development Organizations to educate homebuyers on fair housing laws and their rights
- Conducted fair housing reviews of Low-income Housing Tax Credit projects
- Conducted fair housing reviews of mixed income and economic development projects seeking City support
- Partnered with other divisions in the Office of Equity and Inclusion to address issues of inequity within the City of Dallas
- Partnered with the Dallas Independent School District's Equity Office in identifying housing issues and other issues that affect student performance
- City Council passed an ordinance, COVID Landlord Tenant Notice Ordinance, which provided an additional 60 days of protection to residents facing possible eviction due to loss of job or income related to COVID-19.

It is worth noting that because of the circumstances and urgency created by the impact of COVID-19, many of the scheduled plans had to be suspended or postponed for a later time. This required Fair Housing to pivot to address the needs of the residents in an effort to keep people housed during the pandemic.

### **Additional Fair Housing Efforts**

**Enforcement:** There were a total of 45 case closures related to fair housing and seven cases closed based on source of income. Fifteen of the fair housing cases were conciliated totaling \$42,096.74 in settlements.

**Education and Training:** The City conducted 40 fair housing presentations and promotional events and trained 548 residents and housing providers on fair housing rights and responsibilities.

**Promotion/Outreach:** Promoted the services of the FHO through:

- Three print ads:
  - One African American publication, printed bi-weekly
  - One LGBT newspaper, printed bi-weekly
  - One English newspaper, printed daily
- Multiple audio/radio services, including:
  - Facebook Digital Audio Advertisement campaign with 650,000 total impressions at 184,615 impression per month for three months
  - Radio.com – English and Hispanic news stations within Dallas zip codes
  - Two English radio stations and a Spanish radio station for multiple weeks

**Affordable Housing Assistance:** The Office of Equity and Inclusion - Fair Housing Division:

- Evaluated and monitored 49 Affirmative Fair Housing Marketing Plans for City-assisted housing developments. This exceeded the goal of 38 by 28 percent and is the same as the previous year.
- Received, processed, and made necessary referrals for 909 resident requests for services. This is far less than the goal of 5,000 by 78 percent. This is largely due to reduction in outreach meetings and global pandemic.
- Distributed 43 government assisted housing/affordable housing referral packets.
- Maintained and updated semi-annually, for distribution to residents, the list of 233 government-assisted affordable multifamily housing units in Dallas.

**Fair Housing Enhancements:** Enhancements for this period include creating and maintaining the Eviction Assistance Initiative. This Initiative has been imperative to addressing the urgency surrounding residents at risk of eviction who have been city impacted by COVID-19.

**CR-40 - Monitoring 91.220 and 91.230****Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements**

The Office of Budget & Management Services – Grants Administration Division (BMS) serves as the City’s overall grant administrator, ensuring implementation, reporting, and compliance with all pertinent regulations. City departments assured programs and activities adopted in the FY 2020-21 Annual Action Plan were accomplished in a timely manner and consistent with program descriptions. Programs were monitored by BMS to maintain compliance with the HUD requirement that undisbursed Community Development Block Grant (CDBG) funds in the line of credit did not exceed 1.5 times the amount of the most recent CDBG entitlement grant.

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

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

Compliance monitoring consisted of:

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

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

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

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

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

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

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

In response to the COVID-19 pandemic, HUD issued a waiver that allows grantees to hold virtual meetings using an online platform in lieu of holding in-person public hearings to fulfill the public hearing requirements under HUD regulations and the City's Citizen Participation Plan. The waiver applies as long as national or local public health authorities recommend social distancing and limiting public gatherings for public health reasons to limit the spread of COVID-19.

The City adhered to national and local health authorities and held social distanced meetings due to the COVID-19 pandemic. The City conducted a robust and extensive virtual and social distanced resident participation process for the development of the FY 2021-22 Annual Action Plan in January 2021. The City utilized online surveys, virtual community meetings, and virtual Neighborhood Public Hearings in an effort to reach as many stakeholders as possible including City departments, local nonprofit agencies, businesses, residents, and the public to obtain both short-range and long-range perspectives on human and social services, comprehensive strategies for housing, affordable housing needs, fair housing disparities, homeless services, poverty, economic development, and public improvements/infrastructure services. This



consultation process assisted with the determination of present and future needs, encouraged collaboration with other entities, and strengthened resident participation.

The City's Citizen Participation Plan requires that a minimum of six public hearings be held during the budget development process to address community needs and gather information in which to develop recommendations for the allocation of funds and inform residents and stakeholders about funding and funding allocations. In collaboration with the CDC, City staff conducted a total of six virtual Neighborhood Public Hearings from January 6 through January 14, 2021. Of these six meetings, one was conducted as a Telephone Town Hall Meeting (TTHM) and all virtual meetings were available to residents of the Dallas Eligible Metropolitan Statistical Area, including Collin, Dallas, Denton, Ellis, Hunt, Kaufman, and Rockwall counties for the sole purpose of soliciting input from residents and service providers as it pertains to the HOPWA grant, as required by federal regulation.

The Dallas Continuum of Care (CoC) was given an opportunity to review and comment on the proposed ESG FY 2021-22 budget at its General Assembly on January 26, 2021. City staff consulted with the Ryan White Planning Council membership regarding the City of Dallas FY 2021-22 HOPWA budget on January 13, 2021.

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

**Information Receipt:** To gather comments and information for the FY 2020-21 Consolidated Annual Performance and Evaluation Report, it was advertised in the newspaper of general circulation, the Dallas Morning News, and circulated on the City's webpage.

- Newspaper of general circulation - Dallas Morning News: A 19-day notice was published in the newspaper on November 14, 2021, with the public comment period ending at 5:30 p.m. on December 2, 2021.

On December 2, 2021, at 7:00 p.m., a public hearing was held virtually through Cisco Webex link, as published in the Dallas Morning News. Representatives from the City of Dallas were present to receive comments and questions on the Consolidated Annual Plan Evaluation Report. Five residents attended the meeting. There were no questions or comments.

**CR-45 - CDBG 91.520(c)**

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

**Comprehensive Housing Policy:** Using the Market Value Analysis (MVA) approach, the City developed a Comprehensive Housing Policy (the Plan) that was adopted by City Council in May 2018. The Plan is comprised of strategic goals that lay out a direction for ensuring safe, healthy and sustainable neighborhoods for all Dallas residents.

The policy has three strategic goals:

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

During FY 2020-21, the City made changes to the Comprehensive Housing Policy to better serve low-income families and better utilize the limited funding sources available to the Housing and Neighborhood Revitalization Department for the Home Improvement & Preservation Program (HIPP). The policy changes were approved by City Council on September 24, 2021. The following changes were made to the Comprehensive Housing Policy:

- Program cap changed from \$50k to 27% of Home Value limits for Major rehab
- Program cap changed from \$160k to 75% of Home Value limits for Recon
- Minor home repair removed match requirement of sub-recipient and lowered total investment to be under \$5,000
- The landlord rehab program to be a forgivable loan like major rehab program and uses the same 27% of Home Value limits for the cap

**Childcare Services:** City Childcare services provided after school programs and daycare for children with special needs, disabilities, and/or were homeless. Many of the programs were impacted by COVID-19 as daycare providers and schools had to shut-down temporarily. Enrollment dropped at all of the centers that were able to re-open.

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

No

**CR-50 - HOME 91.520(d)****Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations**

The City of Dallas has 13 multi-family rental projects in the affordable housing portfolio, which were assisted with HOME Investment Partnership Program (HOME) funds. These properties are included in the appendices, Tab 5, of this document as the FY 2020-21 HOME Affordability Rental Property Inspections and Monitoring Visits.

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

For the FY 2020-21 program year, 13 HOME multi-family properties were subject to onsite visits. All 13 properties received and passed an onsite inspection.

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

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

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

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

At the end of FY 2020-21, the City had a total of \$1,157,763.62 in HOME program income (received from combining this fiscal year and previous fiscal years) that was not spent during the year. The City has elected to accumulate program income received during the program year to be used as a source in the summary of anticipated federal resources described in the annual

action plan in accordance with latest changes to the HOME Program Commitment Requirement effective January 31, 2017.

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

The City anticipates a very active 2022 program year with as many as 927 affordable housing units, both single family and multifamily, to be developed by for-profit, non-profit and Community Housing Development Organizations (CHDOs).

The Office of Budget & Management Services - Grants Compliance Group performs on-going risk analysis, desk reviews, and on-site monitoring for affordability compliance. These efforts ensure that City assisted rental units remain decent, safe, and affordable. Housing and Community Services staff also ensures continued affordability of homeownership units through annual reviews.

**Changes in the jurisdiction's program objectives.**

During FY 2020-21, the City made changes to the Comprehensive Housing Policy to better serve low-income families and better utilize the limited funding sources available to the Housing and Neighborhood Revitalization Department for the Home Improvement & Preservation Program (HIPP). The policy changes were approved by City Council on September 24, 2021. The following changes were made to the Comprehensive Housing Policy:

- Program cap changed from \$50k to 27% of Home Value limits for Major rehab
- Program cap changed from \$160k to 75% of Home Value limits for Recon
- Minor home repair removed match requirement of sub-recipient and lowered total investment to be under \$5,000
- The landlord rehab program to be a forgivable loan like major rehab program and uses the same 27% of Home Value limits for the cap

**CR-55 - HOPWA 91.520(e)****Identify the number of individuals assisted and the types of assistance provided**

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

**Table 15 HOPWA Number of Households Served**

<b>Number of Households Served Through:</b>	<b>One-year Goal</b>	<b>Actual</b>
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	290	183
Tenant-based rental assistance	360	276
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	200	209
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	60	34
<b>TOTAL</b>	<b>910</b>	<b>702</b>

**Narrative**

*Important Note: In addition to the 702 households reflected in the chart above, an additional 22 households received permanent housing placement assistance, for a total of 724 households served with housing assistance. Approximately 35 households received more than one type of housing assistance through HOPWA, which reflects 689 unduplicated households served with HOPWA housing.*

During FY 2020-21, the City of Dallas HOPWA program provided housing assistance to a total of 724 households (689 unduplicated and 35 duplicated households). The program served 183 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). This includes unduplicated households served with HOPWA CARES Act funding. For STRMU, the number of households served was below the goal of 290. Fewer than anticipated households were served with HOPWA prevention assistance due to the considerable amount of other resources for prevention assistance made available in the community in response to the ongoing COVID-19 pandemic. Early in the pandemic, demand for HOPWA STRMU assistance was high, but as more and more other rent and utility assistance resources became available, the demand for HOPWA STRMU leveled.

Tenant-based rental assistance (TBRA) projects at Dallas County Health and Human Services, Health Services of North Texas, and City of Dallas Fresh Start Housing served 276 households,

compared to the goal of 360. The number of households served is slightly higher than last year, but below the target. The COVID-19 pandemic has continued to cause some delays in adding new households as staff ensured that existing clients remain stable and adjusted to providing remote services for clients and new applicants. As well, due to the COVID-19 pandemic, there has been less turnover in the TBRA program than anticipated, compared to prior years. While this means that clients have remained stably housed, it does impact the number of new clients added.

Short-term/transitional facility-based housing served 34 households compared to a goal of 60 and included three projects sponsors: Legacy Counseling Center (seven hospice/respice units), My Second Chance (five units for women), and the Legacy Counseling Center Emergency Voucher program. These results are impacted by less turnover in transitional housing units than anticipated and delays in adding new clients.

Permanent (or long-term) facility-based housing included four facilities through AIDS Services of Dallas (125 units), as well as master leasing through Legacy Counseling Center (32 units) and AIDS Services of Dallas (10 units). The permanent facility-based housing projects served 209 households compared to a goal of 200, which is above the goal. This was due to higher turnover in facility-based housing than originally expected.

In addition, the HOPWA program provided permanent housing placement assistance to 24 households, which provided help with application fees, deposits, first month's rent, and utility deposits. In addition to housing, the City of Dallas HOPWA program also provided supportive services to 826 households, consisting of:

- 689 unduplicated households that received support services in connection with housing assistance
- 128 households that received outreach services through AIDS Services of Dallas
- 9 households that received childcare services through Bryan's House

Furthermore, 145 households received housing information services at Legacy Counseling Center's Homebase for Housing project.

**CR-60 - ESG 91.520(g) (ESG Recipients only)****ESG Supplement to the CAPER in SAGE****For Paperwork Reduction Act****1. Recipient Information—All Recipients****Complete Basic Grant Information**

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

**ESG Contact Name**

<b>Prefix</b>	Ms.
<b>First Name</b>	Christine
<b>Middle Name</b>	
<b>Last Name</b>	Crossley
<b>Suffix</b>	
<b>Title</b>	Director

**ESG Contact Address**

<b>Street Address 1</b>	1500 Marilla Street, 6BN
<b>Street Address 2</b>	
<b>City</b>	Dallas
<b>State</b>	TX
<b>ZIP Code</b>	75201-6318
<b>Phone Number</b>	214-671-0062
<b>Extension</b>	
<b>Fax Number</b>	214-659-7041
<b>Email Address</b>	<a href="mailto:christine.crossley@dallascityhall.com">christine.crossley@dallascityhall.com</a>

**ESG Secondary Contact**

<b>Prefix</b>	Ms.
<b>First Name</b>	Gloria
<b>Last Name</b>	Sandoval
<b>Suffix</b>	
<b>Title</b>	Performance Administrator
<b>Phone Number</b>	214-670-3068
<b>Extension</b>	
<b>Email Address</b>	<a href="mailto:gloria.sandoval@dallascityhall.com">gloria.sandoval@dallascityhall.com</a>

## 2. Reporting Period—All Recipients Complete

Program Year Start Date 10/01/2020  
 Program Year End Date 09/31/2021

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

<b>Sub-recipient or Contractor Name</b>	<b>BRIDGE STEPS</b> (EMERGENCY SHELTER)
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75201
<b>DUNS Number</b>	969979108
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$99,537.85

<b>Sub-recipient or Contractor Name</b>	<b>FAMILY GATEWAY, INC.</b> (EMERGENCY SHELTER)
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75201
<b>DUNS Number</b>	003731991
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$75,531.37

<b>Sub-recipient or Contractor Name</b>	<b>FAMILY PLACE</b> (EMERGENCY SHELTER)
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75209
<b>DUNS Number</b>	002933091
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$37,754.00

<b>Sub-recipient or Contractor Name</b>	<b>THE SALVATION ARMY</b> (EMERGENCY SHELTER)
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75235
<b>DUNS Number</b>	124718870
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$126,859.32



<b>Sub-recipient or Contractor Name</b>	<b>SHELTER MINISTRIES OF DALLAS, INC. DBA AUSTIN STREET CENTER (EMERGENCY SHELTER)</b>
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75226
<b>DUNS Number</b>	927254987
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$99,317.46

<b>Sub-recipient or Contractor Name</b>	<b>FAMILY GATEWAY, INC. (RAPID REHOUSING)</b>
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75201
<b>DUNS Number</b>	003731991
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$72,718.30

<b>Sub-recipient or Contractor Name</b>	<b>FAMILY PLACE (RAPID REHOUSING)</b>
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75209
<b>DUNS Number</b>	002933091
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$72,718.20

<b>Sub-recipient or Contractor Name</b>	<b>SHARED HOUSING CENTER (RAPID REHOUSING)</b>
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75204
<b>DUNS Number</b>	052767832
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$93,966.04

<b>Sub-recipient or Contractor Name</b>	<b>THE SALVATION ARMY (RAPID REHOUSING)</b>
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75235
<b>DUNS Number</b>	124718870
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$93,966.04

<b>Sub-recipient or Contractor Name</b>	<b>SHELTER MINISTRIES OF DALLAS, INC. DBA AUSTIN STREET CENTER (RAPID REHOUSING)</b>
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75226
<b>DUNS Number</b>	927254987
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$136,677.86

<b>Sub-recipient or Contractor Name</b>	<b>UNDER 1 ROOF (RAPID REHOUSING)</b>
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75232
<b>DUNS Number</b>	078284722
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$649,219.86

<b>Sub-recipient or Contractor Name</b>	<b>UNION GOSPEL MISSION (RAPID REHOUSING)</b>
<b>City</b>	Dallas
<b>State</b>	Texas
<b>Zip Code</b>	75247
<b>DUNS Number</b>	792977225
<b>Is sub-recipient a victim services provider</b>	No
<b>Sub-recipient Organization Type</b>	Other Nonprofit Organization
<b>ESG Sub grant or Contract Award Amount</b>	\$205,016.80

**CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes****8. Shelter Utilization****Table 16 – Shelter Capacity**

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	398,765
Total Number of bed-nights provided	361,725
Capacity Utilization	90.71%

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

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

During the 2020-21 program year, the outcome measurements established by the CoC were employed. The data was captured for emergency shelter, homeless prevention, street outreach, and rapid re-housing efforts, as follows (based on persons served):

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

- 7,448 persons served with emergency shelter
- 428 persons receiving case management
- 4,894 persons receiving overnight shelter
- 431 persons receiving essential services
- 1,759 exited to temporary/transitional housing destinations
- 1,349 exited to permanent housing destinations

Regarding Shelter Utilization reflected in the Table 16 – Shelter Capacity, it is important to note that public health guidelines for social distancing as a continuing impact from the COVID-19 pandemic required local emergency shelter to reduce their overall shelter bed capacity and to utilize overflow hotel/motel stays for quarantine and isolation purposes. As a result, Shelter Utilization numbers were dynamic during the year in order to meet the need at any given time.

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

- 216 contacted, engage, and enrolled in case management
- 216 successfully referred to other services
- 92 exited to temporary or permanent housing destinations

**Homeless Prevention:** Homeless prevention data was gathered for those maintaining their permanent housing for three 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. Of those who received homeless prevention services:

- 51 persons served with homelessness prevention
- 51 receiving case management
- 0 receiving financial assistance (with only rent assistance provided)
- 15 exiting to permanent housing destinations
- 0 exited with more income than at program entrance (as services are time limited)

**Rapid Re-Housing:** Rapid Re-Housing data was gathered for those who maintained their permanent housing for three 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. Of those who received Rapid Re-Housing:

- 634 persons served with rapid re-housing
- 634 receiving housing search and placement services
- 634 receiving case management
- 634 receiving financial assistance
- 106 exiting to permanent housing destinations
- 0 exited with more income than at program entrance

**CR-75 – Expenditures****11. Expenditures****11a. ESG Expenditures for Homelessness Prevention****Table 17 – ESG Expenditures for Homelessness Prevention**

	Dollar Amount of Expenditures in Program Year			
	2017	2018	2019	2020
Expenditures for Rental Assistance	\$0	\$0	\$76,880	\$55,541
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	\$0	\$0	\$0	\$0
Expenditures for Housing Relocation & Stabilization Services - Services	\$0	\$0	\$0	\$75,646
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	\$0	\$0	\$0	\$0
<b>Subtotal Homelessness Prevention</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,880</b>	<b>\$131,187</b>

**11b. ESG Expenditures for Rapid Re-Housing****Table 18 – ESG Expenditures for Rapid Re-Housing**

	Dollar Amount of Expenditures in Program Year			
	2017	2018	2019	2020
Expenditures for Rental Assistance	\$91,989	\$105,901	\$281,869	\$295,446
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	\$1,940	\$45,311	\$112,124	\$3,588
Expenditures for Housing Relocation & Stabilization Services - Services	\$1,011	\$63,728	\$38,884	\$66,966
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	\$0	\$0	\$0	\$0
<b>Subtotal Rapid Re-Housing</b>	<b>\$94,940</b>	<b>\$214,940</b>	<b>\$432,877</b>	<b>\$366,000</b>

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

**Table 19 – ESG Expenditures for Emergency Shelter**

	Dollar Amount of Expenditures in Program Year			
	2017	2018	2019	2020
Essential Services	\$0	\$0	\$33,945	\$113,219
Operations	\$0	\$0	\$405,055	\$201,215
Renovation	\$0	\$0	\$0	\$0
Major Rehab	\$0	\$0	\$0	\$0
Conversion	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,000</b>	<b>\$314,434</b>

**11d. Other Grant Expenditures**

**Table 20 - Other Grant Expenditures**

	Dollar Amount of Expenditures in Program Year			
	2017	2018	2019	2020
HMIS	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$81,933	\$46,825
Street Outreach	\$0	\$0	\$17,683	\$53,509
<b>Total Other Grant Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,616</b>	<b>\$100,334</b>

**11e. Total ESG Grant Funds**

**Table 21 - Total ESG Funds Expended**

Total ESG Funds Expended	2017	2018	2019	2020
<b>\$2,270,208</b>	<b>\$94,940</b>	<b>\$214,940</b>	<b>\$1,048,373</b>	<b>\$911,955</b>

**11f. Match Source****Table 22 - Other Funds Expended on Eligible ESG Activities**

	2017	2018	2019	2020
Other Non-ESG HUD Funds	\$0	\$0	\$0	\$0
Other Federal Funds	\$0	\$0	\$0	\$0
State Government	\$0	\$0	\$0	\$0
Local Government	\$94,940	\$214,940	\$1,048,373	\$911,955
Private Funds	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Program Income	\$0	\$0	\$0	\$0
<b>Total Match Amount</b>	<b>\$94,940</b>	<b>\$214,940</b>	<b>\$1,048,373</b>	<b>\$911,955</b>

**11g. Total****Table 23 - Total Amount of Funds Expended on ESG Activities**

Total Amount of Funds Expended on ESG Activities	2017	2018	2019	2020
<b>\$4,540,416</b>	<b>\$189,880</b>	<b>\$429,880</b>	<b>\$2,096,746</b>	<b>\$1,823,910</b>

# **TAB 2**

## **HOPWA CAPER HOPWA Financial Status Report**





# Housing Opportunities for Persons With AIDS (HOPWA) Program

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

OMB Number 2506-0133 (Expiration Date: 11/30/2023)

The CAPER report for HOPWA formula grantees provides annual information on program accomplishments that supports program evaluation and the ability to measure program beneficiary outcomes as related to: maintain housing stability; prevent homelessness; and improve access to care and support. This information is also covered under the Consolidated Plan Management Process (CPMP) report and includes Narrative Responses and Performance Charts required under the Consolidated Planning regulations. Reporting is required for all HOPWA formula grantees. The public reporting burden for the collection of information is estimated to average 41 hours per manual response, or less if an automated data collection and retrieval system is in use, along with 60 hours for record keeping, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD's requirements for reports submitted by HOPWA formula grantees are supported by 42 U.S.C. § 12911 and HUD's regulations at 24 CFR § 574.520(a). 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. While confidentiality is not assured, HUD generally only releases this information as required or permitted by law.

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

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

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- B. Facility-Based Housing Assistance

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

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

In connection with the development of the Department’s standards for Homeless Management Information Systems (HMIS), universal data elements are being collected for clients of HOPWA-funded homeless assistance projects. These project sponsor records would include: Name, Social Security Number, Date of Birth, Ethnicity and Race, Gender, Veteran Status, Disabling Conditions, Residence Prior to Program Entry, Zip Code of Last Permanent Address, Housing Status, Program Entry

Date, Program Exit Date, Personal Identification Number, and Household Identification Number. These are intended to match the elements under HMIS. The HOPWA program-level data elements include: Income and Sources, Non-Cash Benefits, HIV/AIDS Status, Services Provided, Housing Status or Destination at the end of the operating year, Physical Disability, Developmental Disability, Chronic Health Condition, Mental Health, Substance Abuse, Domestic Violence, Medical Assistance, and T-cell Count. Other HOPWA projects sponsors may also benefit from collecting these data elements. HMIS local data systems must maintain client confidentiality by using a closed system in which medical information and HIV status are only shared with providers that have a direct involvement in the client’s case management, treatment and care, in line with the signed release of information from the client.

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

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

**Filing Requirements.** Within 90 days of the completion of each program year, grantees must submit their completed CAPER to the CPD Director in the grantee’s State or Local HUD Field Office, and to the HOPWA Program Office: at [HOPWA@hud.gov](mailto:HOPWA@hud.gov). Electronic submission to HOPWA Program office is preferred; however, if electronic submission is not possible, hard copies can be mailed to: Office of HIV/AIDS Housing, Room 7248, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C., 20410.

**Definitions**

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

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

**Administrative Costs:** Costs for general management, oversight, coordination, evaluation, and reporting. By statute, grantee administrative costs are limited to 3% of total grant award, to be expended over the life of the grant. Project sponsor administrative costs are limited to 7% of the portion of the grant amount they receive.

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

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

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

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

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

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

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

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

**HOPWA Housing Subsidy Assistance Total:** The unduplicated number of households receiving housing subsidies (TBRA, STRMU, Permanent

Housing Placement services and Master Leasing) and/or residing in units of facilities dedicated to persons living with HIV/AIDS and their families and supported with HOPWA funds during the operating year.

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

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

**In-kind Leveraged Resources:** These are additional types of support provided to assist HOPWA beneficiaries such as volunteer services, materials, use of equipment and building space. The actual value of the support can be the contribution of professional services, based on customary rates for this specialized support, or actual costs contributed from other leveraged resources. In determining a rate for the contribution of volunteer time and services, use the criteria described in 2 CFR 200. The value of any donated material, equipment, building, or lease should be based on the fair market value at time of donation. Related documentation can be from recent bills of sales, advertised prices, appraisals, or other information for comparable property similarly situated.

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

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

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

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

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

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

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

**Program Income:** Gross income directly generated from the use of HOPWA funds, including repayments. See grant administration

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

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

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

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

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

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

**Transgender:** Transgender is defined as a person who identifies with, or presents as, a gender that is different from the person's gender assigned 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: 11/30/2023)

## Part 1: Grantee Executive Summary

As applicable, complete the charts below to provide more detailed information about the agencies and organizations responsible for the administration and implementation of the HOPWA program. Chart 1 requests general Grantee Information and Chart 2 is to be completed for each organization selected or designated as a project sponsor, as defined by 24 CFR 574.3.

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

### 1. Grantee Information

<b>HUD Grant Number</b> TXH16-F001; TXH17-F001; TXH18-F001; TXH19-F001; TXH20-F001 TXH20-FHW001		<b>Operating Year for this report</b> From (mm/dd/yy) 10/1/2020 To (mm/dd/yy) 9/30/2021		
<b>Grantee Name</b> City of Dallas				
<b>Business Address</b>		1500 Marilla 4FS		
<b>City, County, State, Zip</b>		Dallas	Dallas County	TX 75201
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-6000508		
<b>DUN &amp; Bradstreet Number (DUNs):</b>		196616478	<b>System for Award Management (SAM)::</b> Is the grantee's SAM status currently active? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide SAM Number: XP53F2W6RLF4	
<b>Congressional District of Grantee's Business Address</b>		30		
<b>*Congressional District of Primary Service Area(s)</b>		5 24 26 30 32 30		
<b>*City(ies) and County(ies) of Primary Service Area(s)</b>		Cities: Dallas (city)		Counties: Dallas (county)
<b>Organization's Website Address</b>  http://dallascityhall.com		<b>Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee Service Area?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>If yes, explain in the narrative section what services maintain a waiting list and how this list is administered.</b>		

\* 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 seven counties comprising the Dallas Eligible Metropolitan Statistical Area (Dallas EMSA), including Collin, Dallas, Denton, Ellis, Hunt, Kaufman, and Rockwall counties. The Primary Service Areas represented here reflect those cities, counties, and zip codes primarily served by the agency, but these are not exclusive (except as bounded by the Dallas EMSA).

**2. Project Sponsor Information**

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by 24 CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households.

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

<b>Project Sponsor Agency Name</b> City of Dallas (as Grantee providing direct services)		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Chan Williams, Assistant Director, Budget & Management Services	
<b>Email Address</b>		chan.williams@dallascityhall.com	
<b>Business Address</b>		1500 Marilla 4FS	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX, 75201	
<b>Phone Number (with area code)</b>		214-670-4557	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-6000508	<b>Fax Number (with area code)</b> (214) 670-0741
<b>DUN &amp; Bradstreet Number (DUNs):</b>		196616478	
<b>Congressional District of Project Sponsor's Business Address</b>		30	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		<b>Cities:</b> Dallas (city)	<b>Counties:</b> Dallas (county)
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$5,743,622	
<b>Organization's Website Address</b>		http://www.dallascityhall.com	
<b>Is the sponsor a nonprofit organization?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

<b>Project Sponsor Agency Name</b> Dallas County Health and Human Services		<b>Parent Company Name, if applicable</b> Dallas, County of	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Sonya M. Hughes, MPH, CPH, Assistant Director, Ryan White Grants Compliance	
<b>Email Address</b>		Sonya.Hughes@dallascounty.org	
<b>Business Address</b>		2377 N. Stemmons Freeway, Suite 200, LB-16	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75207	
<b>Phone Number (with area code)</b>		(214) 819-1869	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-6000905	<b>Fax Number (with area code)</b> (214) 819-6023
<b>DUN &amp; Bradstreet Number (DUNs):</b>		090849647 (for Parent Company) 073128597 (for Project Sponsor Agency)	
<b>Congressional District of Project Sponsor's Business Address</b>		30	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		<b>Cities:</b> Addison, Balch Springs, Carrollton, Cedar Hill, Cockrell Hill, Combine, Coppell, Dallas, Desoto, Duncanville, Farmers Branch, Garland, Glenn Heights, Grand Prairie, Highland Park, Hutchins, Irving, Lancaster, Mesquite, Richardson, Rowlett, Sachse, Seagoville, Sunnyvale, University Park, Wilmer (cities)	<b>Counties:</b> Dallas (county)
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$2,216,515	
<b>Organization's Website Address</b>		www.dallascounty.org/department/hhs/home.html	
<b>Is the sponsor a nonprofit organization?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

<b>Project Sponsor Agency Name</b> Health Services of North Texas, Inc.		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Doreen Rue, President and Chief Executive Officer	
<b>Email Address</b>		drue@healthntx.org	
<b>Business Address</b>		4401 N. I-35, Suite 312	
<b>City, County, State, Zip,</b>		Denton, Denton County, TX 76207	
<b>Phone Number (with area code)</b>		(940) 381-1501	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-2252866	<b>Fax Number (with area code)</b> (940) 566-8059
<b>DUN &amp; Bradstreet Number (DUNs):</b>		928920180	
<b>Congressional District of Project Sponsor's Business Address</b>		26	
<b>Congressional District(s) of Primary Service Area(s)</b>		3, 4, 5, 6, 24, 26, 32	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		<b>Cities:</b> See Below	<b>Counties:</b> Collin, Denton, Hunt, Kaufman, Rockwall
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$706,795	
<b>Organization's Website Address</b>		www.healthservicesntx.org	
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

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
Hunt County	Caddo Mills, Celeste, Commerce, Greenville, Hawk Cove, Lone Oak, Merit, Neylandville, Quinlan, West Tawakoni, Wolfe City
Kaufman County	Combine, Cottonwood, Crandall, Elmo, Forney, Grays Prairie, Kaufman, Kemp, Mabank, Oak Grove, Oak Ridge, Post Oak Bend City, Rosser, Scurry, Talty, Terrell
Rockwall County	Fate, Heath, McLendon-Chisholm, Mobile City, Rockwall, Royce City



<b>Project Sponsor Agency Name</b> Legacy Counseling Center, Inc.		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Melissa Grove, MS, LPC, Executive Director	
<b>Email Address</b>		melissa@legacycares.org	
<b>Business Address</b>		4054 McKinney Avenue, Suite 102	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75204	
<b>Phone Number (with area code)</b>		(214) 520-6308 x302	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-2296536	<b>Fax Number (with area code)</b> (214) 941-3422
<b>DUN &amp; Bradstreet Number (DUNs):</b>		788902971	
<b>Congressional District of Project Sponsor's Business Address</b>		32	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		<b>Cities:</b> Facility Based Housing - Cities: Dallas (city); Counties: Dallas (county) Housing Information Services/Resource Identification: Cities - See below Counties: See below Master Leasing/Emergency Vouchers: Cities: Dallas (city); Counties: Dallas (county)	
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$1,046,578	
<b>Organization's Website Address</b>		www.legacycares.org	
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>If yes, explain in the narrative section how this list is administered.</b>	

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

<b>Project Sponsor Agency Name</b> My Second Chance, Inc.		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Royce Adams, Executive Director	
<b>Email Address</b>		royceadams@mysecondchanceinc.org	
<b>Business Address</b>		3832 S. Lancaster Road	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75216	
<b>Phone Number (with area code)</b>		(214) 448-3106	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-2850274	<b>Fax Number (with area code)</b> (214) 374-7079
<b>DUN &amp; Bradstreet Number (DUNs):</b>		169823106	
<b>Congressional District of Project Sponsor's Business Address</b>		30	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		<b>Cities:</b> Dallas (city)	<b>Counties:</b> Dallas (county)
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$204,998	
<b>Organization's Website Address</b>		www.mysecondchanceinc.org	
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

<b>Project Sponsor Agency Name</b> Open Arms, Inc. dba Bryan's House		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Abigail Erickson, Executive Director	
<b>Email Address</b>		aerickson@bryanshouse.org	
<b>Business Address</b>		P. O. Box 35868 (Confidential Location)	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75235	
<b>Phone Number (with area code)</b>		(214) 559-3946	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-2217559	<b>Fax Number (with area code)</b> (214) 559-2827
<b>DUN &amp; Bradstreet Number (DUNs):</b>		614600559	
<b>Congressional District of Project Sponsor's Business Address</b>		33	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		<b>Cities:</b> Dallas (city)	<b>Counties:</b> Dallas (county)
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$100,000	
<b>Organization's Website Address</b>		www.bryanshouse.org	
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

<b>Project Sponsor Agency Name</b> PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas		<b>Parent Company Name, if applicable</b> N/A	
<b>Name and Title of Contact at Project Sponsor Agency</b>		Traswell C. Livingston III, President and Chief Executive Officer	
<b>Email Address</b>		tlivingston@aidsdallas.org	
<b>Business Address</b>		400 S. Zang Blvd, Suite 210	
<b>City, County, State, Zip,</b>		Dallas, Dallas County, TX 75208	
<b>Phone Number (with area code)</b>		(214) 941-0523	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		75-2144519	<b>Fax Number (with area code)</b> (214) 941-8144
<b>DUN &amp; Bradstreet Number (DUNs):</b>		603351693	
<b>Congressional District of Project Sponsor's Business Address</b>		33	
<b>Congressional District(s) of Primary Service Area(s)</b>		5, 24, 26, 30, 32, 33	
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		<b>Cities:</b> Dallas (city)	<b>Counties:</b> Dallas (county)
<b>Total HOPWA contract amount for this Organization for the operating year</b>		\$3,599,628	
<b>Organization's Website Address</b>		www.aidsdallas.org	
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>	

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

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

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

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

The City of Dallas is grantee of the HOPWA formula grant for the Dallas Eligible Metropolitan Statistical Area (Dallas EMSA). The City's Office of Budget & Management Services provides administrative oversight of the HOPWA grant program. The City's Office of Homeless Solutions provides HOPWA services through contracts with project sponsors. The City's Office of Community Care provides direct HOPWA services through City of Dallas staff located at the City's two community centers. 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, 2019, there are reported to be 23,950 persons living with HIV/AIDS in the Dallas EMSA, with 19,472 of those reported in Dallas County and 4,478 reported in rural/suburban counties. Please note that 2020 surveillance data has not been published yet.

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

During the last program year, the Dallas HOPWA program received an allocation of \$1,088,138 in HOPWA formula funding under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) to respond to the COVID-19 pandemic. These funds were immediately deployed to provide STRMU assistance for persons living with HIV who were at risk of losing their housing. CARES Act STRMU assistance continued in the FY2020-21 program year, adding an additional provider. In addition, the City deployed CARES Act funding to support facility-based housing providers. Unduplicated results for CARES Act funding are included in this report.

During the 2020-21 program year, the Dallas HOPWA program provided housing assistance for a total of 724 households (689 unduplicated households), comprised of 689 persons living with HIV/AIDS in the Dallas EMSA, with 310 family members (total of 999 persons). Of these households, 276 received TBRA assistance and 183 received STRMU assistance, with 209 housed in facility-based permanent housing and 34 housed in facility-based short-term/transitional housing, and 22 receiving permanent housing placement assistance. Overall, about 96.5% 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, 145 households received housing information services, 128 households received homeless outreach services, and 9 households received child care.

During the 2020-21 program year, \$7,180,684 in HOPWA funding was expended, with \$2,784,372 in other funds leveraged to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 39%. The City of Dallas has several community-based partners providing services to eligible persons under the HOPWA program. In addition to HOPWA, several partners receive funding for housing and other HIV/AIDS services from other grant sources, which are used in conjunction with HOPWA funding to provide clients with a broad range of supportive services in the continuum of care.

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

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

**City of Dallas, Office of Community Care,** offers short-term rent, mortgage, and utility assistance at its Martin Luther King, Jr. Community Center and West Dallas Multipurpose Center to eligible persons residing primarily in Dallas County, as well as tenant-based rental assistance through its Fresh Start Housing program located at the Martin Luther King, Jr. Community Center.

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

**Facility Based Housing Assistance**

**AIDS Services of Dallas:** (1) Operates four permanent housing communities for persons with HIV/AIDS and their families, with the capacity to serve 225 men, women, and children, with a total of 152 bedrooms, in 125 privately configured units. During this program year, the agency used HOPWA funding to make capital improvements to two of these facilities with more improvements planned in the upcoming year; (2) Operates a master leasing program under which the agency leases 10 additional units in the private rental market to provide housing for literally homeless persons living with HIV/AIDS; (3) Provides outreach to persons with HIV/AIDS experiencing homelessness; and (4) Has begun construction on a new housing project with 16 units dedicated to persons living with HIV/AIDS, with occupancy anticipated in Fall 2022.

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

**My Second Chance, Inc.** operated transitional housing at an assisted living facility providing supportive housing for women with HIV/AIDS, often dealing with substance abuse issues. The facility had the capacity to serve five persons in a three-bedroom property. Near the close of the FY2020-21 program year, the agency made the strategic decision to discontinue its housing program at the end of September 2021, and focus exclusively on its substance abuse recovery support services program. The housing program operated throughout FY2020-21; however, the agency did not renew its HOPWA contract for the upcoming program year.

**Other Services**

**City of Dallas, Office of Community Care,** offers permanent housing placement assistance through its West Dallas Multipurpose Center.

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

**Open Arms, Inc. dba Bryan's House** offers child 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:**

Chan Williams, Assistant Director  
 Office of Budget & Management Services, Grants Administration, City of Dallas  
 1500 Marilla 4FS  
 Dallas, TX 75201  
 Phone: (214) 670-4557  
 Fax: (214) 670-0741  
 E-Mail: chan.williams@dallascityhall.com

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

Provide a narrative addressing each of the following four items:

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

See below

**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.

See below

**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.

See below

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

See below

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

### **1. Outputs Reported**

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

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

The Dallas EMSA includes the City of Dallas, as well as Collin, Dallas, Denton, Ellis, Hunt, Kaufman, and Rockwall counties. The Dallas EMSA is very diverse ranging from a large metropolitan city to suburban communities to rural farmland. It covers an area of almost 5,300 square miles and includes an estimated population of 5.17 million, with approximately 23,950 of those living with HIV/AIDS as of December 31, 2019 (19,472 in Dallas County and 4,478 in rural/suburban counties).

During the last program year, the Dallas HOPWA program received an allocation of \$1,088,138 in HOPWA formula funding under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) to respond to the COVID-19 pandemic. These funds were immediately deployed to provide STRMU assistance for persons living with HIV who were at risk of losing their housing. CARES Act STRMU assistance continued in the FY2020-21 program year, adding an additional provider. In addition, the City deployed CARES Act funding to support facility based housing providers. Unduplicated results for CARES Act funding are included in this report.

During the 2020-21 program year, the HOPWA program provided housing assistance to 689 unduplicated persons living with HIV/AIDS in the Dallas EMSA, along with 310 family members residing with them. In addition, 145 households received housing information services, 128 households received homeless outreach services, and 9 households received child care.

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

Consistent with the City's Consolidated Plan and 2020-21 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 short-term/transitional), consisting of:
  - Operating costs for housing, including maintenance, security, operation, insurance, utilities, furnishings, equipment, supplies, and other incidental costs; and
  - Lease of facilities, master leasing of units to provide housing and services, and emergency vouchers; and
  - Rehabilitation and repair of facilities and other development (as needed).
- (4) Permanent housing placement assistance for those who are literally homeless, living with family or friends, or being compelled to move for health or safety issues, to enable those persons to move into new units.
- (5) Housing information and resource identification services in person, by phone or e-mail, or on-line through a HIV housing resource center that includes an on-line searchable database of community-based housing resources.
- (6) Supportive services for those receiving housing assistance as outlined above, and other supportive services, including child care and outreach.
- (7) Administrative costs for the grantee and project sponsors for general management, oversight, coordination, evaluation, and reporting on eligible activities.

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

Tenant Based Rental Assistance consists of long-term rental assistance, including a utility allowance, payable on behalf of low-income persons living with HIV/AIDS.



The following providers paid TBRA assistance in the amount of \$2,508,921 and provided housing case management for 276 households during the 2020-21 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, Hunt, Kaufman, and Rockwall counties)
- City of Dallas, Office of Community Care, through its Fresh Start Housing Program (serving primarily residents of Dallas County)

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

STRMU Emergency Assistance provides short-term rent, mortgage, or utility assistance, for up to 21-weeks out of the 52-week period of October through September, subject to a monetary cap by bedroom size.

The following providers paid STRMU assistance in the amount of \$554,266 and provided housing case management for 183 households during the 2020-21 program year (including persons served through CARES Act funding):

- City of Dallas, Office of Community Care, through its Martin Luther King, Jr. Community Center and West Dallas Multipurpose Center (serving primarily residents of Dallas County).
- 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, Hunt, Kaufman, and Rockwall counties)

## **(3) Facility Based Housing Assistance**

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

The following agencies provides facility-based housing assistance, along with supportive services, to 243 households (209 in permanent facilities and 34 in short-term/transitional facilities), with operating expenses in the amount of \$1,132,327 as well as \$188,190 in minor site improvements to facilities, during the 2020-21 program year:

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

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

ASD also operates a master leasing program, consisting of approximately 10 units to provide housing for literally homeless persons living with HIV/AIDS with very low income. ASD leases units at one property location and subleases the units to eligible clients. ASD also provides housing case management for clients in master leasing units.

- *Master Leasing – comprised of 10 one-bedroom units for homeless persons living with HIV/AIDS*

As reported last year, \$300,000 was budgeted for housing rehabilitation/acquisition/repair (based on a projected one-time increase in HOPWA funding due to HOPWA formula modernization). These funds were awarded to ASD to make minor site improvements at their four facilities. However, due to the COVID-19 pandemic, work was delayed, and the contract was extended to allow additional time to complete the work. Work is now underway. During this program year, ASD used HOPWA funding in the amount of \$188,190 to make capital improvements at its Hillcrest House facility (including exterior paint and replacement of the heating/ventilation/air conditioning system chiller) and at its Revlon facility (including exterior paint and replacement of the roof). Additional improvements will be made with remaining funds in the upcoming program year at all four facilities.

Further, the agency has begun construction on a new housing project with 16 total units dedicated to housing up to 25 persons living with HIV/AIDS who do not need intensive wraparound services, with occupancy anticipated in Fall 2022. The project is being developed through a mix of funding sources. This is the first new development project dedicated to persons living with HIV/AIDS in Dallas in over 20 years, and it is ASD's fifth multi-family housing development. As reported last year, the HOPWA Program budgeted \$1,190,445 (\$486,100 from FY2016-17 and \$704,345 from FY2017-18) for HIV housing facility development (to take advantage of one-time increases in HOPWA funding that were not expected to continue with HOPWA formula modernization). These funds were awarded to ASD for the project. In FY2020-21, an additional \$235,000 in HOPWA funds were added to the project due to significant cost increases since the original proposal, for a total HOPWA Investment of \$1,425,445. Due to the COVID-19 pandemic and other unforeseen delays (including a fire in August 2020), the project was delayed, but construction has now begun. The performance period for the FY2016-17 and FY2017-18 funds have been extended by HUD to allow time to complete the project. During FY2020-21, \$70,022 was spent as construction got underway.

- Legacy Counseling Center, Inc. (also known as Legacy Cares): Legacy Counseling Center (or Legacy Cares) (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 who are in need of respite recovery care. Legacy's facility, which is 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 Founders Cottage provides supportive services consisting of 24-hour around-the-clock care (including not only housekeeping, but also support to comply with medical provider instructions, meals and comfort food, and advocacy and case management) for individuals who are often too sick to care from themselves. Legacy through its counseling center also provides counseling for residents and bereavement support and counseling for their families.

Legacy also operates a master leasing program, consisting of approximately 32 units (some with double occupancy) to provide housing for literally homeless persons living with HIV/AIDS with very low income. Legacy leases the units at two property locations and subleases the units to eligible clients. Legacy also provides housing case management for clients in master leasing

units. As a companion project, Legacy also operates an emergency voucher program to assist homeless persons for prior to moving to permanent housing.

- *Legacy Master Leasing – comprised of approximately 32 one-, two-, and three-bedroom scattered site units.*
  - *Legacy Emergency Vouchers – comprised of emergency hotel/motel vouchers for homeless persons.*
- **My Second Chance, Inc.:** My Second Chance (MSC) operated a facility that provided transitional supportive housing for women with HIV/AIDS, particularly those dealing with substance use issues. Licensed as an assisted living facility by the State of Texas, MSC's facility was:
    - *Pearl's Place – comprised of 3 bedrooms, serving a maximum of 5 persons.*

In addition to housing, clients received 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.

Near the close of the FY2020-21 program year, MSC made the strategic decision to discontinue its housing program at the end of September 2021, and focus exclusively on its substance abuse recovery support services program. The agency did not renew its HOPWA contract for the FY2021-22 program year.

#### **(4) Permanent Housing Placement Assistance**

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

The following provider paid permanent housing placement assistance in the amount of \$13,232 for 22 households during the 2020-21 program year:

- **City of Dallas, Office of Community Care,** through its West Dallas Multipurpose Center and Fresh Start Housing Program.

#### **(5) Housing Information Services / Resource Identification**

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

- **Legacy Counseling Center, Inc. (also known as Legacy Cares):** Provided an HIV housing resource center, Homebase for Housing, that HIV+ persons may access for assistance in locating and securing affordable housing in the community. The center included an on-line, searchable database of housing resources.

During 2020-21, the project served 145 households with direct one-on-one housing navigation assistance (compared to a goal of 175 households) and expended \$142,619. As well, there were 43,047 unique visits to the website, and 32,464 housing searches on the website. Staff made 168 referrals for homeless prevention, public housing authority wait list sign-ups, and other housing assistance. The project also hosted a *virtual* HIV 101 Workshop for housing providers in February 2021 and a *virtual* Housing 101 Workshop in August 2021 for service providers, reaching 136 professional staff serving HIV+ persons.

**(6) Other Supportive Services**

In addition to supportive services totaling \$2,061,789 provided in connection with housing described above, the following additional supportive services were provided by the HOPWA program:

- Open Arms, Inc. dba Bryan's House: Provided 4,982 hours of childcare for 14 children, newborn to age 13 affected by HIV/AIDS, in 9 family households, for a total cost of \$86,241.

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

Consistent with the City's Consolidated Plan and FY2020-21 Action Plan, the HOPWA Program made progress toward its output goals (i.e., households assisted) for the program year, as shown in the charts below. These results continue to be impacted by the pandemic. For budget purposes, STRMU Emergency Assistance (STRMU), Tenant Based Rental Assistance (TBRA), and related staff costs are combined into a single service category, as are Facility-Based operations and supportive services, to allow agencies budget flexibility in service provision and to ensure that all funds are appropriately utilized; however, the Action Plan establishes separate goals for the activities, and households and expenditures are still tracked and reported separately.

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

Housing	FY2020-21 Goal	FY2020-21 Actual
Tenant Based Rental Assistance	360	276
STRMU Emergency Assistance	290	183
Facility Based Housing - Permanent	200	209
Facility Based Housing - Transitional	60	34
Permanent Housing Placement Assistance	45	22
<b>TOTAL - Housing</b>	<b>955</b>	<b>724</b>
ADJUST: Duplicate (Between Categories)	(0)	(35)
<b>NET - Unduplicated for Housing &amp; PHP</b>	<b>955</b>	<b>689</b>

During the 2020-21 program year, the HOPWA Program provided housing assistance for 689 unduplicated households, compared to a goal of 955. An analysis of each activity is included below.

- TBRA served 276 households, which is below the annual goal of 360, by 84 households or 23%. This number served is slightly higher than last year, but below the target. The COVID-19 pandemic has continued to cause some delays in adding new households as staff ensured that existing clients remain stable and adjusted to providing remote services for clients and new applicants. As well, due to the COVID-19 pandemic, there has been less turnover in the TBRA program than anticipated, compared to prior years. While this means that clients have remained stably housed, it does impact the number of new clients added.
- STRMU households totaling 183 served was below the goal of 290. Fewer than anticipated households were served with HOPWA prevention assistance due to the considerable amount of other resources for prevention assistance made available in the community in response to the ongoing COVID-19 pandemic. Early in the pandemic, demand for HOPWA STRMU assistance was high, but as more and more other rent and utility assistance resources became available, the demand for HOPWA STRMU has leveled.
- The permanent facility-based housing projects served 209 households, just lightly higher than the goal of 200. Clients residing in HOPWA permanent housing facilities remain stably housed during the pandemic, with slight turnover
- The short-term/transitional facilities served 34 households (compared to a goal of 60 households), which is below target. These results are impacted by less turnover in transitional housing units than anticipated and delays in adding new clients.

- Permanent housing placement served 22 households. The COVID-19 pandemic continues to impact new housing placements, and demand for the service has declined somewhat. However, it continues to provide a valuable service for those needing assistance with application fees, deposits, and/or first month’s rent.

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

Supportive Services	FY2020-21 Goal	FY2020-21 Actual
Supportive Services with Housing	910	817
Supportive Services without Housing	25	9
<b>TOTAL–Supportive Services</b>	<b>935</b>	<b>826</b>

\*This represents unduplicated households that received housing assistance (689), plus households that received 128 homeless outreach.

During the 2020-21 program year, the HOPWA program provided supportive services for 826 unduplicated households, which is lower than originally projected due to the lower number of households served in housing (as explained above) and fewer households served through the supportive services only child care project.

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

Housing Information Services	FY2020-21 Goal	FY2020-21 Actual
Housing Information Services	175	145
<b>TOTAL–Housing Information Services</b>	<b>175</b>	<b>145</b>

During the 2020-21 program year, the HOPWA program provided housing information services for 145 unduplicated households through Legacy’s Homebase for Housing project, below the targeted goal. As with other direct service delivery, this project had to make adjustment to shift to remote services with the COVID-19 pandemic. While in-person service delivery was restricted as a result of CDC guidelines for social distancing for the ongoing COVID-19 pandemic, the project provided considerable services virtually and by telephone (as described earlier). This included referrals for homeless prevention, public housing authority wait list sign-ups, and other housing assistance, as well as hosting two virtual workshops.

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

The Dallas EMSA includes seven counties shown below. HOPWA funds are used to serve eligible persons in all communities of the Dallas EMSA, and funding can generally be used to serve any eligible person residing in the eligible area. So, for example, Health Services of North Texas (HSNT) serves clients primarily residing in rural/suburban counties. However, those clients could also access services at an agency located in Dallas County. The chart below shows the estimated number of persons living with HIV/AIDS in each county in the Dallas EMSA, as well as the 2020-21 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*	%	2020-21 HOPWA Spending**	%	2020-21 HOPWA Households	%
	Dallas	19,472	81.5%	\$6,567,448	91.5%	635	92.2%
<b>Rural/Suburban Counties</b>	Collin	2,045	18.5%	\$613,236	8.5%	54	7.8%
	Denton	1,539					
	Ellis	343					
	Hunt	142					
	Kaufman	288					
	Rockwall	121					
	Subtotal	4,478					

Total	<b>23,905</b>	100.0%	\$7,180,684	100.0%	689	100.0%
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\*Persons living with HIV/AIDS based on preliminary data for 2019 HIV Surveillance Data as of 12/31/19

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

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

Other HOPWA accomplishments during this program year include:

- **FY2019 HOPWA Competitive Grant (Ex-Offenders):** Through its HOPWA Competitive Grant, the City of Dallas continued to operate its housing program for ex-offenders with HIV/AIDS on parole for non-violent offenses through the new Fresh Start Housing program. The FY2019 HOPWA Competitive Grant is a three-year renewal award for \$746,853 for October 1, 2019 through September 30, 2022. During FY2020-21, the project served an overall total of 23 households. Due to funding limitations, no new households could be added during this program year. The results of this program are included in a separate Annual Progress Report for that grant.
- **Training:** During FY2020-21, training efforts continued to be curtailed due to social distancing for the COVID-19 pandemic. However, below is a list of training opportunities that staff from the City of Dallas (grantee) and HOPWA service providers participated in during the year.

--*HUD Fort Worth Field Office – Let’s Talk HOPWA:* HOPWA program and administrative staff participated in the local HUD Fort Worth Field Office HOPWA meeting for Region 6 grantees and project sponsors (via Microsoft Teams) on September 9, 2021.

--*City of Dallas HOPWA Provider Workshops:* HOPWA program staff participated in provider workshops or training presented by City staff (via Microsoft Teams) on:

- September 29, 2020 (Suspension-Debarment)
- October 6, 2020 (VAWA Refresher)
- October 21, 2020, November 11, 2020, January 27, 2021, March 9, 2021, August 11, 2021 (Reporting Refreshers for selected providers)
- June 29, 2021 (Recent Changes to Federal System for Award Management)
- September 22, 2021 (Year-End Reporting)

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

- February 12, 2021 – Virtual HIV 101 Workshop for Housing Providers (83 attendees)
- August 6, 2021 – Virtual Housing 101 Workshop for HIV Providers and Others (53 attendees)

--*On-Line Training:* City of Dallas HOPWA staff participated in several on-line training opportunities during the program year, including webinars sponsored by HOPWA and HUD Exchange. These included:

##### *Webinars:*

- 12/14/2020 – HUD Webinar - Updated HOPWA CARES Act Reporting Requirements Guidance
- 12/16/2020 – HUD Webinar - COVID-19 Related Policy and Procedure Development for HOPWA Grantees
- 3/3/2021 to 6/2/2021 – HUD Moving On Webinar Series (Introduction, Resources, Assessment Process, Services in Supportive Housing, and Outcomes Tracking and Evaluations)
- 4/1/2021 to 4/29/2021 – Texas Department of Housing & Community Affairs (TDHCA) Fair Housing Webinars (Overview, Assistance Animals, Violence Against Women Act, and Limited English Proficiency)

- 4/6/2021 – HUD Webinar – COVID-19 Preparedness and Response for HOPWA Grantees and Ryan White HIV/AIDS Program Recipients 4/22/2020 – HUD HOPWA Program COVID-19 FAQs Webinar
- 5/27/2021 – HRSA Webinar - HRSA Housing is Healthcare
- 7/27/2021 to 7/28/2021 - HUD CARES Act Virtual Conference (selected sessions on Enhancing Safety in Homeless Response, Rental Assistance, HOPWA-CV Monitoring/Reporting, and Duplication of Benefits)

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

Challenges for the Dallas HOPWA program is Dallas include: (1) continuing to adapt to new service delivery models, and ensuring that client’s and program staff’s mental health and morale is maintained, in light of the persistent COVID-19 pandemic; (2) maintaining staffing levels and meeting hiring needs of the program; (3) addressing unmet need and ensuring access to services; and (4) finding affordable housing units with units available for move-in (in a tight local rental market) and finding owners willing to accept a housing voucher. These challenges are discussed in more detail elsewhere in this report. See Barriers and Trends section below.

## 2. Outcomes Assessed

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

#### a. Housing Stability Outcome

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

**Housing Stability Outcome**

Activity	Goal	CURRENT YEAR RESULTS					
		Stable	Temporary	Unstable	% Stable	% Temporary	% Stable+Temp
Tenant Based Rental Asst	<b>95.0%</b>	269	0	7	97.5% (269/276)	0.0% (0/276)	<b>97.5%</b>
STRMU	<b>48.0%</b>	24	159	0	13.1% (24/183)	86.9 (149/183)	<b>13.1%</b>
Emergency Asst	<b>49.0%</b>						<b>86.9%</b> <b>100.0%</b>
Facility Based (Permanent)	<b>96.0%</b>	196	1	12	93.8% (196/209)	0.5% (1/209)	<b>94.3%</b>
Facility Based (Transitional)	<b>72.0%</b> <b>11.0%</b>	24	4	6	70.6% (24/34)	11.8% (4/34)	<b>70.6%</b> <b>11.8%</b> <b>82.4%</b>
<b>Overall</b>	<b>92.8%</b>	<b>513</b>	<b>164</b>	<b>25</b>	<b>73.1%</b> <b>(513/702)</b>	<b>23.4%</b> <b>(164/702)</b>	<b>96.5%</b>

The overall housing stability outcome for the program was 96.5% across all types of housing, which is higher than last year. Overall, housing stability outcomes exceed the average goal for all housing types. Clients in the HOPWA Program remain stably housed, as in prior years. TBRA is above target and higher than last year – as more clients remain stably housed. Transitional facilities show slightly lower results compared to the target, but these results show considerable improvement from last year, indicating that clients in transitional facilities remained stably housed. Permanent facilities are just slightly below target and just slightly lower than last year, but still represent good results. It is important to note that, while a

large number of STRMU clients were assessed as Temporarily Stable, with a Reduced Risk of Homelessness (in that they are likely to seek assistance in the future), these clients maintained (and did not lose) their housing. So, the STRMU program continues to do what it was designed to do – prevent persons living with HIV/AIDS from losing their housing. These housing stability results have been particularly important during the COVID-19 pandemic.

#### 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 2020-21 program year who also received assistance in the prior year and in the prior two years.

##### Repeat STRMU Clients

	2020-21		2019-20		2018-19	
STRMU for Two Years in a Row	40	22%	55	22%	80	28%
STRMU for Three Years in a Row	39	21%	54	22%	57	20%

As shown in the table above, the number of repeat STRMU clients has trended lower. In FY2020-21, most STRMU clients were new clients having received assistance for the first time during that program year. 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 waiting lists.
- Some repeat STRMU clients are receiving mortgage assistance for which little or no other assistance is available (even COVID-19 assistance).

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

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

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

	CURRENT YEAR RESULTS			
	Total Households	Households with Access Indicator	Goal	Actual
Support for Stable Housing (Housing Plan)	689	641	95.0%	93.0%
Access to Support (Contact with Case Manager)	689	640	95.0%	92.9%
Access to Health Care (Contact with Primary Health Care Provider)	689	640	92.0%	92.9%
Access to Health Care (Medical Insurance/Assistance)	689	640	92.0%	92.9%
Sources of Income (Qualification for Sources of Income)	689	480	89.0%	69.7%
	<b>689</b>	<b>Avg. 608</b>	<b>92.6%</b>	<b>88.3%</b>

For 2020-21, the Dallas HOPWA program set goals for the Access to Care Outcomes based on national HOPWA results (by indicator). Two indicators are slightly below target, and two indicators are slightly above target, but each of these is within range. The Source of Income indicator remains significantly below the target and below HUD's 80% benchmark. Three housing services (TBRA, transitional housing facilities and permanent housing placement) are above 80% for this indicator. Two housing services (STRMU and permanent housing facilities) are significantly below the 80% benchmark for this indicator. This is anticipated with STRMU, as clients seek STRMU assistance when they experience a loss in



income (which has been exacerbated by the economic downturn caused by the COVID-19 pandemic) . For the permanent housing facilities, these results are impacted by a staff vacancy for the vocational coordinator positions, and also the economic downturn caused by the pandemic. In addition, these results are affected where clients are unable to obtain benefit assistance and have limited employment opportunities. Based on these results, the overall average for access to care and support (88.3%) is slightly below the national average (92.6%). Nevertheless, for the HOPWA program, housing is still shown to be the base from which clients stay connected to care and other services, including medical care, but helping clients access income continues to be a challenge for the program.

### 3. Coordination

#### a. HOPWA Coordination with Homeless Services

HOPWA coordination with homeless services takes place largely through the City of Dallas Office of Homeless Solutions' partnership with Metro Dallas Homeless Alliance (MDHA) (Continuum of Care lead agency), as well as partnerships formed between HOPWA project sponsors and Homeless Continuum of Care providers. Following are a few specific examples of how the HOPWA program coordinates with homeless services.

- Facility Based Housing for Homeless: HOPWA partially funds Hillcrest House operated by AIDS Services of Dallas (ASD), as described above. The facility includes 64 single room occupancy (SRO) units that are specifically designated for homeless or formerly homeless persons. Other HOPWA funded facility-based housing providers also serve homeless persons, including ASD's other three facilities, Legacy Founders Cottage and My Second Chance; however, these projects are not specifically designated for homeless.
- Participation in Local Continuum of Care and Coordinated Assessment System: Hillcrest House participates fully in the local Continuum of Care (CoC) Coordinated Assessment System (CAS), where homeless persons are assessed and prioritized for placement on the local Housing Priority List (from which CoC housing providers obtain new applicants). The CAS system is now integrated into the local HMIS system, so that housing programs (including HOPWA housing programs) with vacant units can receive referrals for placement through the system. Still, local HIV providers (including HOPWA providers) continue to make efforts to participate more fully in the CoC and CAS system to obtain housing for clients. HOPWA administrative staff regularly attend monthly CoC Assembly meetings to stay abreast of new developments with the CoC
- Homebase for Housing: The HOPWA program continues to operate Homebase for Housing, an HIV housing resource center that provides access to housing information, in person, via phone or e-mail, and on-line (including information regarding shelters and local homeless prevention resources). The housing resource center is a central place where any HIV+ person (particularly those who are homeless or at risk of becoming homeless) can get help with locating and accessing affordable housing resources.
- Master Leasing for Literally Homeless HIV+ Persons: The HOPWA program continues to operate two master leasing program, to provide housing for literally homeless persons living with HIV/AIDS. Legacy Counseling Center has approximately 32 master leased units (some with double occupancy), and AIDS Services of Dallas has 10 master leased units.
- Permanent Housing Placement: The HOPWA program also provides permanent housing placement assistance throughout the HOPWA formula program. This assistance is available those who are homeless, living with family or friends, or being compelled to relocate – to assist them in moving into a new unit.

- **Homeless Management Information System (HMIS):** Beginning October 1, 2015 and continuing into the FY2020-21 program year, all Dallas HOPWA projects are participating in the local Continuum of Care's Homeless Management Information System (HMIS) administered by MDHA using the Eccovia ClientTrack™ HMIS software – to record client-level data and outcomes, taking into account confidentiality and privacy considerations. For confidentiality purposes, HOPWA projects are segregated within HMIS, and data sharing (when a client consents in writing) is solely within the HOPWA program.

#### **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. All HOPWA case managers are 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. Except for governmental entities, HOPWA service providers are also typically (though not always) funded for Ryan White services as well.

At the administrative level, the HOPWA program coordinates with the Ryan White Planning Council (which is overseen by Dallas County Health and Human Services) by regular participation in Council meetings and activities. The City of Dallas has one appointee to the Ryan White Planning Council itself, and a City staff member serves on the Planning & Priorities Committees. The Ryan White Planning Council manages and oversees the HIV/AIDS Continuum of Care in the Dallas area and, as such, includes HIV/AIDS housing issues in planning where appropriate. However, in Dallas, the Council has no direct oversight or responsibility over HOPWA funding. In addition, a City staff member has participated in the local Fast Track Cities Ending the HIV Epidemic initiative, where possible.

#### **c. Leveraging of Other Resources**

During the FY2020-21 program year, other resources were used to fund housing and services for persons with HIV/AIDS, primarily facility-based housing. The nature and amount of these resources are shown in Part 2. During the program year, \$2,784,372 in other funding (including resident rents) was available to support HOPWA clients, compared to \$7,180,684 in HOPWA expenditures. This represents a 39% ratio of other funding to HOPWA funding (higher than last year).

#### **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.

See below

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.

See below

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

See below

<input type="checkbox"/> HOPWA/HUD Regulations	<input type="checkbox"/> Planning	<input checked="" type="checkbox"/> Housing Availability	<input checked="" type="checkbox"/> Rent Determination and Fair Market Rents
<input type="checkbox"/> Discrimination/Confidentiality	<input type="checkbox"/> Multiple Diagnoses	<input type="checkbox"/> Eligibility	<input type="checkbox"/> Technical Assistance or Training
<input type="checkbox"/> Supportive Services	<input type="checkbox"/> Credit History	<input type="checkbox"/> Rental History	<input type="checkbox"/> Criminal Justice History
<input checked="" type="checkbox"/> Housing Affordability	<input type="checkbox"/> Geography/Rural Access	<input checked="" type="checkbox"/> Other, please explain further	Waiting Lists for Housing; COVID-19 Pandemic

**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**

Most 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 9/30/2021)**

Type of Waiting List	No. of Households
Facility Based	210
TBRA (closed)	26
<b>Total</b>	<b>236</b>

Waiting lists for facility-based housing and TBRA are maintained at each agency for that agency’s program. Generally, waiting lists are managed on a first-come, first-served basis. 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 had closed the TBRA waiting lists – due to the length of the lists. It is anticipated that the waiting list will re-open sometime during the upcoming program year.

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.

### **b. Fair Market Rents and Housing Availability/Affordability**

A significant barrier for clients in the Tenant Based Rental Assistance (TBRA) program is the fair market rent (FMRs) for the area. With very low vacancy rates, HOPWA clients must compete with market rate applicants as well as other voucher holders. While the FMR has steadily increased over the past several years, which has helped HOPWA clients, it is still often not enough to rent a decent, safe, sanitary unit, *particularly in some areas*. Increasing rents also have a budget impact on the HOPWA program overall, which results in fewer households being served.

Public housing authorities in the Dallas are presently using a Small Area FMR program where FMRs are determined by zip code, but this pilot program does not apply to HOPWA. If FMRs were determined by zip code, more housing opportunities could 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.

*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 situation, homelessness, credit history, criminal history, physical disability, cultural and linguistic, medication adherence, substance abuse, chronic mental illness, mental disability or instability, lower educational attainment, poor nutrition, lack of transportation, and lack of affordable childcare. In addition, as persons living with HIV/AIDS continue to live longer, due to improvements in HIV medication therapies, they are experiencing some of the same challenges that other seniors face (health issues associated with aging, living on fixed retirement incomes, need for assisted or retirement living options, etc.). Lastly, lack of racial equity has caused barriers for clients to access

### **d. COVID-19 Pandemic**

By way of background, on March 12, 2020, the COVID-19 pandemic reached the Dallas community. The Mayor for the City of Dallas issued a Proclamation Declaring a Local State of Disaster in response to evidence of community spread of COVID-19 within the City of Dallas. The next day, the Dallas City Manager issued emergency regulations to respond to the serious health crisis, and plans were implemented to prepare for, respond to, and prevent the spread of COVID-19. On March 24, 2020, pursuant to guidance from local public health officials, the Dallas County Judge issued stay-at-home orders, which continued in full force until the Texas

Governor began to implement the Plan to Open Texas on a gradual basis in May 2020. While many services in the community have resumed since then, as of the date of this report, neither government nor business have been fully restored to normal operations. The impacts of the pandemic persist (as described in this report).

As in other places, the economic impact of the pandemic to residents here has been significant. With workplaces closed or curtailed, a large number of residents (including persons living with HIV/AIDS) experienced loss or reduction in employment and income due to layoffs, furloughs, and/or reduced hours, putting them at risk of losing their housing. While others may not have experienced a change in income from the pandemic, their circumstances still posed a risk of housing their housing and, therefore, a risk of contracting or spreading the virus.

The COVID-19 pandemic has also required HOPWA service providers to adapt to new service delivery models with limited face-to-face contact with clients. Many intake and case management activities have to be conducted telephonically or virtually through video conferencing technology. For staff and for clients, when interaction is necessary, personal protective equipment (including masks) are mandatory. In addition, all programs (but especially facility-based housing programs) have had to implement enhanced sanitation and safety protocols to protect clients and staff. Persons living with HIV are particularly vulnerable and at risk of COVID-19, and program staff exercise special precautions.

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

### **a. Homeless Population**

Overall, the Dallas area homeless population has been increasing (though not by large numbers). With the COVID-19 pandemic and local weather phenomena, the 2021 Homeless Point In Time (PIT) Count proved to be a challenge.

The official “night of record for the 2021 PIT count was February 18, 2021; however, HUD approved conducting the count between February 18 and March 3, 2021. Between February 13 and 20, 2021, Winter Storm Uri descended upon Dallas and Collin Counties causing extended power outages, hazardous driving conditions and dangerous physical conditions in the region. Due to the extremely cold winter conditions, warming stations were activated in Dallas and Collin Counties. In accordance with HUD requirements, individuals at warming centers during the PIT count were categorized as residing in an emergency shelter. This caused the unsheltered numbers to be lower than previous years as many of the individuals counted as sheltered during the inclement weather would normally have been counted as unsheltered.

For 2021, the PIT Count indicates that the number of homeless persons in the Dallas area to be 4,570 (up slightly from 4,471 last year). Of that number, 2,611 were sheltered and 1,432 were unsheltered. However, only 87 homeless persons reported living with HIV/AIDS (36 sheltered and 51 unsheltered). It is noted that persons living with HIV/AIDS often do not disclose their diagnosis in response of the PIT Count, so it is anticipated that the PIT Count understates homeless persons living with HIV/AIDS.

As reported last year, the 2019 Comprehensive HIV Needs Assessment conducted by the Ryan White Planning Council shows a high prevalence of homelessness among persons living with HIV/AIDS. In that case, 8.0% of the consumer sample reported being homeless living on the streets or in a shelter. If applied to the entire population of HIV+ persons in the Dallas EMSA (23,950 HIV+ persons), this would mean that 1,916 persons living with HIV/AIDS in the Dallas EMSA could be homeless. HOPWA-funded outreach services engage with homeless persons living with HIV/AIDS during the year, although the COVID-19 pandemic has hampered face-to-face contact. It is also important to note that about 23% of the consumer sample (equivalent to

about 5,508 persons) reported living with family or friends on a temporary basis, putting them at risk of becoming homeless.

The City of Dallas Office of Homeless Solutions has embarked on an immediate solutions plan with a four-track strategy to increase shelter capacity (for unsheltered homeless) and to increase housing opportunities (for unsheltered and sheltered homeless), with reductions in overall homelessness and unsheltered homelessness expected. With only slight increases in homelessness, the four-track strategy continues to show promise for impacting homelessness.

In addition, in the upcoming year, the City of Dallas, Dallas County, Dallas Housing Authority, Metro Dallas Homeless Alliance, and other local partners are embarking on the Dallas R.E.A.L. Time Rapid Rehousing (DRTRR) initiative, to house over 2,700 homeless individuals through 2023. This initiative promises to make significant reductions in local homelessness, and homeless persons living with HIV/AIDS would be expected to benefit.

#### **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 more unmet need 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. For this reason, we also see the HOPWA client population growing older and, in some cases, due to the effects of the disease and economic conditions as well, becoming more fragile and vulnerable.

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

In February 2020, the Ryan White Planning Council completed the 2019 Comprehensive HIV Needs Assessment of services for persons living with HIV/AIDS in the Dallas area, which includes data regarding needs for housing assistance for HIV+ persons, including rental assistance, emergency financial assistance, and facility housing, in the local area. This document is accessible at: <https://www.dallascounty.org/departments/rwpc/planning-council-document-policies.php>.

**End of PART 1**

**PART 2: Sources of Leveraging and Program Income****1. Sources of Leveraging**

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

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

**A. Source of Leveraging Chart**

[1] Source of Leveraging	[2] Amount of Leveraged Funds	[3] Type of Contribution	[4] Housing Subsidy Assistance or Other Support
Public Funding			
Ryan White-Housing Assistance			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Other	\$963,204	Supportive Services	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Housing Choice Voucher Program			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Low Income Housing Tax Credit			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Continuum of Care	\$603,148	Supportive Services	<input 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: Texas HIV State Services Grant	\$542,775	Supportive Services, Administration	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public: Texas Health & Human Services Grant	\$48,467	Substance Abuse Recovery Services	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Private Funding			
Grants			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
In-kind Resources			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private: Agency Funds	\$48,305	Housing, Supportive Services, Administration	<input checked="" 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 (Agency) Cash			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord	\$480,734		
<b>TOTAL (Sum of all Rows)</b>	<b>\$2,686,633</b>		

## 2. Program Income and Resident Rent Payments

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

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

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

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	\$97,739
3.	<b>Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)</b>	\$97,739

### 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	\$74,666
2.	Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs	\$23,073
3.	<b>Total Program Income Expended (Sum of Rows 1 and 2)</b>	\$97,739

**End of PART 2**



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

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

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

<b>HOPWA Performance Planned Goal and Actual</b>		[1] Output: Households				[2] Output: Funding	
		HOPWA Assistance		Leveraged Households		HOPWA Funds	
		a.	b.	c.	d.	e.	f.
		Goal	Actual	Goal	Actual	HOPWA Budget	HOPWA Actual
<b>HOPWA Housing Subsidy Assistance</b>		<b>[1] Output: Households</b>				<b>[2] Output: Funding</b>	
1.	Tenant-Based Rental Assistance	360	276	0	0	\$3,827,434	\$2,508,921
2a.	<b>Permanent Housing Facilities:</b> Received Operating Subsidies/Leased units (Households Served)	84	93	0	0	\$1,514,146	\$767,248
2b.	<b>Transitional/Short-term Facilities:</b> Received Operating Subsidies/Leased units (Households Served) (Households Served)	60	34	0	0	\$189,424	\$105,082
3a.	<b>Permanent Housing Facilities:</b> Capital Development Projects placed in service during the operating year (Households Served)	116	116	0	0	\$560,000	\$448,187
3b.	<b>Transitional/Short-term Facilities:</b> Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	\$0	\$0
4.	Short-Term Rent, Mortgage and Utility Assistance	290	183	0	0	\$1,801,893	\$554,266
5.	Permanent Housing Placement Services	45	22	0	0	\$196,925	\$13,232
6.	Adjustments for duplication (subtract)	(0)	(35)	(0)	(0)		
7.	<b>Total HOPWA Housing Subsidy Assistance</b> (Columns a – d equal the sum of Rows 1-5 minus Row 6; Columns e and f equal the sum of Rows 1-5)	955	689	0	0	\$8,089,822	\$4,396,936
<b>Housing Development (Construction and Stewardship of facility based housing)</b>		<b>[1] Output: Housing Units</b>				<b>[2] Output: Funding</b>	
8.	Facility-based units; Capital Development Projects not yet opened (Housing Units)	8	0	0	0	\$1,269,980	\$70,022
9.	Stewardship Units subject to 3- or 10- year use agreements	0	0				
10.	<b>Total Housing Developed</b> (Sum of Rows 8 & 9)	8	0	0	0	\$1,269,980	\$70,022
<b>Supportive Services</b>		<b>[1] Output: Households</b>				<b>[2] Output: Funding</b>	
11a.	Supportive Services provided by project sponsors that also delivered <u>HOPWA</u> housing subsidy assistance	910	817			\$2,905,079	\$2,061,789
11b.	Supportive Services provided by project sponsors that only provided supportive services.	25	9			\$97,400	\$86,241
12.	Adjustment for duplication (subtract)	(0)	(0)				
13.	<b>Total Supportive Services</b> (Columns a – d equals the sum of Rows 11 a & b minus Row 12; Columns e and f equal the sum of Rows 11a & 11b)	935	826			\$3,002,479	\$2,148,030
<b>Housing Information Services</b>		<b>[1] Output: Households</b>				<b>[2] Output: Funding</b>	
14.	Housing Information Services	175	145			\$177,220	\$142,619
15.	<b>Total Housing Information Services</b>	175	145			\$177,220	\$142,619

Grant Administration and Other Activities		[1] Output: Households				[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources					\$0	\$0
17.	Technical Assistance (if approved in grant agreement)					\$0	\$0
18.	Grantee Administration (maximum 3% of total HOPWA grant)					\$512,884	\$166,533
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)					\$565,751	\$256,544
20.	<b>Total Grant Administration and Other Activities (Sum of Rows 16 – 19)</b>					\$1,078,635	\$423,077
<b>Total Expended</b>						<b>[2] Outputs: HOPWA Funds Expended</b>	
						<b>Budget</b>	<b>Actual</b>
21.	<b>Total Expenditures for operating year (Sum of Rows 7, 10, 13, 15, and 20)</b>					\$13,618,136	\$7,180,684

## 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	187	\$895,411
2.	Alcohol and drug abuse services		
3.	Case management	641	\$982,377
4.	Child care and other child services	9	\$86,241
5.	Education		
6.	Employment assistance and training	21	\$18,636
7.	Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR §574.310		
8.	Legal services		
9.	Life skills management (outside of case management)	151	\$49,407
10.	Meals/nutritional services	11	\$2,958
11.	Mental health services		
12.	Outreach	128	\$113,000
13.	Transportation		
14.	Other Activity (if approved in grant agreement). Specify:		
15.	<b>Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)</b>	1,148	
16.	<b>Adjustment for Duplication (subtract)</b>	(322)	
17.	<b>TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)</b>	826	\$2,148,030

**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.	<b>Total Short-term mortgage, rent and/or utility (STRMU) assistance</b>	183	\$554,266
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	5	\$25,988
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	9	\$21,124
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	112	\$332,491
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	34	\$154,685
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	23	\$19,978
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
<b>Tenant-Based Rental Assistance</b>	276	263	1 Emergency Shelter/Streets	0	<i>Unstable Arrangements</i>
			2 Temporary Housing	0	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	1	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	0	
			5 Other Subsidy	5	
			6 Institution	0	
			7 Jail/Prison	2	<i>Unstable Arrangements</i>
			8 Disconnected/Unknown	3	
			9 Death	2	<i>Life Event</i>
<b>Permanent Supportive Housing Facilities/ Units</b>	209	159	1 Emergency Shelter/Streets	2	<i>Unstable Arrangements</i>
			2 Temporary Housing	1	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	30	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	0	
			5 Other Subsidy	4	
			6 Institution	3	
			7 Jail/Prison	2	<i>Unstable Arrangements</i>
			8 Disconnected/Unknown	4	
			9 Death	4	<i>Life Event</i>

**B. Transitional Housing Assistance**

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
<b>Transitional/ Short-Term Housing Facilities/ Units</b>	34	6	1 Emergency Shelter/Streets	3	<i>Unstable Arrangements</i>
			2 Temporary Housing	4	<i>Temporarily Stable with Reduced Risk of Homelessness</i>
			3 Private Housing	7	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	9	
			5 Other Subsidy	0	
			6 Institution	2	
			7 Jail/Prison	0	<i>Unstable Arrangements</i>
			8 Disconnected/unknown	2	
			9 Death	1	<i>Life Event</i>

B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months	0
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**Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness (Short-Term Housing Subsidy Assistance)**

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

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

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

At the bottom of the chart:

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

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

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

**Assessment of Households that Received STRMU Assistance**

[1] Output: Total number of households	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
183	<b>Maintain Private Housing without subsidy</b> <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i>	19	<i>Stable/Permanent Housing (PH)</i>
	<b>Other Private Housing without subsidy</b> <i>(e.g. client switched housing units and is now stable, not likely to seek additional support)</i>	0	
	Other HOPWA Housing Subsidy Assistance	4	
	Other Housing Subsidy (PH)	1	
	<b>Institution</b> <i>(e.g. residential and long-term care)</i>	0	
	Likely that additional STRMU is needed to maintain current housing arrangements	159	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
	<b>Transitional Facilities/Short-term</b> <i>(e.g. temporary or transitional arrangement)</i>	0	
	<b>Temporary/Non-Permanent Housing arrangement</b> <i>(e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)</i>	0	
	Emergency Shelter/street	0	<i>Unstable Arrangements</i>
	Jail/Prison	0	
	Disconnected	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).		
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).			39

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

**1a. Total Number of Households**

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

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

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

<b>Total Number of Households</b>	
<b>1. For Project Sponsors that provided HOPWA Housing Subsidy Assistance:</b> Identify the total number of households that received the following HOPWA-funded services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	724
b. Case Management	641
c. Adjustment for duplication (subtraction)	(676)
<b>d. Total Households Served by Project Sponsors with Housing Subsidy Assistance (Sum of Rows a and b minus Row c)</b>	<b>689</b>
<b>2. For Project Sponsors did NOT provide HOPWA Housing Subsidy Assistance:</b> Identify the total number of households that received the following HOPWA-funded service:	
a. HOPWA Case Management	0
<b>b. Total Households Served by Project Sponsors without Housing Subsidy Assistance</b>	<b>0</b>

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

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

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

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

<b>Categories of Services Accessed</b>	<b>[1] For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:</b>	<b>[2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:</b>	<b>Outcome Indicator</b>
1. Has a housing plan for maintaining or establishing stable on-going housing	641	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)	640	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	640	0	<i>Access to Health Care</i>
4. Accessed and maintained medical insurance/assistance	640	0	<i>Access to Health Care</i>
5. Successfully accessed or maintained qualification for sources of income	480	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"> <li>• MEDICAID Health Insurance Program, or use local program name</li> <li>• MEDICARE Health Insurance Program, or use local program name</li> </ul> | <ul style="list-style-type: none"> <li>• Veterans Affairs Medical Services</li> <li>• AIDS Drug Assistance Program (ADAP)</li> <li>• State Children’s Health Insurance Program (SCHIP), or use local program name</li> </ul> | <ul style="list-style-type: none"> <li>• Ryan White-funded Medical or Dental Assistance</li> </ul> |
|--|--|--|

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

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

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

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

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

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

Categories of Services Accessed	[1 For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:
Total number of households that obtained an income-producing job	64	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.

<b>Permanent Housing Subsidy Assistance</b>	<b>Stable Housing</b> (# of households remaining in program plus 3+4+5+6)	<b>Temporary Housing</b> (2)	<b>Unstable Arrangements</b> (1+7+8)	<b>Life Event</b> (9)
Tenant-Based Rental Assistance (TBRA)	269	0	5	2
Permanent Facility-based Housing Assistance/Units	196	1	8	4
Transitional/Short-Term Facility-based Housing Assistance/Units	24	4	5	1
<b>Total Permanent HOPWA Housing Subsidy Assistance</b>	<b>489</b>	<b>5</b>	<b>18</b>	<b>7</b>
<b>Reduced Risk of Homelessness: Short-Term Assistance</b>	<b>Stable/Permanent Housing</b>	<b>Temporarily Stable, with Reduced Risk of Homelessness</b>	<b>Unstable Arrangements</b>	<b>Life Events</b>
Short-Term Rent, Mortgage, and Utility Assistance (STRMU)	24	159	0	0
<b>Total HOPWA Housing Subsidy Assistance</b>	<b>513</b>	<b>164</b>	<b>18</b>	<b>7</b>

### Background on HOPWA Housing Stability Codes

#### Stable Permanent Housing/Ongoing Participation

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

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

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

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

#### Temporary Housing

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

#### Unstable Arrangements

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

7 = Jail /prison.

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

#### Life Event

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

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



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

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

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

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

**End of PART 5**

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

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

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

*Note: See definition of Stewardship Units.*

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

**1. General information**

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

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

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

**3. Details of Project Site**

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

**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.

<b>Individuals Served with Housing Subsidy Assistance</b>	<b>Total</b>
Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance.	689

**Chart b. Prior Living Situation**

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

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

<b>Category</b>		<b>Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance</b>
1.	<u>Continuing</u> to receive HOPWA support from the prior operating year	391
<b>New Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year</b>		
2.	Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)	18
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	31
4.	Transitional housing for homeless persons	6
5.	<b>Total number of new Eligible Individuals who received HOPWA Housing Subsidy Assistance with a Prior Living Situation that meets HUD definition of homelessness (Sum of Rows 2 – 4)</b>	55
6.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	18
7.	Psychiatric hospital or other psychiatric facility	0
8.	Substance abuse treatment facility or detox center	4
9.	Hospital (non-psychiatric facility)	4
10.	Foster care home or foster care group home	0
11.	Jail, prison or juvenile detention facility	0
12.	Rented room, apartment, or house	180
13.	House you own	18
14.	Staying or living in someone else's (family and friends) room, apartment, or house	16
15.	Hotel or motel paid for without emergency shelter voucher	3
16.	Other	0
17.	Don't Know or Refused	0
18.	<b>TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)</b>	689

**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	31

**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)	689
2. Number of ALL other persons <b>diagnosed</b> as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance	16
3. Number of ALL other persons <b>NOT diagnosed</b> as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefitted from the HOPWA housing subsidy	294
<b>4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1, 2, &amp; 3)</b>	999

**b. Age and Gender**

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

<b>HOPWA Eligible Individuals (Chart a, Row 1)</b>						
		<b>A.</b>	<b>B.</b>	<b>C.</b>	<b>D.</b>	<b>E.</b>
		<b>Male</b>	<b>Female</b>	<b>Transgender M to F</b>	<b>Transgender F to M</b>	<b>TOTAL (Sum of Columns A-D)</b>
1.	Under 18	0	0	0	0	0
2.	18 to 30 years	38	21	7	0	66
3.	31 to 50 years	249	109	12	0	370
4.	51 years and Older	172	79	2	0	253
5.	<b>Subtotal (Sum of Rows 1-4)</b>	459	209	21	0	689
<b>All Other Beneficiaries (Chart a, Rows 2 and 3)</b>						
		<b>A.</b>	<b>B.</b>	<b>C.</b>	<b>D.</b>	<b>E.</b>
		<b>Male</b>	<b>Female</b>	<b>Transgender M to F</b>	<b>Transgender F to M</b>	<b>TOTAL (Sum of Columns A-D)</b>
6.	Under 18	104	97	1	0	202
7.	18 to 30 years	34	16	0	0	50
8.	31 to 50 years	23	10	0	0	33
9.	51 years and Older	10	15	0	0	25
10.	<b>Subtotal (Sum of Rows 6-9)</b>	171	138	1	0	310
<b>Total Beneficiaries (Chart a, Row 4)</b>						
11.	<b>TOTAL (Sum of Rows 5 &amp; 10)</b>	630	347	22	0	999

**c. Race and Ethnicity\***

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

Category		HOPWA Eligible Individuals		All Other Beneficiaries	
		[A] Race [all individuals reported in Section 2, Chart a, Row 1]	[B] Ethnicity [Also identified as Hispanic or Latino]	[C] Race [total of individuals reported in Section 2, Chart a, Rows 2 & 3]	[D] Ethnicity [Also identified as Hispanic or Latino]
1.	American Indian/Alaskan Native	0	0	0	0
2.	Asian	3	0	0	0
3.	Black/African American	464	5	243	7
4.	Native Hawaiian/Other Pacific Islander	2	2	0	0
5.	White	210	62	58	35
6.	American Indian/Alaskan Native & White	2	0	3	0
7.	Asian & White	0	0	0	0
8.	Black/African American & White	1	0	2	0
9.	American Indian/Alaskan Native & Black/African American	0	0	0	0
10.	Other Multi-Racial	7	2	4	2
11.	Column Totals (Sum of Rows 1-10)	689	71	310	44
<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 income(s) for all households served with HOPWA housing subsidy assistance.

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

**Note:** Refer to <https://www.huduser.gov/portal/datasets/il.html> for information on area median income in your community.

Percentage of Area Median Income		Households Served with HOPWA Housing Subsidy Assistance
1.	0-30% of area median income (extremely low)	615
2.	31-50% of area median income (very low)	56
3.	51-80% of area median income (low)	18
4.	<b>Total (Sum of Rows 1-3)</b>	689



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

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

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

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

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

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

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

**3a. Check one only**

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

**3b. Type of Facility**

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

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

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

**4. Households and Housing Expenditures**

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a.	Leasing Costs	0	\$0
b.	Operating Costs	17	\$29,016
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	\$0
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>	0	\$0
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(0)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)</b>	17	\$29,016



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

Legacy Counseling Center, Inc. (Master Leasing)

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

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

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

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

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

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

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

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

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

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

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

**3a. Check one only**

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

**3b. Type of Facility**

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

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

Type of housing facility operated by the project sponsor		Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence					
c.	Project-based rental assistance units or leased units		14	15	3	
d.	Other housing facility <u>Specify:</u>					

**4. Households and Housing Expenditures**

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a.	Leasing Costs	46	\$296,105
b.	Operating Costs	46	\$95,112
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	\$0
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>	0	\$0
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(46)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)</b>	46	\$391,217



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

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

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

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

**3a. Check one only**

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

**3b. Type of Facility**

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

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

Type of housing facility operated by the project sponsor		Total Number of <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	8				
d.	Other housing facility <u>Specify:</u>					

**4. Households and Housing Expenditures**

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a.	Leasing Costs	8	\$10,957
b.	Operating Costs	0	\$0
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	\$0
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>	0	\$0
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(0)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)</b>	8	\$10,957

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

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

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

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

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

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

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

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

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

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

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

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

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

**3a. Check one only**

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

**3b. Type of Facility**

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

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

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

**4. Households and Housing Expenditures**

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a.	Leasing Costs	11	\$12,000
b.	Operating Costs	11	\$53,109
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	\$0
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>	0	\$0
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(11)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)</b>	11	\$65,109



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

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

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

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

**3a. Check one only**

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

**3b. Type of Facility**

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

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

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

**4. Households and Housing Expenditures**

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a.	Leasing Costs	0	\$0
b.	Operating Costs	21	\$94,714
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	\$0
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>	0	\$0
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(0)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)</b>	21	\$94,714



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

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

**2. Capital Development**

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

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

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:  Hillcrest House
<input type="checkbox"/> New construction	\$	\$	<b>Type of Facility [Check <u>only one</u> box.]</b> <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input checked="" type="checkbox"/> Rehabilitation	\$117,495	\$0	
<input type="checkbox"/> Acquisition	\$	\$	
<input checked="" type="checkbox"/> Operating	\$101,508	\$0	
a.	Purchase/lease of property:		Date (mm/dd/yy): N/A - Not acquisition
b.	Rehabilitation/Construction Dates:		Date started: 4/1/2021      Date Completed: N/A
c.	Operation dates:		Date residents began to occupy: N/A – Occupancy ongoing during rehab <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: N/A – Supportive Services ongoing during rehab <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = 64      Total Units = 64
f.	Is a waiting list maintained for the facility?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year 159</i>
g.	What is the address of the facility (if different from business address)?		834 N. Marsalis 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 with or without rehab	0	0	0	0
Rental units rehabbed	0	64	0	0
Homeownership units constructed (if approved)	0	0	0	0

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

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

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

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

**3a. Check one only**

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

**3b. Type of Facility**

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

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

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

**4. Households and Housing Expenditures**

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a.	Leasing Costs	0	\$0
b.	Operating Costs	85	\$101,508
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	\$0
d.	Other Activity (if approved in grant agreement) <b>Specify:</b>	0	\$0
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(0)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)</b>	85	\$101,508

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

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

**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:  Revlon Apartments
<input type="checkbox"/> New construction	\$	\$	<b>Type of Facility [Check <u>only one</u> box.]</b> <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input checked="" type="checkbox"/> Rehabilitation	\$70,695	\$0	
<input type="checkbox"/> Acquisition	\$	\$	
<input checked="" type="checkbox"/> Operating	\$158,489	\$0	
a.	Purchase/lease of property:		Date (mm/dd/yy): N/A – Not acquisition
b.	Rehabilitation/Construction Dates:		Date started: 6/1/2021      Date Completed: N/A
c.	Operation dates:		Date residents began to occupy: N/A – Occupancy ongoing during rehab <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: N/A – Supportive Services ongoing during rehab <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = 27      Total Units = 27
f.	Is a waiting list maintained for the facility?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year 45</i>
g.	What is the address of the facility (if different from business address)?		720 N. Lancaster, 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 with or without rehab	0	0	0	0
Rental units rehabbed	0	0	0	0
Homeownership units constructed (if approved)	0	0	0	0

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

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

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

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

**3a. Check one only**

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

**3b. Type of Facility**

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

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

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

**4. Households and Housing Expenditures**

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a.	Leasing Costs	0	\$0
b.	Operating Costs	31	\$158,489
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	\$0
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>	0	\$0
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(0)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)</b>	31	\$158,489



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

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

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

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

**3a. Check one only**

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

**3b. Type of Facility**

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

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

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

**4. Households and Housing Expenditures**

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a.	Leasing Costs	0	\$0
b.	Operating Costs	12	\$165,117
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	\$0
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>	0	\$0
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(0)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)</b>	12	\$165,117



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

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

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

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

**3a. Check one only**

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

**3b. Type of Facility**

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

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

Type of housing facility operated by the project sponsor		Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence					
c.	Project-based rental assistance units or leased units		10			
d.	Other housing facility <u>Specify:</u>					

**4. Households and Housing Expenditures**

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a.	Leasing Costs	12	\$112,164
b.	Operating Costs	0	\$0
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	\$0
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>	0	\$0
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(0)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)</b>	12	\$112,164





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

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

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

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

**3a. Check one only**

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

**3b. Type of Facility**

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

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

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

**4. Households and Housing Expenditures**

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a.	Leasing Costs	3	\$4,036
b.	Operating Costs	0	\$0
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	\$0
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>	0	\$0
e.	<b>Adjustment to eliminate duplication (subtract)</b>	(0)	
f.	<b>TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)</b>	3	\$4,036

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

PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas (511 N. Lancaster / La Maison Apartments)

**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."*

<b>Type of Development this operating year</b>	<b>HOPWA Funds Expended this operating year (if applicable)</b>	<b>Non-HOPWA funds Expended (if applicable)</b>	<b>Name of Facility:</b> 511 N. Lancaster / La Maison Apartments
<input type="checkbox"/> New construction	\$ 0	\$ 0	<b>Type of Facility [Check <u>only one</u> box.]</b> <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input checked="" type="checkbox"/> Rehabilitation	\$ 70,022	\$ 0	
<input type="checkbox"/> Acquisition	\$ 0	\$ 0	
<input type="checkbox"/> Operating	\$ 0	\$ 0	
a.	Purchase/lease of property:		Date (mm/dd/yy): N/A (not acquisition)
b.	Rehabilitation/Construction Dates:		Date started: 2/1/2020      Date Completed: N/A
c.	Operation dates:		Date residents began to occupy: N/A <input checked="" type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: N/A <input checked="" type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = 8      Total Units = 16
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 N/A</i>
g.	What is the address of the facility (if different from business address)?		511 N. Lancaster Avenue, Dallas, TX 75203
h.	Is the address of the project site confidential?		<input checked="" type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

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

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

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

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

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.**

**\*\*\*Units Not in Operation Yet\*\*\***

**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:**

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

**4. Households and Housing Expenditures**

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

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

**HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)  
FINANCIAL STATUS REPORT (as of September 30, 2021)**

**Grantee Name: City of Dallas**

**Name of EMSA: Dallas EMSA**

<b>HOPWA "CARES ACT" GRANT</b>			
<b>Grant Period: June 19, 2020 through June 18, 2023</b>			
<b>Grant # TXH20-FHW001</b>			
<b>Description</b>	<b>Total Funds Budgeted</b>	<b>Total Funds Expended</b>	<b>Total Funds Remaining</b>
Emergency/Tenant Based Rental Assistance (OHS)*	\$268,798	\$182,036	\$86,763
Housing Facilities Operations & Other Services*	\$327,031	\$120,529	\$206,502
Program Administration/City of Dallas*	\$48,968	\$10,556	\$38,412
Program Administration/Project Sponsors*	\$43,340	\$4,480	\$38,860
Emergency/Tenant Based Rental Assistance (OCC)	\$400,000	\$302,754	\$97,246
<b>Total</b>	<b>\$1,088,138</b>	<b>\$620,356</b>	<b>\$467,783</b>

\*Budget Reallocation: \$43,798.48 to Emergency/Tenant Based Rental Assistance (OHS) from Housing Facilities Operations, Program Administration/City of Dallas, and Program Administration/Project Sponsors

<b>2020-21 HOPWA GRANT</b>			
<b>Grant Period: October 1, 2020 through September 30, 2023</b>			
<b>Grant # TXH20-F001</b>			
<b>Description</b>	<b>Total Funds Budgeted</b>	<b>Total Funds Expended</b>	<b>Total Funds Remaining</b>
Emergency/Tenant Based Rental Assistance (OHS)	\$2,232,600	\$1,189,098	\$1,043,502
Facility Based Housing*	\$2,405,000	\$2,013,211	\$391,789
Housing Placement & Other Supportive Services (OHS)	\$97,400	\$86,241	\$11,159
Housing Facilities Rehab/Repair/Acquisition*	\$235,000	\$0	\$235,000
Housing Information/Resource Identification	\$150,000	\$115,398	\$34,602
Program Administration/City of Dallas	\$120,600	\$7,464	\$113,136
Program Administration/Project Sponsors	\$361,952	\$146,457	\$215,495
Emergency/Tenant Based Rental Assistance (OCC)	\$1,770,883	\$450,727	\$1,320,156
Program Administration/City of Dallas (BMS)	\$103,714	\$57,278	\$46,436
<b>Total</b>	<b>\$7,477,149</b>	<b>\$4,065,874</b>	<b>\$3,411,275</b>

\*Budget Reallocation: \$235,000 to Housing Facilities Rehab/Repair/Acquisition from Facility Based Housing

<b>2019-20 HOPWA GRANT</b>			
<b>Grant Period: October 1, 2019 through September 30, 2022</b>			
<b>Grant # TXH19-F001</b>			
<b>Description</b>	<b>Total Funds Budgeted</b>	<b>Total Funds Expended</b>	<b>Total Funds Remaining</b>
Emergency/Tenant Based Rental Assistance (OHS)	\$2,705,000	\$2,705,000	\$0
Facility Based Housing*	\$1,967,974	\$1,967,974	\$0
Housing Placement & Other Supportive Services (OHS)*	\$97,400	\$97,400	\$0
Housing Facilities Rehab/Repair/Acquisition	\$300,000	\$188,190	\$111,810
Housing Information/Resource Identification*	\$109,626	\$109,626	\$0
Program Administration/City of Dallas	\$100,000	\$63,035	\$36,965
Program Administration/Project Sponsors	\$301,952	\$301,952	\$0
Emergency/Tenant Based Rental Assistance (OCC)	\$1,297,203	\$813,849	\$483,354
Housing Placement & Other Supportive Services (OCC)	\$93,537	\$29,813	\$63,724
Program Administration/City of Dallas (BMS)	\$86,000	\$86,000	\$0
<b>Total</b>	<b>\$7,058,692</b>	<b>\$6,362,839</b>	<b>\$695,853</b>

\*Budget Reallocation: \$27,600 to Facility Based Housing from Housing Placement & Other Support Services

\*Budget Reallocation: \$40,374 to Facility Based Housing from Housing Information Services/Resource Identification

<b>2018-19 HOPWA GRANT</b>			
<b>Grant Period: October 1, 2018 through September 30, 2021</b>			
<b>Grant # TXH18-F001</b>			
<b>Description</b>	<b>Total Funds Budgeted</b>	<b>Total Funds Expended</b>	<b>Total Funds Remaining</b>
Emergency/Tenant Based Rental Assistance (OHS)*	\$2,617,699	\$2,617,699	\$0
Housing Facilities Operations	\$2,040,000	\$2,040,000	\$0
Housing Placement & Other Supportive Services (OHS)	\$53,625	\$53,625	\$0
Housing Information/Resource Identification	\$151,212	\$151,212	\$0
Program Administration/City of Dallas*	\$139,700	\$139,700	\$0
Program Administration/Project Sponsors	\$272,880	\$272,880	\$0
Emergency/Tenant Based Rental Assistance (OCC)*	\$1,276,110	\$1,276,110	\$0
Housing Placement & Other Supportive Services (OCC)*	\$93,890	\$93,890	\$0
<b>Total</b>	<b>\$6,645,116</b>	<b>\$6,645,116</b>	<b>\$0</b>

\*Budget Reallocation: \$81,109.66 to Emergency/Tenant Based Rental Assistance (OCC) from Housing Placement & Other Supportive Svcs (OCC)

\*Budget Reallocation: \$46,565.00 to Emergency/Tenant Based Rental Assistance (OHS) from Program Administration (City of Dallas)

<b>2017-18 HOPWA GRANT</b>			
<b>Grant Period: October 1, 2017 through September 30, 2020</b>			
<b>Grant # TXH17-F001</b>			
<b>Description</b>	<b>Total Funds Budgeted</b>	<b>Total Funds Expended</b>	<b>Total Funds Remaining</b>
Emergency/Tenant Based Rental Asst - Financial Asst (OHS)	\$2,130,000	\$2,130,000	\$0
Emergency/Tenant Based Rental Asst - Housing Svcs	\$577,000	\$577,000	\$0
Housing Facilities Operations	\$753,615	\$753,615	\$0
Supportive Services	\$1,238,313	\$1,238,313	\$0
Housing Facilities Rehab/Repair/Acquisition*	\$704,345	\$0	\$704,345
Housing Information/Resource Identification	\$151,212	\$151,212	\$0
Program Administration/City of Dallas	\$172,980	\$172,980	\$0
Program Administration/Project Sponsors	\$272,880	\$272,880	\$0
Emergency/Tenant Based Rental Asst - Financial Asst (OCC)	\$470,000	\$470,000	\$0
<b>Total</b>	<b>\$6,470,345</b>	<b>\$5,766,000</b>	<b>\$704,345</b>

\*Term for this funding extended by HUD until September 30, 2022 to complete substantial rehabilitation project

<b>2016-17 HOPWA GRANT</b>			
<b>Grant Period: October 1, 2016 through September 30, 2019 (extended to Sept 30, 2020)</b>			
<b>Grant # TXH16-F001</b>			
<b>Description</b>	<b>Total Funds Budgeted</b>	<b>Total Funds Expended</b>	<b>Total Funds Remaining</b>
Emergency/Tenant Based Rental Asst - Financial Asst	\$2,430,204	\$2,430,204	\$0
Emergency/Tenant Based Rental Asst - Housing Svcs	\$557,000	\$557,000	\$0
Housing Facilities Operations	\$876,000	\$876,000	\$0
Supportive Services	\$1,355,170	\$1,355,170	\$0
Housing Facilities Rehab/Repair/Acquisition*	\$500,000	\$239,387	\$260,613
Housing Information/Resource Identification	\$168,480	\$168,480	\$0
Program Administration/City of Dallas	\$192,270	\$192,270	\$0
Program Administration/Project Sponsors	\$330,000	\$330,000	\$0
<b>Total</b>	<b>\$6,409,124</b>	<b>\$6,148,511</b>	<b>\$260,613</b>

\*Term for this funding extended by HUD until November 7, 2021 to complete substantial rehabilitation project

# **TAB 3A**

## **ESG Narrative**

## PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM

### BACKGROUND

The City of Dallas is the eligible grantee of Emergency Solutions Grant (ESG) formula grant funds. During this program year, grant funds were administered by the City of Dallas Office of Homeless Solutions. These funds are designed to be the first step in a continuum of assistance to prevent homelessness and enable homeless individuals and families to move toward independent living. The City of Dallas has been receiving ESG funds since 1987. Under ESG requirements, funding for street outreach and emergency shelters is capped at 60 percent of the grant award. For the FY 2020-21 ESG grant, this cap is \$774,868, but only \$590,362 (or 45.7 percent) of the City's allocation was awarded for these services, with ESG CARES Act (ESG-CV CARES) funds providing leverage. Eligible activities funded under the grant included the following:

#### 1. Emergency Shelter Services (Sheltered Homeless)

*Essential Services* - Provides case management, childcare, education services, employment assistance and job training, outpatient health services, legal services, life skills training, mental health services, substance use treatment, transportation, and services for special populations. During FY 2020-21, ESG funds paid for case management at 2 local emergency shelters and for assistance to access federal, state, and local benefits at 1 shelter.

*Shelter Operations* - Includes the cost of maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance (property and liability related to facility), utilities, food prepared on site, shelter furnishings, and supplies essential for shelter operations. During FY 2020-21, ESG funds paid for operating costs for 10 local emergency shelters.

#### 2. Street Outreach (Unsheltered Homeless)

Provides essential services necessary to reach out to unsheltered homeless people; connects them with emergency shelter, housing, or critical mainstream services; and provides urgent, non-facility-based care to unsheltered homeless unwilling or unable to access emergency shelter, housing, or an appropriate health facility. During FY 2020-21, ESG funds paid for 1.0 full-time City of Dallas staff person to provide street outreach for unsheltered homeless persons. Other City staff in the Office of Homeless Solutions funded through the City's General Fund also provided street outreach.

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

Provides housing relocation and stabilization services (HRSS) and short- and medium-term rental assistance to prevent an individual or family from moving into an emergency shelter or another place that has characteristics associated with instability and an increased risk of homelessness. Individuals and families must meet three conditions: 1) have an annual income below 30 percent of median family income for the area, as determined by HUD; 2) insufficient resources or support networks immediately available to prevent them from becoming homeless; and 3) meet one of the seven risk factors. During FY 2020-21, ESG Homeless Prevention eligibility was expanded in response to eviction moratoriums to include those living in housing with characteristics associated with instability and an increased risk of homelessness as identified in the City's Consolidated Plan, so that ESG funds could be made available to provide homeless prevention assistance.



## PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM

### 4. Rapid Re-Housing (Literally Homeless)

Provides financial assistance and housing relocation and stabilization services (HRSS) necessary to help an individual or family move as quickly as possible into permanent housing and achieve stability in that housing. Individuals and families must: 1) lack a fixed, regular, and adequate nighttime residence; and 2) fleeing or attempting to flee domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions related to violence. HRSS is limited to financial assistance for housing costs (rental application fees, security/utility deposits, utility payment, last month's rent, moving costs) and cost of services (housing search/placement, housing stability case management, mediation, legal services, credit repair). In FY 2020-21, ESG funds were used to serve a total of 634 persons with Rapid Re-Housing. Persons served are reported under traditional ESG funds, rather than ESG-CV CARES funds - to avoid a duplication of persons served.

### 5. Homeless Management Information Systems (HMIS)

The information system designated by the Continuum of Care (CoC) to comply with HUD's data collection, management, and reporting standards. It is used to collect client-level data and data on the provision of housing and services to homeless individuals and families and persons at risk of homelessness. Grantees and sub-grantees of ESG funds are required to participate in HMIS. However, in FY 2020-21, ESG funds were not used to for this purpose.

### 6. Administration

Activities include costs of overall program management, coordination, monitoring, and evaluation. The administrative cap is 7.5 percent of the grant award. For the FY 2020-21 ESG grant, this cap is \$96,858, but only \$89,000 (or 6.9 percent) of the City's allocation was allocated for administration to avoid reducing services.

## BUDGET ALLOCATION

The HEARTH Act codified into law and enhanced the CoC planning process, the coordinated response for addressing the needs of homelessness established administratively by HUD in 1995. The City of Dallas consulted with Metro Dallas Homeless Alliance (lead agency for the Dallas/Irving and Dallas/Collin Counties CoC) on the FY 2020-21 ESG budget; with CoC membership support, the approved budget for the ES20 Grant (E-20-MC-48-0009) is as follows:

Activity	FY 2020-21 Approved Budget
Emergency Shelter	\$512,680
Street Outreach	\$126,362
Homelessness Prevention	\$172,406
Rapid Re-Housing	\$366,000
Homeless Management Info System	\$25,000
Administrative Costs	\$89,000
<b>TOTAL</b>	<b>\$1,291,448</b>

**PROJECT NAME: EMERGENCY SOLUTIONS GRANT PROGRAM**

In FY 2020-21, the City of Dallas implemented several non-substantial changes to the budgets for the three open ESG grants. Note that HUD allowed the E-17-MC-48-009 and E-18-MCV-48-009 ESG awards to remain open to give additional time to expend the additional funds awarded that year. These amendments (outlined in the charts below) were designed to re-allocate funds to provide needed services in categories where funding could be utilized efficiently and effectively for the benefit of homeless and at-risk persons in the community.

E-20-MC-48-0009	FY 2020-21 Original	Change	FY 2020-21 Revised
Emergency Shelter	\$512,680	\$0	\$512,680
Street Outreach	\$126,362	(\$48,680)	\$77,682
Homeless Prevention	\$172,406	\$73,680	\$246,086
Rapid Re-housing	\$366,000	\$0	\$366,000
HMIS	\$25,000	(\$25,000)	\$0
Administrative Costs	\$89,000	\$0	\$89,000
<b>TOTAL</b>	<b>\$1,291,448</b>	<b>\$0</b>	<b>\$1,291,448</b>

E-19-MC-48-0009	FY 2019-20 Original	Change (Prior Yr)	Change (Prior Yr)	Change	FY 2019-20 Revised
Emergency Shelter	\$530,052	(\$35,000)	\$0	(\$33,573.45)	\$461,478.55
Street Outreach	\$126,362	\$0	(\$45,000)	\$0.00	\$81,362
Homeless Prevention	\$120,261	\$35,000	\$0	\$33,573.45	\$188,834.45
Rapid Re-housing	\$366,000	\$0	\$70,000	\$0.00	\$436,000
HMIS	\$25,000	\$0	(\$25,000)	\$0.00	\$0
Administrative Costs	\$89,000	\$0	\$0	\$0.00	\$89,000
<b>TOTAL</b>	<b>\$1,256,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,256,675</b>

E-18-MC-48-0009	FY 2018-19 Original	Change (Prior Yr)	Change (Prior Yr)	Change (Prior Yr)	FY 2018-19 Revised
Emergency Shelter	\$570,854	(\$65,000)	\$0	\$1.20	\$505,855.20
Street Outreach	\$71,585	\$0	(\$24,906)	(\$0.42)	\$46,678.58
Homeless Prevention	\$80,261	\$65,000	\$0	\$0	\$145,261.00
Rapid Re-housing	\$366,654	\$0	\$41,108	(\$0.62)	\$366,653.38
HMIS	\$25,000	\$0	(\$16,202)	(\$0.16)	\$8,797.84
Administrative Costs	\$89,520	\$0	\$0	\$0	\$89,520.00
<b>TOTAL</b>	<b>\$1,203,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,203,874.00</b>

E-17-MC-48-0009	FY 2017-18 Original	Change (Prior Yr)	Change (Prior Yr)	Change (Prior Yr)	Change (Prior Yr)	FY 2017-18 Revised Budget
Emergency Shelter	\$1,587,807	(\$18,370)	\$94,000	\$0	\$1.42	\$1,663,438.42
Street Outreach	\$69,072	\$232,015	(\$94,000)	(\$81,151)	(\$0.85)	\$125,935.15
Homeless Prevention	\$170,000	\$101,880	\$0	\$0	\$0	\$271,880.00
Rapid Re-housing	\$1,065,784	(\$302,778)	\$6,000	\$94,436	(\$0.37)	\$863,441.63
HMIS	\$69,000	(\$12,747)	(\$6,000)	(\$13,285)	(\$0.20)	\$36,967.80
Administrative Costs	\$155,877	\$0	\$0	\$0	\$0	\$155,877.00
<b>TOTAL</b>	<b>\$3,117,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,117,540.00</b>

**CONTINUUM OF CARE (CoC)**

One of the CoC responsibilities is to develop policies and procedures for ESG program sub-recipients. During the ESG consultation process in January and February of 2020, the City of Dallas presented its budget to CoC membership for consideration. The priorities identified and supported by CoC membership for FY 2020-21 included additional Homeless Prevention services.

## MATCHING FUNDS REQUIREMENT

The City of Dallas matched ESG funds dollar-for-dollar. Match funds consisted of local funds used to support the City-owned emergency shelter.

## PERFORMANCE MEASURES

	Action Plan Goal	Actual	Variance
Emergency Shelter	11,375	7,448	65%
Street Outreach	230	306	133%
Homelessness Prevention	102	51	50%
Rapid Re-housing	650	634	98%
<b>Total</b>	<b>12,357</b>	<b>8,439</b>	<b>68%</b>

Emergency Shelter projects were below target for FY 2020-21. Due to the COVID-19 public health emergency, capacity at Emergency Shelter projects had to be decreased to allow for social distancing and prevent the spread of coronavirus. As a result, fewer persons were served in emergency shelter funded through ESG. The Street Outreach project was above target for FY2020-21. Street Outreach efforts were enhanced as appropriate COVID-19 precautions were implemented and during periods in which COVID-19 cases were lower. Fewer persons were served with ESG Homeless Prevention funding because other funding sources (including ESG CARES Act funds, Treasury Emergency Rental Assistance ERA1 and ERA2 funds, and Texas Emergency Rental Assistance Program funds) were utilized to serve persons at risk of losing their housing. Lastly, Rapid Re-Housing projects were on target for their goals. A total of 634 persons with served with ESG Rapid Re-Housing – with traditional ESG funds and ESG-CV CARES funds. Persons served are reported under traditional ESG funding, rather than ESG-CV CARES funds - to avoid a duplication of persons served.

ESG funds were used to provide operational funds for emergency and transitional shelters, direct services to clients through essential services, homelessness prevention, and rapid re-housing for homeless individuals/households. Operational and essential services funds received by emergency and transitional shelters were used to provide services to 7,448 persons, while street outreach served 306 unsheltered persons. Homeless prevention funds were used to assist 51 persons to remain in stable housing, and 634 persons received rapid re-housing services. A total of 8,439 unduplicated persons were served during the term. Additional services and operations were provided utilizing City general funds and other funding.

## CONTINUED IMPACT OF CORONAVIRUS PANDEMIC

On March 12, 2020, the Coronavirus (COVID-19) pandemic reached the Dallas community, and the public health emergency has persisted to date. At this time, neither government nor business have resumed normal operations. During FY 2020-21, the pandemic continued to be a significant challenge for persons experiencing homelessness and those at risk of homelessness, as well as for homeless service providers.

As mentioned in last year's CAPER, the City's Office of Homeless Solutions opened a temporary emergency shelter at the Kay Bailey Hutchison Convention Center in immediate response to the pandemic. The temporary shelter remained open until August 28, 2020 but did not operate during this program year. Nevertheless, local shelters continued to operate at reduced capacity, and

the City of Dallas, through other funding, provided hotel/motel stays for persons experiencing homelessness who required quarantine or isolation or other shelter in lieu of a traditional shelter.

In addition, the City continued to fund Rapid Re-Housing assistance for homeless individuals and families placed into housing in response to the pandemic. As noted above, a total of 634 persons with served with ESG Rapid Re-Housing – with traditional ESG funds and ESG-CV CARES funds. Persons served are reported under traditional ESG funding, rather than ESG-CV CARES funding - to avoid a duplication of persons served.

The economic impact of the pandemic continued to be felt by residents, putting them at continued risk of losing their housing, despite eviction moratoriums being implemented and extended several times. During FY 2020-21, the City of Dallas used ESG-CV CARES funds to assist an additional 192 persons with Homeless Prevention assistance through ESG-CV CARES funds. This is fewer than originally contemplated, as other funding sources have become available to assist residents at risk of losing their housing. These other sources include Treasury Emergency Rental Assistance ERA1 and ERA2 funds and Texas Emergency Rental Assistance Program funds.

# **TAB 3B**

## **SAGE Report**



## CAPER Aggregator

Uses data only from CAPER's submitted to HUD. Aggregates data from multiple CAPER's by selected criteria (project type and/or specific question).

If you attempt to pull an entire CAPER, especially aggregating over many ESGs, you may have to wait several minutes for the result. If you receive a server error after waiting several minutes, you should reduce the number of questions and try again.

**📌 Data entered in Sage today will be added to the Aggregator overnight.**

"Year" means the year of the start date for the submission.

### Report criteria

Year    
 Recipient - ESG Grant  Selected: ESG: Dallas - TX   
 (1 selected)

*TIP: Hold down the CTRL key on the keyboard and click with the mouse in order to select more than one Recipient - ESG Grant.*

CAPER Project Type    
*TIP: Hold down the CTRL key on the keyboard and click with the mouse in order to select more than one choice.*

- (all)
- Day Shelter
- Emergency Shelter
- Homelessness Prevention
- PH - Rapid Re-Housing
- Street Outreach
- Transitional Housing
- archived -
- Coordinated Assessment Services Only

### Grant List

Jurisdiction	Type	Start Date	End Date
ESG: Dallas - TX	CAPER	10/1/2020	9/30/2021

### Q05a: Report Validations Table

Total Number of Persons Served	8439
Number of Adults (Age 18 or Over)	6887
Number of Children (Under Age 18)	1552
Number of Persons with Unknown Age	0
Number of Leavers	6320
Number of Adult Leavers	5245
Number of Adult and Head of Household Leavers	5246
Number of Stayers	2119
Number of Adult Stayers	1718
Number of Veterans	405
Number of Chronically Homeless Persons	1916
Number of Youth Under Age 25	808
Number of Parenting Youth Under Age 25 with Children	101
Number of Adult Heads of Household	6752
Number of Child and Unknown-Age Heads of Household	3
Heads of Households and Adult Stayers in the Project 365 Days or More	446

**Q06a: Data Quality: Personally Identifying Information (PII)**

	Client Doesn't Know/Refused	Information Missing	Data Issues	Total	% of Error Rate
Name	0	0	2	809	0.02%
Social Security Number	307	207	277	1196	9.37%
Date of Birth	0	0	3	810	0.04%
Race	27	5		839	0.38%
Ethnicity	2	0		809	0.02%
Gender	1	1		809	0.02%
Overall Score				1224	14.50%

**Q06b: Data Quality: Universal Data Elements**

	Error Count	% of Error Rate
Veteran Status	2	0.03%
Project Start Date	11	0.13%
Relationship to Head of Household	10	0.12%
Client Location	6	0.09%
Disabling Condition	35	0.41%

**Q06c: Data Quality: Income and Housing Data Quality**

	Error Count	% of Error Rate
Destination	2634	41.68%
Income and Sources at Start	80	1.18%
Income and Sources at Annual Assessment	79	17.71%
Income and Sources at Exit	685	13.06%

**Q06d: Data Quality: Chronic Homelessness**

	Count of Total Records	Missing Time in Institution	Missing Time in Housing	Approximate Date Started DK/R/missing	Number of Times DK/R/missing	Number of Months DK/R/missing	% of Records Unable to Calculate
ES, SH, Street Outreach	3555			4	37	39	0.02
TH	0	0	0	0	0	0	--
PH (All)	342	0	3	0	1	1	0.01
Total	3897						0.02

**Q06e: Data Quality: Timeliness**

	Number of Project Start Records	Number of Project Exit Records
0 days	5754	4300
1-3 Days	1070	999
4-6 Days	69	322
7-10 Days	37	65
11+ Days	93	381

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

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

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Adults	6961	6056	914	0	1
Children	1552	0	1546	6	0
Client Doesn't Know/ Client Refused	1	0	0	0	1
Data Not Collected	0	0	0	0	0
<b>Total</b>	<b>8514</b>	<b>6056</b>	<b>2460</b>	<b>6</b>	<b>2</b>
For PSH & RRH – the total persons served who moved into housing	496	203	293	0	0

**Q07b: Point-in-Time Count of Persons on the Last Wednesday**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
January	1608	562	1042	0	0
April	1789	627	1158	0	0
July	1952	708	1240	0	0
October	1271	487	780	0	0

**Q08a: Households Served**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Total Households	6826	6048	785	2	1
For PSH & RRH – the total households served who moved into housing	287	201	86	0	0

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

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
January	1415	1056	355	0	0
April	1758	1352	402	0	0
July	2193	1761	428	0	0
October	1313	1048	261	0	0

**Q09a: Number of Persons Contacted**

	All Persons Contacted	First contact – NOT staying on the Streets, ES, or SH	First contact – WAS staying on Streets, ES, or SH	First contact – Worker unable to determine
Once	254	1	248	5
2-5 Times	677	1	643	0
6-9 Times	0	0	0	0
10+ Times	0	0	0	0
<b>Total Persons Contacted</b>	<b>931</b>	<b>2</b>	<b>891</b>	<b>5</b>

**Q09b: Number of Persons Engaged**

	All Persons Contacted	First contact – NOT staying on the Streets, ES, or SH	First contact – WAS staying on Streets, ES, or SH	First contact – Worker unable to determine
Once	232	1	226	5
2-5 Contacts	641	1	640	0
6-9 Contacts	0	0	0	0
10+ Contacts	0	0	0	0
<b>Total Persons Engaged</b>	<b>873</b>	<b>2</b>	<b>866</b>	<b>5</b>
Rate of Engagement	2	1	2	1



	Total	Without Children	With Children and Adults	Unknown Household Type
Male	4292	4164	128	0
Female	2628	1855	781	1
No Single Gender	3	3	0	0
Questioning	0	0	0	0
Transgender	32	32	0	0
Client Doesn't Know/Client Refused	1	1	0	0
Data Not Collected	5	1	4	0
<b>Total</b>	<b>6961</b>	<b>6056</b>	<b>914</b>	<b>1</b>
Trans Female (MTF or Male to Female) ☹	-	-	-	-
Trans Male (FTM or Female to Male) ☹	-	-	-	-

**Q10b: Gender of Children**

	Total	With Children and Adults	With Only Children	Unknown Household Type
Male	796	589	207	0
Female	756	557	199	0
No Single Gender	0	0	0	0
Questioning	0	0	0	0
Transgender	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0
Data Not Collected	0	0	0	0
<b>Total</b>	<b>1552</b>	<b>1146</b>	<b>406</b>	<b>0</b>
Trans Female (MTF or Male to Female)	-	-	-	-
Trans Male (FTM or Female to Male)	-	-	-	-

**Q10c: Gender of Persons Missing Age Information**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Male	1	0	0	0	1
Female	0	0	0	0	0
No Single Gender	0	0	0	0	0
Questioning	0	0	0	0	0
Transgender	0	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	0	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
Trans Female (MTF or Male to Female) ☹	-	-	-	-	-
Trans Male (FTM or Female to Male) ☹	-	-	-	-	-

**Q10d: Gender by Age Ranges**

	Total	Under Age 18	Age 18-24	Age 25-61	Age 62 and over	Client Doesn't Know/ Client Refused	Data Not Collected
Male	5089	797	197	3517	577	1	0
Female	3384	761	231	2232	160	0	0
No Single Gender	3	0	2	1	0	0	0
Questioning	0	0		0	0	0	0
Transgender	32	0	4	27	1	0	0
Client Doesn't Know/Client Refused	1	0	0	1	0	0	0
Data Not Collected	5	0	0	5	0	0	0
<b>Total</b>	<b>8514</b>	<b>1558</b>	<b>434</b>	<b>5783</b>	<b>738</b>	<b>1</b>	<b>0</b>
Trans Female (MTF or Male to Female) ☹	-	-	-	-	-	-	-
Trans Male (FTM or Female to Male) ☹	-	-	-	-	-	-	-

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Under 5	647	0	645	2	0
5 - 12	649	0	649	0	0
13 - 17	256	0	252	4	0
18 - 24	439	295	144	0	0
25 - 34	1482	1040	442	0	0
35 - 44	1503	1255	248	0	0
45 - 54	1524	1466	58	0	0
55 - 61	1258	1248	9	0	1
62+	755	752	3	0	0
Client Doesn't Know/Client Refused	1	0	0	0	1
Data Not Collected	0	0	0	0	0
<b>Total</b>	<b>8514</b>	<b>6056</b>	<b>2450</b>	<b>6</b>	<b>2</b>

**Q12a: Race**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
White	2041	1707	328	4	2
Black, African American, or African	4885	3493	1390	2	0
Asian or Asian American	601	178	423	0	0
American Indian, Alaska Native, or Indigenous	107	83	24	0	0
Native Hawaiian or Pacific Islander	223	86	137	0	0
Multiple Races	555	460	95	0	0
Client Doesn't Know/Client Refused	97	44	53	0	0
Data Not Collected	5	5	0	0	0
<b>Total</b>	<b>8514</b>	<b>6056</b>	<b>2450</b>	<b>6</b>	<b>2</b>

**Q12b: Ethnicity**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Non-Hispanic/Non-Latin(a)(o)(x)	7482	5389	2087	6	0
Hispanic/Latin(a)(o)(x)	1030	665	365	0	2
Client Doesn't Know/Client Refused	2	2	0	0	0
Data Not Collected	0	0	0	0	0
<b>Total</b>	<b>8514</b>	<b>6056</b>	<b>2452</b>	<b>6</b>	<b>2</b>

**Q13a1: Physical and Mental Health Conditions at Entry**

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults ☺	With Only Children	Unknown Household Type
Mental Health Disorder	3331	3055	195	71		0	0
Alcohol Use Disorder	368	364	3	0		0	0
Drug Use Disorder	753	722	26	4		0	0
Both Alcohol Use and Drug Use Disorders	772	755	15	1		0	0
Chronic Health Condition	2574	2378	110	78		0	2
HIV/AIDS	251	242	8	0		0	0
Developmental Disability	729	625	25	77		0	0
Physical Disability	1777	1684	65	25		0	0

☺ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

**Q13b1: Physical and Mental Health Conditions at Exit**

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults ☹	With Only Children	Unknown Household Type
Mental Health Disorder	2162	2026	101	35		0	0
Alcohol Use Disorder	241	240	1	0		0	0
Drug Use Disorder	510	489	20	1		0	0
Both Alcohol Use and Drug Use Disorders	515	506	9	0		0	0
Chronic Health Condition	1613	1511	63	39		0	0
HIV/AIDS	168	161	7	0		0	0
Developmental Disability	487	421	17	49		0	0
Physical Disability	1089	1055	26	8		0	0

☹ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

**Q13c1: Physical and Mental Health Conditions for Stayers**

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults ☹	With Only Children	Unknown Household Type
Mental Health Disorder	921	800	90	31		0	0
Alcohol Use Disorder	102	100	2	0		0	0
Drug Use Disorder	174	170	4	0		0	0
Both Alcohol Use and Drug Use Disorders	166	159	6	1		0	0
Chronic Health Condition	740	668	45	27		0	0
HIV/AIDS	60	59	1	0		0	0
Developmental Disability	197	165	8	24		0	0
Physical Disability	518	467	38	13		0	0

☹ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

**Q14a: Domestic Violence History**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	1361	922	439	0	0
No	5571	5070	498	2	1
Client Doesn't Know/Client Refused	21	13	8	0	0
Data Not Collected	10	9	1	0	0
Total	6963	6014	946	2	1

**Q14b: Persons Fleeing Domestic Violence**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	865	438	427	0	0
No	502	468	34	0	0
Client Doesn't Know/Client Refused	15	15	0	0	0
Data Not Collected	0	0	0	0	0
Total	1382	921	461	0	0

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	1602	1414	188	0	0
Transitional housing for homeless persons (including homeless youth)	36	30	6	0	0
Place not meant for habitation	2992	2855	135	1	1
Safe Haven	55	39	16	0	0
Host Home (non-crisis)	3	3	0	0	0
Interim Housing ☞	-	-	-	-	-
<b>Subtotal</b>	<b>4688</b>	<b>4341</b>	<b>345</b>	<b>1</b>	<b>1</b>
Psychiatric hospital or other psychiatric facility	175	174	1	0	0
Substance abuse treatment facility or detox center	86	68	18	0	0
Hospital or other residential non-psychiatric medical facility	409	406	3	0	0
Jail, prison or juvenile detention facility	162	160	2	0	0
Foster care home or foster care group home	5	5	0	0	0
Long-term care facility or nursing home	11	11	0	0	0
Residential project or halfway house with no homeless criteria	14	12	2	0	0
<b>Subtotal</b>	<b>862</b>	<b>836</b>	<b>26</b>	<b>0</b>	<b>0</b>
Permanent housing (other than RRH) for formerly homeless persons	5	5	0	0	0
Owned by client, no ongoing housing subsidy	25	12	13	0	0
Owned by client, with ongoing housing subsidy	3	3	0	0	0
Rental by client, with RRH or equivalent subsidy	3	2	1	0	0
Rental by client, with HCV voucher (tenant or project based)	0	0	0	0	0
Rental by client in a public housing unit	10	10	0	0	0
Rental by client, no ongoing housing subsidy	151	108	43	0	0
Rental by client, with VASH subsidy	5	5	0	0	0
Rental by client with GPD TIP subsidy	1	1	0	0	0
Rental by client, with other housing subsidy	32	16	16	0	0
Hotel or motel paid for without emergency shelter voucher	403	228	175	0	0
Staying or living in a friend's room, apartment or house	389	258	130	1	0
Staying or living in a family member's room, apartment or house	351	237	114	0	0
Client Doesn't Know/Client Refused	6	5	1	0	0
Data Not Collected	29	18	11	0	0
<b>Subtotal</b>	<b>1413</b>	<b>908</b>	<b>504</b>	<b>1</b>	<b>0</b>
<b>Total</b>	<b>6963</b>	<b>6085</b>	<b>875</b>	<b>2</b>	<b>1</b>

☞ Interim housing is retired as of 10/1/2019.

**Q16: Cash Income - Ranges**

	Income at Start	Income at Latest Annual Assessment for Stayers	Income at Exit for Leavers
No income	4323	35	2776
\$1 - \$150	79	0	52
\$151 - \$250	62	1	51
\$251 - \$500	239	2	137
\$501 - \$1000	1399	13	921
\$1,001 - \$1,500	403	5	310
\$1,501 - \$2,000	198	4	174
\$2,001+	153	0	152
Client Doesn't Know/Client Refused	1	0	6
Data Not Collected	103	0	705
Number of Adult Stayers Not Yet Required to Have an Annual Assessment		1607	
Number of Adult Stayers Without Required Annual Assessment		85	
<b>Total Adults</b>	<b>6961</b>	<b>1752</b>	<b>5285</b>

	Income at Start	Income at Latest Annual Assessment for Stayers	Income at Exit for Leavers
Earned Income	789	5	687
Unemployment Insurance	163	1	116
SSI	941	12	632
SSDI	604	5	409
VA Service-Connected Disability Compensation	38	0	19
VA Non-Service Connected Disability Pension	37	0	27
Private Disability Insurance	8	0	7
Worker's Compensation	6	0	6
TANF or Equivalent	45	0	28
General Assistance	8	0	5
Retirement (Social Security)	113	1	70
Pension from Former Job	21	1	17
Child Support	101	0	51
Alimony (Spousal Support)	8	0	8
Other Source	70	2	41
Adults with Income Information at Start and Annual Assessment/Exit		157	4525

**Q19b: Disabling Conditions and Income for Adults at Exit**

	AO: Adult with Disabling Condition	AO: Adult without Disabling Condition	AO: Total Adults	AO: % with Disabling Condition by Source	AC: Adult with Disabling Condition	AC: Adult without Disabling Condition	AC: Total Adults	AC: % with Disabling Condition by Source	UK: Adult with Disabling Condition	UK: Adult without Disabling Condition	UK: Total Adults	UK: % with Disabling Condition by Source
Earned Income	210	225	435	0.48	20	119	139	0.14	0	0	0	--
Supplemental Security Income (SSI)	461	110	571	0.80	21	17	38	0.55	0	0	0	--
Social Security Disability Insurance (SSDI)	288	66	354	0.82	14	9	23	0.61	0	0	0	--
VA Service-Connected Disability Compensation	11	3	14	0.79	2	1	3	0.67	0	0	0	--
Private Disability Insurance	4	0	4	1.00	0	1	1	0.00	0	0	0	--
Worker's Compensation	1	1	2	0.50	0	2	2	0.00	0	0	0	--
Temporary Assistance for Needy Families (TANF)	0	0	0	--	9	17	26	0.35	0	0	0	--
Retirement Income from Social Security	38	29	67	0.57	0	1	1	0.00	0	0	0	--
Pension or retirement income from a former job	8	5	13	0.62	0	2	2	0.00	0	0	0	--
Child Support	5	3	8	0.63	12	29	41	0.29	0	0	0	--
Other source	71	46	117	0.61	5	8	13	0.38	0	0	0	--
No Sources	1228	964	2192	0.56	51	227	278	0.18	0	0	0	--
Unduplicated Total Adults	2229	1424	3653		119	417	536		0	0	0	

	Benefit at Start	Benefit at Latest Annual Assessment for Stayers	Benefit at Exit for Leavers
Supplemental Nutritional Assistance Program	2274	31	1555
WIC	88	0	61
TANF Child Care Services	20	0	18
TANF Transportation Services	17	0	14
Other TANF-Funded Services	19	0	16
Other Source	21	0	13

**Q21: Health Insurance**

	At Start	At Annual Assessment for Stayers	At Exit for Leavers
Medicaid	2275	15	1406
Medicare	820	7	442
State Children's Health Insurance Program	21	0	13
VA Medical Services	99	1	69
Employer Provided Health Insurance	76	1	63
Health Insurance Through COBRA	0	0	1
Private Pay Health Insurance	135	2	72
State Health Insurance for Adults	265	1	114
Indian Health Services Program	7	0	5
Other	100	2	52
No Health Insurance	5194	57	3035
Client Doesn't Know/Client Refused	17	0	6
Data Not Collected	88	113	728
Number of Stayers Not Yet Required to Have an Annual Assessment		1873	
1 Source of Health Insurance	3584	21	1797
More than 1 Source of Health Insurance	389	4	213

**Q22a2: Length of Participation – ESG Projects**

	Total	Leavers	Stayers
0 to 7 days	1706	1571	135
8 to 14 days	613	513	100
15 to 21 days	481	347	134
22 to 30 days	483	301	182
31 to 60 days	1149	774	375
61 to 90 days	1015	768	247
91 to 180 days	1326	975	351
181 to 365 days	1266	833	433
366 to 730 days (1-2 Yrs)	441	259	182
731 to 1,095 days (2-3 Yrs)	25	14	11
1,096 to 1,460 days (3-4 Yrs)	2	2	0
1,461 to 1,825 days (4-5 Yrs)	3	2	1
More than 1,825 days (> 5 Yrs)	4	2	2
Data Not Collected	0	0	0
Total	8514	6361	2153

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

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	77	14	63	0	0
8 to 14 days	104	41	63	0	0
15 to 21 days	72	28	44	0	0
22 to 30 days	49	21	28	0	0
31 to 60 days	69	37	32	0	0
61 to 180 days	26	9	17	0	0
181 to 365 days	1	1	0	0	0
366 to 730 days (1-2 Yrs)	0	0	0	0	0
Total (persons moved into housing)	398	151	247	0	0
Average length of time to housing	22.68	27.23	19.90	--	--
Persons who were exited without move-in	66	30	35	1	0
Total persons	464	181	282	1	0

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

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

**Q22d: Length of Participation by Household Type**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	1687	1213	471	1	2
8 to 14 days	606	396	210	0	0
15 to 21 days	466	302	164	0	0
22 to 30 days	1175	480	695	0	0
31 to 60 days	1087	779	303	5	0
61 to 90 days	966	821	145	0	0
91 to 180 days	1124	1009	115	0	0
181 to 365 days	995	781	214	0	0
366 to 730 days (1-2 Yrs)	381	248	133	0	0
731 to 1,095 days (2-3 Yrs)	18	18	0	0	0
1,096 to 1,460 days (3-4 Yrs)	2	2	0	0	0
1,461 to 1,825 days (4-5 Yrs)	3	3	0	0	0
More than 1,825 days (> 5 Yrs)	4	4	0	0	0
Data Not Collected	0	0	0	0	0
Total	8514	6056	2450	6	2

**Q22e: Length of Time Prior to Housing - based on 3.917 Date Homelessness Started**

	<b>Total</b>	<b>Without Children</b>	<b>With Children and Adults</b>	<b>With Only Children</b>	<b>Unknown Household Type</b>
7 days or less	1851	1252	598	1	0
8 to 14 days	224	216	8	0	0
15 to 21 days	158	151	7	0	0
22 to 30 days	177	153	24	0	0
31 to 60 days	402	341	61	0	0
61 to 180 days	906	747	159	0	0
181 to 365 days	510	476	34	0	0
366 to 730 days (1-2 Yrs)	616	604	10	1	1
731 days or more	1589	1580	9	0	0
Total (persons moved into housing)	6432	5520	909	2	1
Not yet moved into housing	635	46	589	0	0
Data not collected	1449	490	954	4	1
<b>Total persons</b>	<b>7843</b>	<b>5856</b>	<b>1979</b>	<b>6</b>	<b>2</b>



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

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

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing housing subsidy	16	6	10	0	0
Owned by client, with ongoing housing subsidy	0	0	0	0	0
Rental by client, no ongoing housing subsidy	258	88	170	0	0
Rental by client, with VASH housing subsidy	7	2	5	0	0
Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
Rental by client, with other ongoing housing subsidy	120	33	87	0	0
Permanent housing (other than RRH) for formerly homeless persons	158	151	7	0	0
Staying or living with family, permanent tenure	325	164	161	0	0
Staying or living with friends, permanent tenure	56	18	38	0	0
Rental by client, with RRH or equivalent subsidy	490	355	135	0	0
Rental by client, with HCV voucher (tenant or project based)	29	19	10	0	0
Rental by client in a public housing unit	13	7	6	0	0
<b>Subtotal</b>	<b>1472</b>	<b>843</b>	<b>629</b>	<b>0</b>	<b>0</b>
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	1021	405	615	1	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	219	132	87	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	219	97	122	0	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	119	54	64	1	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	77	71	6	0	0
Safe Haven	36	6	30	0	0
Hotel or motel paid for without emergency shelter voucher	200	39	161	0	0
Host Home (non-crisis)	3	3	0	0	0
<b>Subtotal</b>	<b>1894</b>	<b>807</b>	<b>1085</b>	<b>2</b>	<b>0</b>
Foster care home or group foster care home	2	0	2	0	0
Psychiatric hospital or other psychiatric facility	20	19	1	0	0
Substance abuse treatment facility or detox center	29	29	0	0	0
Hospital or other residential non-psychiatric medical facility	71	70	1	0	0
Jail, prison, or juvenile detention facility	21	18	3	0	0
Long-term care facility or nursing home	18	18	0	0	0
<b>Subtotal</b>	<b>161</b>	<b>154</b>	<b>7</b>	<b>0</b>	<b>0</b>
Residential project or halfway house with no homeless criteria	19	15	4	0	0
Deceased	14	14	0	0	0
Other	98	35	63	0	0
Client Doesn't Know/Client Refused	18	17	1	0	0
Data Not Collected (no exit interview completed)	2685	2622	61	0	2
<b>Subtotal</b>	<b>2834</b>	<b>2703</b>	<b>129</b>	<b>0</b>	<b>2</b>
<b>Total</b>	<b>6361</b>	<b>4507</b>	<b>1850</b>	<b>2</b>	<b>2</b>
Total persons exiting to positive housing destinations	1381	882	499	0	0
Total persons whose destinations excluded them from the calculation	89	86	3	0	0
Percentage	-	-	-	-	-

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Able to maintain the housing they had at project start--Without a subsidy	15	4	11	0	0
Able to maintain the housing they had at project start--With the subsidy they had at project start	0	0	0	0	0
Able to maintain the housing they had at project start--With an on-going subsidy acquired since project start	0	0	0	0	0
Able to maintain the housing they had at project start--Only with financial assistance other than a subsidy	0	0	0	0	0
Moved to new housing unit--With on-going subsidy	0	0	0	0	0
Moved to new housing unit--Without an on-going subsidy	0	0	0	0	0
Moved in with family/friends on a temporary basis	0	0	0	0	0
Moved in with family/friends on a permanent basis	0	0	0	0	0
Moved to a transitional or temporary housing facility or program	0	0	0	0	0
Client became homeless – moving to a shelter or other place unfit for human habitation	0	0	0	0	0
Client went to jail/prison	0	0	0	0	0
Client died	0	0	0	0	0
Client doesn't know/Client refused	0	0	0	0	0
Data not collected (no exit interview completed)	0	0	0	0	0
<b>Total</b>	<b>15</b>	<b>4</b>	<b>11</b>	<b>0</b>	<b>0</b>

**Q25a: Number of Veterans**

	Total	Without Children	With Children and Adults	Unknown Household Type
Chronically Homeless Veteran	132	131	1	0
Non-Chronically Homeless Veteran	277	257	20	0
Not a Veteran	7809	5664	2144	1
Client Doesn't Know/Client Refused	2	2	0	0
Data Not Collected	11	2	9	0
<b>Total</b>	<b>8231</b>	<b>6056</b>	<b>2174</b>	<b>1</b>

**Q26b: Number of Chronically Homeless Persons by Household**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Chronically Homeless	1928	1814	112	0	2
Not Chronically Homeless	6556	4215	2335	6	0
Client Doesn't Know/Client Refused	19	19	0	0	0
Data Not Collected	11	8	3	0	0
<b>Total</b>	<b>8514</b>	<b>6056</b>	<b>2450</b>	<b>6</b>	<b>2</b>

# **TAB 4C**

## **CDBG & CDBG-CV Financial Summary Reports**

**Financial Summary**  
**Community Development Block Grant Program**

1. Name of Grantee	2. Grant Number	3. Reporting Period	
City of Dallas	B 20 MC 48 0009	From:	To:
		10/1/2020	09/30/21
<b>Part I: Summary of CDBG Resources</b>			
1. Unexpended CDBG funds at end of previous reporting period (balance for prior program years)		\$ 43,666,161.25	
2. Entitlement Grant from form HUD 7082		\$ 15,126,538.00	
3. Surplus Urban Renewal Funds		\$ -	
4. Section 108 Guaranteed Loan Funds (Principal Amount)		\$ -	
5. Program Income Received by		Grantee (Column A) Subrecipient (Column B)	
a. Revolving Funds		\$ -	
b. Other (Identify below. Provide details on an attachment)			
		\$ 226,805.11	
		\$ -	
c. Total Program Income (sum of columns a and b)		\$ 226,805.11 \$ - \$ 226,805.11	
5a. Section 108 Program Income (for SI type)		\$ 8,907,232.71	
6. Returns		\$ -	
7. Adjustments to Compute Total Available (if a negative amount, enclose in brackets)		\$ -	
8. Total CDBG funds available for use during this reporting period (sum of lines 1 - 7)		\$ 67,926,737.07	
<b>Part II: Summary of CDBG Expenditures</b>			
9. Disbursements other than Section 108 Repayments and Planning/Administrator		\$ 17,497,609.17	
10. Adjustments to Compute Total Amount Subject to Low/Mod Benefit (if a negative amount, enclose in brackets)		\$ 1,415,434.81	
11. Amount subject to low/mod benefit calculation (line 9 plus 10)		\$ 18,913,043.98	
12. Disbursed in IDIS for Planning/Administrator		\$ 3,053,850.14	
13. Disbursed in IDIS for Section 108 Repayments		\$ -	
14. Adjustments to Compute Total Expenditures (if a negative amount, enclose in brackets)		\$ (244,203.81)	
15. Total Expenditures (sum lines 11-14)		\$ 21,722,690.31	
16. Unexpended balance (line 8 minus line 15)		\$ 46,204,046.76	
<b>Part III: Low/Mod Benefit This Reporting Period</b>			
17. Expended for low/mod housing in special areas		\$ -	
18. Expended for low/mod multi-unit housing		\$ 6,651,642.23	
19. Disbursed for other low/mod activities		\$ 17,185,817.22	
20. Adjustment to compute total low/mod credit		\$ (4,924,415.47)	
21. Total low/mod credit (sum lines 17-20)		\$ 18,913,043.98	
22. Percent low/mod credit (line 21 divided by line 11)		100.00%	
<b>Part IV: Low/Mod Benefit for Multi-year Certifications (only if certification period includes prior years)</b>			
23. Program years covered in certification PY _____ PY _____ PY _____			
24. Cumulative net expenditures subject to program benefit calculator		\$ -	
25. Cumulative expenditures benefiting low/mod persons		\$ -	
26. Percent benefit to low/mod persons (line 25 divided by line 24)		0.00%	
<b>Part V: Public Service (PS) Cap Calculation</b>			
27. Disbursed in IDIS for Public Services		\$ 4,045,082.89	
28. PS unliquidated obligations at end of current program year		\$ -	
29. PS unliquidated obligations at end of previous program year		\$ 1,158,591.00	
30. Adjustments to compute total PS obligations		\$ (2,374,359.06)	
31. Total PS obligations (line 27 + line 28 - line 29 + line 30)		\$ 512,132.83	
32. Entitlement grant amount (from line 2)		\$ 15,126,538.00	
33. Prior year program income (IDIS generated number)		\$ 21,487,437.96	
34. Adjustments to compute total subject to PS Cap		\$ -	
35. Total subject to PS Cap (sum of line 32 - 34)		\$ 36,613,975.96	
36. Percent funds obligated for public service activities (line 31 divided by line 35)		1.40%	
<b>Part VI: Planning and Program Administration Cap Calculation</b>			
37. Disbursed in IDIS for Planning/Administration		\$ 3,053,850.14	
38. PA unliquidated obligations at end of current program year		\$ -	
39. PA unliquidated obligations at end of previous program year		\$ 34,577.00	
40. Adjustments to compute total PA obligations		\$ (98,915.96)	
41. Total PA obligations (line 37 + line 38 - line 39 + line 40)		\$ 2,920,357.18	
42. Entitlement grant amount (from line 2)		\$ 15,126,538.00	
43. Current year program income (IDIS generated number)		\$ 9,134,037.82	
44. Adjustments to compute total subject to PA Cap		\$ -	
45. Total subject to PA Cap (sum of line 42 - 44)		\$ 24,260,575.82	
46. Percent funds obligated for PA activities (line 41 divided by line 45)		12.04%	

## FY 2020-21 CAPER - Financial Summary

### Part I: Summary of CDBG Resources

<b>1</b>	<b>Unexpended CDBG Funds at End of Previous Program Year -</b>		<b>43,666,161.25</b>
	Number came from line #16 of the FY 2019-20 CAPER. Includes prior year entitlement that remains as well as prior year program income reported as being received and still available (whether entered into IDIS or not)		
<b>2</b>	<b>Entitlement Grant -</b>		<b>15,126,538.00</b>
	This amount came from the FY 2020-21 Action Plan (Application for Federal Assistance).		
<b>3</b>	<b>Surplus Urban Renewal -</b>		
	This line is not applicable for City during FY 2020-21		
<b>4</b>	<b>Section 108 Guaranteed Loan Funds -</b>		
	Section 108 funds drawn during FY 2020-21		
<b>5</b>	<b>Current Year Program Income -</b>		<b>226,805.11</b>
	IDIS generated number. (All numbers below were "receipted" in IDIS for FY 2020-21)		
	City retained PI collected and receipted in IDIS for FY 2020-21	226,805.11	
	Business Revolving Loan PI collected and receipted in IDIS for FY 2020-21	0.00	
	Total	226,805.11	
<b>5a</b>	<b>Current Year Section 108 Program Income (For SI Type) -</b>		<b>8,907,232.71</b>
	IDIS generated number.		
<b>6</b>	<b>Returns -</b>		<b>0.00</b>
	No Repayments to HUD during FY 2020-21.		
<b>7</b>	<b>Adjustment to Compute Total Available -</b>		<b>0.00</b>
	An adjustment is needed to reconcile FY 2020-21 program income recognized by IDIS vs. actual receipts per AMS.		
	a. City retained PI collected in FY 2019-20, reported in 2019-20 CAPER, receipted in IDIS after September 30, 2020	(9,592.14)	
	b. City retained PI collected in FY 2019-20, receipted in IDIS after September 30, 2020	(17,623.89)	
	c. City retained PI collected in FY 2020-21, receipted in IDIS after September 30, 2021	27,216.03	
	d. Business Revolving Loan retained PI collected in FY 2019-20, reported in 2019-20 CAPER, receipted in IDIS after September 30, 2020	0.00	
	e. People Fund retained PI collected in FY 2020-21, receipted in IDIS after September 30, 2021	0.00	
	Total	<b>0.00</b>	
<b>8</b>	<b>Total Available</b>		<b>67,926,737.07</b>
	Sum of line #1 to line #7.		

**Part II: Summary of CDBG Expenditures**

<b>Disbursements Other Than Section 108 Repayments And</b>	
<b>9 Planning/Administration -</b>	<b>17,497,609.17</b>
IDIS generated number.	
<b>Adjustments To Compute Total Amount Subject To Low/Mod</b>	
<b>10 Benefit -</b>	<b>1,415,434.81</b>
a. Financial Status Report according to City's accounting system	20,020,753.18
b. PY20 adjustment. Expense not drawn, to be moved out. (Activity 13227 \$2,908.03, Activity 12995 \$48,517.35, Activity 13116 \$258,346.30, Activity 12995 \$53,938.46, Activity 13103 \$30,589.49, Activity 13130 \$15,722.12, Activity 12850 \$1,010.75, Activity 13008 \$2,108.32, Activity 12851 \$1,223.55, Activity 12530 \$73,213.27, Activity 13243 \$11,476.64)	499,054.28
c. PY20 adjustment.(Activity 12530 \$10,110.82, Activity 13041 \$79,606.09, Activity 13018 \$79,685.63, Activity 13010 \$19,606.65, Activity 13112 \$8,271.71, Activity 13122 \$54,607.93, Activity 13116 \$183,685.41, \$74,660.89)	510,235.13
d. PY20 Expenses not drawn due to pending review. Expenses occurred during FY20-21 included in FSR YTD (Activity 13115 \$47,506.78, Activity 13116 \$94,738.06, Activity 13123 \$198,276.23)	340,521.07
e. PY20 adjustment. Expense pending correction (Activity 12855 \$19,991.25, Activity 13242 \$128.79)	(20,120.04)
f. PY19 adjustment. Program income receipted after September 30, 2020	(17,623.89)
g. PY20 adjustment. Expense moved out after draw occurred during FY20-21 (Activity 13236 \$15,455.03, Activity 13237 \$3,197.03, Activity 13255 \$26,731.47)	45,383.53
i. Expenses for FY 2019-20 that occurred during 13th accounting period, not included in FY 2019-20 CAPER, not included in Financial Status Report, revisions made after September 30, 2021.	344,487.05
j. Less amount expended for Planning/ Administration according to City's accounting system.	(2,809,646.33)
k. Plus expenditures by sub-recipient (Business Revolving Loan (BRL) that are not reflected in the City's accounting system (recorded in IDIS Oct -Dec 2020)	0.00
l. Plus expenditures by sub-recipient (BRL) that are not reflected in the City's accounting system (recorded in IDIS Jan -Mar 2021)	0.00
m. Plus expenditures by sub-recipient (BRL) that are not reflected in the City's accounting system (recorded in IDIS Apr -Jun 2021)	0.00
n. Plus expenditures by sub-recipient (BRL) that are not reflected in the City's accounting system (recorded in IDIS Jul -Sept 2021)	0.00
Amount subject to L/M Benefit	18,913,043.98
Amount identified in Line #9 per IDIS.	17,497,609.17
Amount of adjustment for Line #10	1,415,434.81
<b>11 Amount Subject to Low/Mod Benefit (Line 09 + Line 10)</b>	<b>18,913,043.98</b>
Line #9 + Line #10	



<b>12 Disbursed in IDIS for Planning/Administration</b>		<b>3,053,850.14</b>
IDIS generated number.		
<b>13 Disbursed in IDIS for Section 108 Repayments</b>		<b>0.00</b>
IDIS generated number.		
<b>14 Adjustments to Compute Total Expenditures</b>		<b>(244,203.81)</b>
City's accounting system amount expended for Planning/Administration.	2,809,646.33	
IDIS generated amount expended for Planning/Administration.	(3,053,850.14)	
Amount (overstated)/understated by IDIS	(244,203.81)	
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	(244,203.81)	
Amount overstated by IDIS for Section 108 Repayments	0.00	
Amount of adjustment required	(244,203.81)	
<b>15 Total Expenditures (Sum, Lines 11-14)</b>		<b>21,722,690.31</b>
Sum of Line #11 to Line #14		
<b>16 Unexpended Balance (Line 08- Line 15)</b>		<b>46,204,046.76</b>
Line #8 minus Line #15.		

**Part III: Low/Mod Benefit This Reporting Period**

<b>17 Expended for Low/Mod Housing in Special Areas</b>	<b>0.00</b>
<hr/>	
IDIS generated number.	
<hr/>	
<b>18 Expended for Low/Mod Multi-Unit Housing</b>	<b>6,651,642.23</b>
<hr/>	
Amount according to City's accounting system of expenditures for rental housing preservation projects.	
<hr/>	
<b>19 Disbursed for Other Low/Mod Activities</b>	<b>17,185,817.22</b>
<hr/>	
IDIS generated number.	
<hr/>	
<b>20 Adjustment to Compute Total Low/Mod Credit</b>	<b>(4,924,415.47)</b>
<hr/>	
Amount from and documented above for Line #11.	18,913,043.98
<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.	(6,651,642.23)
<hr/>	
Less amount per IDIS on Line #19.	(17,185,817.22)
<hr/>	
Amount of adjustment required.	(4,924,415.47)
<hr/>	
<b>21 Total Low/Mod Credit (Sum, Lines 17-20 )</b>	<b>18,913,043.98</b>
<hr/>	
Sum of Line #17 to Line #20.	
<hr/>	
<b>22 Percent Low/Mod Credit (Line 21/Line 11)</b>	<b>100.00%</b>
<hr/>	
Calculation of Line #21 divided by Line #11.	
<hr/>	

**Low/Mod Benefit For Multi-Year Certifications**

City of Dallas certifies LM benefit on an annual basis, not a multi-year basis; therefore, Line #23 to Line #26 are not applicable to City of Dallas.

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**23 Program Year (PY) Covered in Certifications**

<b>Cumulative Net Expenditures Subject To Low/Mod Benefit</b>	
<b>24 Calculation</b>	<b>0.00</b>
<hr/>	
<b>25 Cumulative Expenditures Benefiting Low/Mod Persons</b>	<b>0.00</b>
<hr/>	
<b>26 Percent Benefit to Low/Mod Persons (Line 25 / Line 24)</b>	<b>0.00%</b>

**Part IV: Public Service (PS) CAP Calculations**

<b>27 Disbursed in IDIS for Public Services</b>		<b>4,045,082.89</b>
IDIS generated number.		
<b>28 PS Unliquidated Obligations at End of Current Program Year</b>		<b>0.00</b>
IDIS generated number.		
<b>29 PS Unliquidated Obligations at End of Previous Program Year</b>		<b>1,158,591.00</b>
Amount of encumbered funds at the end of the previous program year. Amount taken from FY 2019-20 CAPER PS cap calculation attachment.		
<b>30 Adjustments to Compute Total PS Obligations</b>		<b>(2,374,359.06)</b>
<b>a.</b> Amount of funds expended for Public Service activities according to City's accounting system	3,622,300.80	
<b>b.</b> Public Service expenditures according to IDIS Line #27.	(4,045,082.89)	
<b>c.</b> Current year unliquidated obligations per City's accounting system.	256,202.51	
<b>d.</b> Amount of funds expended to prepare/prevent/respond to COVID	(2,207,779.48)	
Amount of adjustment required	(2,374,359.06)	
<b>31 Total PS Obligations (Line 27 + Line 28 - Line 29 + Line 30)</b>		<b>512,132.83</b>
Sum of Line #27, #28, & #30 minus Line 29.		
<b>32 Entitlement Grant</b>		<b>15,126,538.00</b>
Same as Line #2.		
<b>33 Prior Year Program Income</b>		<b>21,487,437.96</b>
IDIS generated number.		
<b>34 Adjustment to Compute Total Subject to PS CAP</b>		<b>0.00</b>
Amount of program income recorded in prior year CAPER PS cap calculation. Amount taken from FY 2019-20 CAPER PS cap calculation attachment.		
<b>a.</b> FY 2019-20 Sub-recipient program income	32,815.44	
<b>b.</b> FY 2019-20 City retained program income	233,452.49	
<b>c.</b> FY 2019-20 Section 108 program income	21,221,170.03	
Total prior year program income	21,487,437.96	
Less amount generated per IDIS on Line #33.	(21,487,437.96)	
Amount of adjustment required	0.00	
<b>35 Total Subject to PS Cap (Sum, Lines 32-34)</b>		<b>36,613,975.96</b>
Sum of Line #32 to Line #34.		
<b>36 Percent Funds Obligated for PS Activities (Line 31/Line 35)</b>		<b>1.40%</b>
Line #31 divided by Line #35.		

**Part V: Planning And Administration ( PA ) CAP**

<b>37 Disbursed in IDIS for Planning/Administration</b>	<b>3,053,850.14</b>
IDIS generated number.	
<b>38 PA Unliquidated Obligations at End of Current Program Year</b>	<b>0.00</b>
IDIS generated number.	
<b>39 PA Unliquidated Obligations at End of Previous Program Year</b>	<b>34,577.00</b>
Amount of encumbered funds at the end of the previous program year. Amount taken from FY 2019-20 CAPER PA cap calculation attachment.	
<b>40 Adjustment to Compute Total PA Obligations</b>	<b>(98,915.96)</b>
a. Amount of funds expended for Planning/Administration according to City's accounting system	2,809,646.33
b. Planning/Administration expenditures according to IDIS line # 37	(3,053,850.14)
c. Current year unliquidated obligations per City's accounting system	145,287.85
Amount of adjustment required	(98,915.96)
<b>41 Total PA Obligations (Line 37+ Line 38 - Line 39 + Line 40)</b>	<b>2,920,357.18</b>
Sum of Line #37, #38, & #40 minus Line 39.	
<b>42 Entitlement Grant</b>	<b>15,126,538.00</b>
Same as Line #2.	
<b>43 Current Year Program Income</b>	<b>226,805.11</b>
IDIS generated number.	
<b>Current Year Section 108 Program Income (For SI Type) -</b>	<b>8,907,232.71</b>
IDIS generated number.	
<b>44 Adjustment to Compute Total Subject to PA CAP</b>	<b>0.00</b>
Same adjustment for current year program income as required and documented in Line #7 above.	
<b>45 Total Subject to PA CAP (Sum, Lines 42 - 44 )</b>	<b>24,260,575.82</b>
Sum of Line #42 to Line #44.	
<b>46 Percent Funds Obligated for PA Activities (Line 41/Line 45)</b>	<b>12.04%</b>
Calculation of Line #41 divided by Line #45.	

**City of Dallas****PY 2020 CAPER  
Adjustments****5. Current Year Program Income**

City Retained PI collected and receipted in IDIS for FY 2020-21	226,805.11
Business Revolving Loan (BRL) PI collected and receipted in IDIS for FY 2019-20	0.00
Total PI Received	<b>226,805.11</b>

**7. Adjustment to Total Program Income Available**

City retained PI collected in FY 2019-20, reported in FY 2019-20 CAPER, receipted in IDIS after September 30, 2020	(9,592.14)
City retained PI collected in FY 2019-20, receipted in IDIS after September 30, 2020	(17,623.89)
City retained PI collected in FY 2020-21, receipted in IDIS after September 30, 2021	27,216.03
BRL retained PI collected in FY 2019-20, reported in FY 2019-20 CAPER, receipted in IDIS after September 30, 2020	0.00
BRL retained PI collected FY 2020-21, receipted in IDIS after September 30, 2021	0.00
Total Adjustment to Program Income Available	<b>0.00</b>

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

Financial Status Report according to City' accounting system (see attached FSR)	20,020,753.18
PY 20 adjustment	1,357,450.08
Expenses for FY 2019-20 that occurred during 13th accounting period, not included in FY 2019-20 CAPER, not included in Financial Status Report, revisions made after September 30, 2021.	344,487.05
Less amount expended for Planning/Administration according to City's accounting system.	(2,809,646.33)
Less amount expended for Section 108 Repayments according to City's accounting system.	0.00
Plus FY 2020-21 expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system	0.00
Amount subject to L/M Benefit	<b>18,913,043.98</b>
Disbursements Other than Section 108 Repayments and Planning/Administration per IDIS.	17,497,609.17
Adjustment to Compute Total Amount Subject to Low/Mod Benefit	<b>1,415,434.81</b>

**City of Dallas****PY 2020 CAPER  
Adjustments, cont.**14. Adjustment to Compute Total Expenditures

City's accounting system amount expended for Planning/Administration.	2,809,646.33
Less IDIS generated amount expended for Planning/Administration.	<u>(3,053,850.14)</u>
Amount understated by IDIS for Planning/Administration	(244,203.81)
City's accounting system amount expended for Section 108 Repayments.	0.00
Less IDIS generated amount expended for Section 108 Repayments.	<u>0.00</u>
Amount understated by IDIS for Section 108 Repayments	0.00
Adjustment to Compute Total Expenditures	<b>(244,203.81)</b>

20. Adjustment to Compute Total Low/Mod Credit

Amount Subject to Low/Mod Benefit (Line #11 Financial Summary).	18,913,043.98
Less: all activities reported in CAPER have a national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00
Amount according to City's accounting system of expenditures for rental housing preservation projects.	(6,651,642.23)
Less amount per IDIS (Line #19 Financial Summary)	<u>(17,185,817.22)</u>
Adjustment to Compute Total Low/Mod Credit	<b>(4,924,415.47)</b>

30. Adjustment to Compute Total PS Obligations

Amount of funds expended for Public Service activities according to City's accounting system	3,622,300.80
Less amount for PS expenditures per IDIS (Line #27 Financial Summary)	(4,045,082.89)
Current year unliquidated obligations per City's accounting system.	256,202.51
Amount of funds expended to prepare/prevent/respond to COVID	<u>(2,207,779.48)</u>
Adjustment to Compute Total PS Obligations	<b>(2,374,359.06)</b>

**City of Dallas****PY 2020 CAPER****Adjustments, cont.**34. Adjustment to Compute Total Subject to PS Cap

FY 2019-20 Sub-recipient program income	32,815.44
FY 2019-20 City retained program income	<u>233,452.49</u>
Total prior year program income	21,487,437.96
Less amount generated per IDIS (Line #33 Financial Summary)	<u>(21,487,437.96)</u>
Adjustment to Compute Total Subject to PS Cap	<b>0.00</b>

40. Adjustment to Compute Total PA Obligations

City's accounting system amount expended for Planning/Administration.	2,809,646.33
Less amount for PA expenditures per IDIS (Line #37 Financial Summary)	(3,053,850.14)
Current year unliquidated obligations per City's accounting system.	<u>145,287.85</u>
Adjustment to Compute Total PA Obligations	<b>(98,915.96)</b>

44. Adjustment to Compute Total Subject to PA Cap

Current year program income adjustment (Line #7 Financial Summary)	<u>0.00</u>
Adjustment to Compute Total Subject to PA Cap	<b>0.00</b>

## City of Dallas LOCCS Reconciliation - PY 2020

<b>Unexpended CDBG Funds (from line 16)</b>		<b>46,204,046.76</b>
<b>LOC Balance as of 9/30/21</b>		
CDBG Entitlement	17,580,539.61	
Section 108 Program Income (For SI Type)	30,128,402.74	
<b>LOC Balance</b>	<b>47,708,942.35</b>	<b>47,708,942.35</b>
<b>Plus: Cash on Hand</b>		
City CDBG Program Income as of 9/30/21- 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 10/1/21)	27,216.03	
Revolving Fund Cash Balance - Income received by People Fund and shown in IDIS balance on 9/30/21, but not included in LOC balance	0.00	
<b>Total Cash on Hand</b>		<b>27,216.03</b>
<b>Less: Liabilities</b>		
Draws made after 9/30/21 marked as prior year draws for expenses reported in the FY 2020-21 CAPER*	(1,532,111.32)	
<b>Total Liabilities</b>		<b>(1,532,111.32)</b>
<b>LOC + Cash on Hand - Liabilities</b>		<b>46,204,047.06</b>
<b>Adjusted (LOC + Cash on Hand - Liabilities)</b>		<b>46,204,047.06</b>
<b>Unreconcilable Variance in FY 2020-21 CAPER</b>		<b>(0.30)</b>



## City of Dallas Unprogrammed Funds Calculation - PY 2020

<b>Amount of funds available during the reporting period</b>		<b>67,926,737.07</b>
From Line #8 of CAPER		
<b>Income expected but not yet realized</b>		<b>0.00</b>
Program Income budgeted to receive during FY 2020-21	(500,000.00)	
Program Income actually received during FY 2020-21	226,805.11	
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	(273,194.89)	
<b>Sub-total</b>		<b>67,926,737.07</b>
<b>Less total budgeted amount</b>		<b>56,771,973.25</b>
FY 2020-21 Adopted CDBG Budget	15,626,538.00	
Less: Reprogrammed funds adopted with FY 2020-21 Budget and RL projected PI (See Note below)	(2,520,726.00)	
Prior Year Unspent Funds (FY 2019-20 & Prior) - from Line #1 of CAPER	43,666,161.25	
Total	56,771,973.25	
<b>Sub Total</b>		<b>11,154,763.82</b>
Less: Section 108 Program Income (For SI Type)		<b>(8,907,232.71)</b>
<b>Unprogrammed balance</b>		<b>2,247,531.11</b>

Any funds that are currently "unprogrammed" will be included in future budget processes including citizen input, Community Development Commission input and adoption by the City Council for a specified purpose.

### FY 2020-21 Low/Mod Benefit including Section 108

CDBG Low/Mod Benefit from Financial Summary Line #11.	18,913,043.98	
Section 108 expenditures	0.00	
Section 108 for Low/Mod Benefit	0.00	
Section 108 for Slum/Blight	0.00	
Section 108 for Urgent Need	0.00	
Low/Mod Benefit including Section 108		<b>100.00%</b>

**Financial Summary**  
**CDBG-CV Grant**

1. Name of Grantee	2. Grant Number	3. Reporting Period	
		From:	To:
City of Dallas	B 20 MW 48 0009	10/1/2020	09/30/21
<b>Part I: Summary of CDBG-CV Resources</b>			
1. CDBG-CV Grant			20,678,587.00
2. Funds Returned to the Line-of Credit			0.00
3. Funds returned to the local CDBG Account			0.00
4. Total Available (Sum, Lines 01-03)			20,678,587.00
<b>Part II: Summary of CDBG-CV Expenditures</b>			
5. Disbursements other than Section 108 Repayments and Planning/Administration			7,323,038.87
6. Disbursements in IDIS for Planning/Administration			382,614.03
7. Disbursed in IDIS Section 108 Repayments			864,633.50
8. Total Expenditures (Sum, Lines 05-07)			8,570,286.40
9. Unexpended balance (Line 04- Line 08)			12,108,300.60
<b>Part III: Low/Mod Benefit for the CDBG-CV Grant</b>			
10. Expended for low/mod housing in special areas			0.00
11. Expended for low/mod multi-unit housing			0.00
12. Disbursed for other low/mod activities			7,323,038.87
13. Total low/mod credit (Sum, Lines 10-12)			7,323,038.87
14. Amount subject to low/mod benefit (Line 05)			7,323,038.87
15. Percent low/mod credit (line 13 / line 14)			100.00%
<b>Part IV: Public Service (PS) Calculations</b>			
16. Disbursed in IDIS for Public Services			2,323,038.87
17. CDBG-CV Grant			20,678,587.00
18. Percent of funds disbursed for PS activited (Line 16 / line 17)			11.23%
<b>Part V: Planning and Administration (PA) CAP</b>			
19. Disbursed in IDIS for Planning/Administration			382,614.03
20. CDBG-CV Grant			20,678,587.00
21. Percent of funds disbursed for PA activited ( Line 19/ line 20)			1.85%

## FY 2020-21 CAPER - Financial Summary

### Part I: Summary of CDBG-CV Resources

<b>1 CDBG-CV Entitlement Grant -</b>	<b>20,678,587.00</b>
This amount came from the FY 2020-21 Action Plan (Application for Federal Assistance).	
<b>2 Funds Returned to the Line-of Credit</b>	<b>0.00</b>
No Repayments to HUD during FY 2020-21.	
<b>3 Funds returned to the local CDBG Account</b>	<b>0.00</b>
No funds returned to the local CDBG Account during FY 2020-21.	
<b>4 Total Available</b>	<b>20,678,587.00</b>
Sum of line #1 to line #4.	

### Part II: Summary of CDBG-CV Expenditures

<b>5 Planning/Administration -</b>	<b>7,323,038.87</b>
IDIS generated number.	
<b>6 Disbursed in IDIS for Planning/Administration</b>	<b>382,614.03</b>
IDIS generated number.	
<b>7 Disbursed in IDIS for Section 108 Repayments</b>	<b>864,633.50</b>
IDIS generated number.	
<b>7a Adjustments to Compute Total Expenditures</b>	
City's accounting system amount expended for Planning/Administration as of September 30, 2021.	
382,614.03	
IDIS generated amount expended for Planning/Administration.	
(382,614.03)	
Amount (overstated)/understated by IDIS	0.00
City's accounting system amount expended for Section 108 Repayments as of September 30, 2021.	
864,633.50	
IDIS generated amount expended for Section 108 Repayments.	
(864,633.50)	
Amount (overstated)/understated by IDIS	0.00
Amount overstated by IDIS for Planning/Administration	
0.00	
Amount overstated by IDIS for Section 108 Repayments	
0.00	
Amount of adjustment required	0.00
<b>8 Total Expenditures (Sum, Lines 05 - 07)</b>	<b>8,570,286.40</b>
Sum of Line #5 to Line #7	
<b>9 Unexpended Balance (Line 04 - Line 08)</b>	<b>12,108,300.60</b>
Line #8 minus Line #15.	

### Part III: Low/Mod Benefit This Reporting Period

<b>10 Expended for Low/Mod Housing in Special Areas</b>		<b>0.00</b>
IDIS generated number.		
<b>11 Expended for Low/Mod Multi-Unit Housing</b>		<b>0.00</b>
Amount according to City's accounting system of expenditures for rental housing preservation projects.		
<b>12 Disbursed for Other Low/Mod Activities</b>		<b>7,323,038.87</b>
IDIS generated number.		
<b>12a Adjustment to Compute Total Low/Mod Credit</b>		<b>0.00</b>
Amount from and documented above for Line #5.	7,323,038.87	
Less: 'All activities reported in CAPER have national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00	
Less amount expended for Low/Mod Multi-Unit Housing from Line #11.	0.00	
Less amount per IDIS on Line #12.	(7,323,038.87)	
Amount of adjustment required.	0.00	
<b>13 Total Low/Mod Credit (Sum, Lines 10-12 )</b>		<b>7,323,038.87</b>
Sum of Line #10 to Line #12.		
<b>Adjustments To Compute Total Amount Subject To Low/Mod</b>		
<b>13a Benefit -</b>		
a. Financial Status Report Expenses according to City's accounting system as of September 30, 2021.	8,570,286.40	
b. PY20 Expenses drawn not shown in FY 20-21 YTD September FSR.	0.00	
c. Less amount expended for Planning/ Administration according to City's accounting system as of September 30, 2021	(382,614.03)	
d. Less amount expended for Section 108 repayments according to City's accounting system as of September 30, 2021	(864,633.50)	
Amount subject to L/M Benefit	7,323,038.87	
Amount identified in Line #5 per IDIS.	7,323,038.87	
Amount of adjustment for Line #13a	0.00	
<b>14 Amount Subject to Low/Mod Benefit (Line 05)</b>		<b>7,323,038.87</b>
Line #5		
<b>15 Percent Low/Mod Credit (Line 13/Line 14)</b>		<b>100.00%</b>
Calculation of Line #13 divided by Line #14.		

**Part IV: Public Service (PS) Calculations**

<b>16 Disbursed in IDIS for Public Services</b>		<b>2,323,038.87</b>
IDIS generated number.		
<b>17 CDBG-CV Entitlement Grant</b>		<b>20,678,587.00</b>
Same as Line #1.		
<b>18 Percent Funds Obligated for PS Activities (Line 16/Line 17)</b>		<b>11.23%</b>
Line #16 divided by Line #17.		

**Part V: Planning And Administration ( PA ) CAP**

<b>19 Disbursed in IDIS for Planning/Administration</b>		<b>382,614.03</b>
<hr/>		
IDIS generated number.		
<hr/>		
<b>19a Adjustment to Compute Total PA Obligations</b>		
<hr/>		
a. Amount of funds expended for Planning/Administration according to City's accounting system as of September 30, 2021.	382,614.03	
<hr/>		
b. Planning/Administration expenditures according to IDIS line # 19	(382,614.03)	
<hr/>		
Amount of adjustment required	0.00	
<hr/>		
<b>20 CDBG-CV Entitlement Grant</b>		<b>20,678,587.00</b>
<hr/>		
Same as Line #2.		
<hr/>		
<b>21 Percent Funds Obligated for PA Activities (Line 19/Line 20)</b>		<b>1.85%</b>
<hr/>		
Calculation of Line #19 divided by Line #20.		
<hr/>		

**City of Dallas****PY 2020 CAPER  
Adjustments****7a Adjustment to Compute Total Expenditures**

City's accounting system amount expended for Planning/Administration as of September 30, 2021	382,614.03
Less IDIS generated amount expended for Planning/Administration	<u>(382,614.03)</u>
Amount overstated by IDIS for Planning/Administration	0.00
City's accounting system amount expended for Section 108 Repayments as of September 30, 2021	864,633.50
Less IDIS generated amount expended for Section 108 Repayments	<u>(864,633.50)</u>
Amount overstated by IDIS for Section 108 Repayments	0.00
Adjustment to Compute Total Expenditures	<b>0.00</b>

**12a Adjustment to Compute Total Low/Mod Credit**

Amount Subject to Low/Mod Benefit (Line #14 Financial Summary)	7,323,038.87
Less: all activities reported in CAPER have a national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00
Amount according to City's accounting system of expenditures for rental housing preservation projects	0.00
Less amount per IDIS (Line #12 Financial Summary)	<u>(7,323,038.87)</u>
Adjustment to Compute Total Low/Mod Credit	<b>0.00</b>

**13a Adjustment to Compute Total Amount Subject to Low/Mod Benefit**

Financial Status Report according to City' accounting system as of September 30, 2021 (see attached FSR)	8,570,286.40
PY20 Expenses drawn not shown in FY 20-21 YTD FSR	0.00
Less amount expended for Planning/Administration according to City's accounting system as of September 30, 2021	(382,614.03)
Less amount expended for Section 108 Repayments according to City's accounting system as of September 30, 2021	<u>(864,633.50)</u>
Amount subject to L/M Benefit	7,323,038.87
Disbursements Other than Section 108 Repayments and Planning/Administration per IDIS	<u>7,323,038.87</u>
Adjustment to Compute Total Amount Subject to Low/Mod Benefit	<b>0.00</b>

**19a Adjustment to Compute Total PA Obligations**

City's accounting system amount expended for Planning/Administration as of September 30, 2021	382,614.03
Less amount for PA expenditures per IDIS (Line #19 Financial Summary)	(382,614.03)
Adjustment to Compute Total PA Obligations	<b>0.00</b>

## City of Dallas LOCCS Reconciliation - PY 2020

<b>Unexpended CDBG Funds (from line 9)</b>		<b>12,108,300.60</b>
<b>LOC Balance as of 9/30/21</b>		
CDBG-CV Entitlement	12,255,117.93	
Draws made after September 2021 for expenses reported in the FY 2020-21 CAPER*	146,817.33	
<b>Total Liabilities</b>		<b>146,817.33</b>
<b>LOC - Liabilities</b>		<b>12,108,300.60</b>
<b>Adjusted (LOC - Liabilities)</b>		<b>12,108,300.60</b>
<b>Unreconcilable Variance in FY 2020-21 CAPER</b>		<b>0.00</b>



## City of Dallas Unprogrammed Funds Calculation - PY 2020

<b>Amount of funds available during the reporting period</b>		<b>20,678,587.00</b>
From Line #4 of CAPER		
<b>Less total budgeted amount</b>		<b>20,678,587.00</b>
FY 2020-21 Adopted CDBG-CV Budget	20,678,587.00	
Less: Reprogrammed funds adopted with FY 2020-21 Budget (See Note below)	0.00	
Total	20,678,587.00	
<b>Unprogrammed balance</b>		<b>0.00</b>

Any funds that are currently "unprogrammed" will be included in future budget processes including citizen input, Community Development Commission input and adoption by the City Council for a specified purpose.

# **TAB 4D**

## **CDBG & CDBG-CV Expenditure Report by Activity**

**Dallas Community Development Program  
Financial Status Report  
September 30, 2021**

Budget Category	1	2	3	4	5 (1-3-4=5)	6 (3/1=6)	7 (1-3=7)	8 (7/1=8)
Budget Category	Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract	Percent of Appropriations Expended	Unexpended Appropriations	Percent of Appropriations Unused
<b>Current Fiscal Year</b>								
Public Services	\$2,864,426	\$1,138,862	\$1,143,862	\$183,978	\$1,536,587	39.93%	\$1,720,564	60.07%
Housing	\$9,606,521	\$3,929,748	\$3,929,748	\$1,706,789	\$3,969,983	40.91%	\$5,676,773	59.09%
Public Improvements	\$2,372,748	\$271,878	\$271,878	\$756,595	\$1,344,275	11.46%	\$2,100,870	88.54%
Planning and Program Oversight	\$2,440,563	\$1,709,930	\$1,709,930	\$143,682	\$586,950	70.06%	\$730,633	29.94%
Fair Housing	\$585,206	\$477,364	\$477,364	\$481	\$107,361	81.57%	\$107,842	18.43%
Other	\$185,606	\$0	\$0	\$0	\$185,606	0.00%	\$185,606	100.00%
<b>Total All Projects</b>	<b>\$18,055,070</b>	<b>\$7,527,782</b>	<b>\$7,532,782</b>	<b>\$2,791,525</b>	<b>\$7,730,763</b>	<b>41.72%</b>	<b>\$10,522,288</b>	<b>58.28%</b>
<b>Prior Fiscal Years</b>								
Public Services	\$5,416,539	\$2,394,838	\$5,202,525	\$123,845	\$90,169	96.05%	\$214,014	3.95%
Housing	\$8,768,034	\$1,318,212	\$7,763,376	\$96,405	\$908,253	88.54%	\$1,004,658	11.46%
Public Improvements	\$17,596,862	\$7,706,550	\$14,335,526	\$2,202,381	\$1,058,955	81.47%	\$3,261,336	18.53%
Planning and Program Oversight	\$3,467,217	\$597,580	\$3,450,193	\$4,455	\$12,569	99.51%	\$17,024	0.49%
Fair Housing	\$561,605	\$30,954	\$561,605	\$0	\$0	100.00%	\$0	0.00%
Other	\$316,176	\$0	\$0	\$0	\$316,176	0.00%	\$316,176	100.00%
<b>Total All Projects</b>	<b>\$36,126,433</b>	<b>\$12,048,134</b>	<b>\$31,313,225</b>	<b>\$2,427,086</b>	<b>\$2,386,123</b>	<b>86.68%</b>	<b>\$4,813,209</b>	<b>13.32%</b>
<b>Total All Active CD Projects</b>	<b>\$54,181,503</b>	<b>\$19,575,916</b>	<b>\$38,846,007</b>	<b>\$5,218,611</b>	<b>\$10,116,885</b>	<b>71.70%</b>	<b>\$15,335,496</b>	<b>28.30%</b>

### Dallas Community Development Program Financial Status Report September 30, 2021

1	2	3	4	5 (1-3-4=5)	6 (3/1=6)	7 (1-3=7)	8 (7/1=8)	
Year Funded	Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract	Percent of Appropriations Expended	Unexpended Appropriations	Percent of Appropriations Unused
FY 2020-21 - Reprogrammed	\$2,520,726	\$2,011,333	\$2,011,333	\$0	\$509,393	79.79%	\$509,393	20.21%
FY 2020-21	\$15,534,344	\$5,516,449	\$5,521,449	\$2,791,525	\$7,221,370	35.54%	\$10,012,895	64.46%
FY 2019-20 - Reprogrammed	\$4,883,521	\$4,192,800	\$4,761,094	\$115,959	\$6,467	97.49%	\$122,427	2.51%
FY 2019-20	\$12,309,764	\$5,609,791	\$9,423,282	\$1,599,303	\$1,287,179	76.55%	\$2,886,482	23.45%
FY 2018-19 - Reprogrammed	\$3,677,836	\$55,216	\$2,786,140	\$129,173	\$762,523	75.75%	\$891,696	24.25%
FY 2018-19	\$7,637,277	\$1,816,877	\$6,906,916	\$573,338	\$157,024	90.44%	\$730,362	9.56%
FY 2017-18	\$3,517,696	\$0	\$3,491,461	\$0	\$26,235	99.25%	\$26,235	0.75%
FY 2016-17 - Reprogrammed	\$2,911,489	\$282,125	\$2,901,449	\$7,412	\$2,627	99.66%	\$10,040	0.34%
FY 2013-14	\$757,318	\$91,326	\$611,349	\$1,900	\$144,069	80.73%	\$145,969	19.27%
FY 2011-12 - Reprogrammed	\$431,533	(\$1)	\$431,533	\$0	\$0	100.00%	\$0	0.00%
<b>Total All Active CD Projects</b>	<b>\$54,181,503</b>	<b>\$19,575,916</b>	<b>\$38,846,007</b>	<b>\$5,218,611</b>	<b>\$10,116,885</b>	<b>71.70%</b>	<b>\$15,335,496</b>	<b>28.30%</b>

**Dallas Community Development Program  
Financial Status Report  
September 30, 2021**

	1	2	3	4	5 (1-3-4=5)	6 (3/1=6)	7 (1-3=7)	8 (7/1=8)
Agency	Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract	Percent of Appropriations Expended	Unexpended Appropriations	Percent of Appropriations Unused
ATT	\$3,000,137	\$1,225,393	\$2,857,814	\$19,925	\$122,397	95.26%	\$142,323	4.74%
BMS	\$4,233,786	\$1,255,610	\$2,706,482	\$0	\$1,527,304	63.93%	\$1,527,304	36.07%
HOU	\$40,465,556	\$15,354,153	\$28,672,195	\$5,015,530	\$6,777,831	70.86%	\$11,793,361	29.14%
MGT	\$4,977,025	\$1,266,036	\$3,640,094	\$183,155	\$1,153,775	73.14%	\$1,336,931	26.86%
PKR	\$1,505,000	\$474,725	\$969,422	\$0	\$535,578	64.41%	\$535,578	35.59%
<b>Total All Active CD Projects</b>	<b>\$54,181,503</b>	<b>\$19,575,916</b>	<b>\$38,846,007</b>	<b>\$5,218,611</b>	<b>\$10,116,885</b>	<b>71.70%</b>	<b>\$15,335,496</b>	<b>28.30%</b>

**Dallas Community Development Program  
Financial Status Report by Agency  
September 30, 2021**

#	Fund	Org	Project	1	2	3	4	5	6	7	8
				Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	(1-3-4=5) Unobligated / Not Under Contract	(3/1=6) Percent of Appropriations Expended	(1-3=7) Unexpended Appropriations	(7/1=8) Percent of Appropriations Unused
<b>City Attorney</b>											
1	CD16	594A	Public Improvement - Vickery Meadow Community Court	\$1,253,859	\$295,733	\$1,246,447	\$7,412	\$0	99.41%	\$7,412	0.59%
2	18R2	974D	Public Improvement - Vickery Meadow Community Court	\$400,000	\$259,243	\$396,501	\$0	\$3,499	99.13%	\$3,499	0.87%
3	CD19	900D	South Dallas/Fair Park Community Court	\$227,322	\$30,408	\$227,322	\$0	\$0	100.00%	\$0	0.00%
4	CD20	400E	South Dallas/Fair Park Community Court	\$248,276	\$230,886	\$230,886	\$4,853	\$12,537	93.00%	\$17,390	7.00%
5	CD20	401E	South Oak Cliff Community Court	\$226,635	\$133,883	\$133,883	\$6,983	\$85,769	59.07%	\$92,752	40.93%
6	CD19	901D	South Oak Cliff Community Court	\$160,083	\$4,062	\$160,083	\$0	\$0	100.00%	\$0	0.00%
7	CD19	902D	West Dallas Community Court	\$194,634	\$3,120	\$194,634	\$0	\$0	100.00%	\$0	0.00%
8	CD20	402E	West Dallas Community Court	\$289,328	\$268,058	\$268,058	\$677	\$20,592	92.65%	\$21,270	7.35%
<b>Total City Attorney</b>				\$3,000,137	\$1,225,393	\$2,857,814	\$19,925	\$122,397	95.26%	\$142,323	4.74%

### Dallas Community Development Program Financial Status Report by Agency September 30, 2021

#	Fund	Org	Project	1	2	3	4	5	6	7	8
				Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	(1-3-4=5) Unobligated / Not Under Contract	(3/1=6) Percent of Appropriations Expended	(1-3=7) Unexpended Appropriations	(7/1=8) Percent of Appropriations Unused
<b>Housing/Community Services</b>											
9	19RP	980D	COVID-19 Housing Assistance Program	\$5,158	\$5,158	\$5,158	\$0	\$0	100.00%	\$0	0.00%
10	19RP	985D	COVID-19 MRAP-Humans Rights Initiative	\$56,183	\$25,820	\$56,183	\$0	\$0	100.00%	\$0	0.00%
11	19RP	984D	COVID-19 MRAP-Jubilee Park	\$121,000	\$87,463	\$114,977	\$6,023	\$0	95.02%	\$6,023	4.98%
12	19RP	983D	COVID-19 MRAP-United Way	\$2,202,500	\$1,725,805	\$2,092,564	\$109,936	\$0	95.01%	\$109,936	4.99%
13	CD17	221B	Dallas Homebuyer Assistance Program	\$809,142	\$0	\$806,468	\$0	\$2,674	99.67%	\$2,674	0.33%
14	CD18	805C	Dallas Homebuyer Assistance Program	\$588,667	\$0	\$588,667	\$0	\$0	100.00%	\$0	0.00%
15	CD19	903D	Dallas Homebuyer Assistance Program	\$115,159	\$66,924	\$115,159	\$0	\$0	100.00%	\$0	0.00%
16	CD20	403E	Dallas Homebuyer Assistance Program	\$400,000	\$54,031	\$54,031	\$0	\$345,969	13.51%	\$345,969	86.49%
17	CD19	976D	Home Improvement and Preservation Program (HIPPP)	\$3,545,573	\$1,669,376	\$1,669,376	\$1,586,231	\$289,965	47.08%	\$1,876,196	52.92%
18	CD20	404E	Home Improvement and Preservation Program (HIPPP)	\$2,924,819	\$129,090	\$129,090	\$1,654,169	\$1,141,560	4.41%	\$2,795,729	95.59%
19	CD18	806C	Home Improvement and Preservation/SF Program (HIPPP)	\$1,293,563	\$490,368	\$1,193,906	\$27,835	\$71,822	92.30%	\$99,657	7.70%
20	CD17	201B	Housing Management Support	\$928,414	\$0	\$919,908	\$0	\$8,506	99.08%	\$8,506	0.92%
21	CD19	906D	Housing Management Support	\$1,203,456	\$268,837	\$1,199,001	\$4,455	\$0	99.63%	\$4,455	0.37%
22	CD20	407E	Housing Management Support	\$1,203,456	\$892,153	\$892,153	\$140,358	\$170,946	74.13%	\$311,304	25.87%
23	CD19	965D	Lead Based Paint Grant	\$735,000	\$0	\$0	\$732	\$734,268	0.00%	\$735,000	100.00%
24	CD16	524A	Major Systems Repair Program	\$1,657,630	(\$13,608)	\$1,655,003	\$0	\$2,627	99.84%	\$2,627	0.16%
25	18R1	870C	Mingo/Beall St. Public Improvement	\$786,106	\$37,077	\$23,583	\$0	\$762,523	3.00%	\$762,523	97.00%
26	CD13	313F	Mingo/Beall Streets Public Improvement/NIP-SDFP	\$414,000	\$91,326	\$412,100	\$1,900	\$0	99.54%	\$1,900	0.46%
27	CD13	295F	NIP-South Dallas/Fair Park Public Improvements	\$199,249	\$0	\$199,249	\$0	\$0	100.00%	\$0	0.00%
28	10RP	804D	NIP-Spring Avenue Infrastructure	\$159,490	(\$1)	\$159,490	\$0	\$0	100.00%	\$0	0.00%
29	CD11	805D	NIP-Spring Avenue Infrastructure	\$272,043	(\$1)	\$272,043	\$0	\$0	100.00%	\$0	0.00%
30	CD20	482E	Public Fac and Imp Sites - Diamond Ave	\$114,940	\$61,318	\$61,318	\$0	\$53,622	53.35%	\$53,622	46.65%
31	CD20	483E	Public Fac and Imp Sites - East 9th St	\$243,215	\$0	\$0	\$0	\$243,215	0.00%	\$243,215	100.00%
32	CD20	484E	Public Fac and Imp Sites- Hillburn Dr	\$230,930	\$33,280	\$33,280	\$0	\$197,650	14.41%	\$197,650	85.59%
33	CD20	480E	Public Fac and Imp Sites - Atlanta St	\$269,850	\$210,559	\$210,559	\$0	\$59,291	78.03%	\$59,291	21.97%
34	CD20	486E	Public Fac and Imp Sites - Liewellyn Ave	\$72,380	\$0	\$0	\$0	\$72,380	0.00%	\$72,380	100.00%
35	CD20	479E	Public Fac and Imp Sites : Alaska Ave/Appian Way	\$236,180	\$0	\$0	\$0	\$236,180	0.00%	\$236,180	100.00%
36	CD20	408E	Public Facilities and Imp - 5 Mile Project	\$756,595	\$0	\$0	\$756,595	\$0	0.00%	\$756,595	100.00%
37	CD18	810C	Public Facilities and Improvement	\$2,156,044	\$769,091	\$1,678,379	\$477,665	\$0	77.85%	\$477,665	22.15%
38	CD19	907D	Public Facilities and Improvements - FH/PG Streets	\$2,154,759	\$2,154,759	\$2,154,759	\$0	\$0	100.00%	\$0	0.00%
39	CD20	406E	Res Dev Acq Loan Prog	\$1,586,899	\$0	\$0	\$0	\$1,586,899	0.00%	\$1,586,899	100.00%

**Dallas Community Development Program  
Financial Status Report by Agency  
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#	Fund	Org	Project	1	2	3	4	5	6	7	8
				Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	(1-3-4=5) Unobligated / Not Under Contract	(3/1=6) Percent of Appropriations Expended	(1-3=7) Unexpended Appropriations	(7/1=8) Percent of Appropriations Unused
<b>Housing/Community Services</b>											
40	CD20	488E	Res Dev Acq Loan Prog - Mid Park	\$488,667	\$488,667	\$488,667	\$0	\$0	100.00%	\$0	0.00%
41	20RP	475E	Res Dev Acq Loan Prog - Midpark Towers	\$2,011,333	\$2,011,333	\$2,011,333	\$0	\$0	100.00%	\$0	0.00%
42	18R1	B17B	Res Dev Acq Loan Prog - Red Bird	\$1,271,576	\$0	\$1,144,418	\$127,158	\$0	90.00%	\$127,158	10.00%
43	18R1	B17C	Res Dev Acq Loan Prog - Shiloh	\$1,620,154	\$18,139	\$1,618,139	\$2,015	\$0	99.88%	\$2,015	0.12%
44	CD19	905D	Res Dev Acq Loan Prog- Westmoreland	\$500,000	\$497,119	\$500,000	\$0	\$0	100.00%	\$0	0.00%
45	CD20	487E	Res Dev Acq Loan Prog- Westmoreland	\$424,434	\$424,434	\$424,434	\$0	\$0	100.00%	\$0	0.00%
46	18R2	975D	Res Dev Acq Loan Prog-Westmoreland	\$2,098,680	\$2,089,312	\$2,095,712	\$0	\$2,968	99.86%	\$2,968	0.14%
47	CD17	223B	Support for Healthy Home Repair Program	\$1,113,844	\$0	\$1,102,394	\$0	\$11,450	98.97%	\$11,450	1.03%
48	CD18	809C	Support for Home Improv and Preservation Program (HIPP)	\$1,771,344	\$234,922	\$1,618,304	\$67,838	\$85,202	91.36%	\$153,040	8.64%
49	CD19	904D	Support for Home Improv and Preservation Program (HIPP)	\$183,685	\$42,487	\$183,476	\$0	\$210	99.89%	\$210	0.11%
50	CD20	405E	Support for Home Improv and Preservation Program (HIPP)	\$1,539,439	\$788,913	\$788,913	\$52,620	\$697,906	51.25%	\$750,526	48.75%
<b>Total Housing/Community Services</b>				\$40,465,556	\$15,354,153	\$28,672,195	\$5,015,530	\$6,777,831	70.86%	\$11,793,361	29.14%



### Dallas Community Development Program Financial Status Report by Agency September 30, 2021

#	Fund	Org	Project	1	2	3	4	5	6	7	8
				Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract (1-3-4=5)	Percent of Appropriations Expended (3/1=6)	Unexpended Appropriations (1-3=7)	Percent of Appropriations Unused (7/1=8)
<b>Management Services</b>											
51	CD20	410E	Early Childhood and Out-of-School Services Program	\$550,000	\$81,771	\$81,771	\$135,120	\$333,109	14.87%	\$468,229	85.13%
52	CD19	909D	Early Childhood and Out-of-School Time Services Program	\$550,000	\$256,857	\$469,608	\$0	\$80,392	85.38%	\$80,392	14.62%
53	CD19	964D	Early Childhood- Open Arms, Inc.	\$50,000	\$0	\$50,000	\$0	\$0	100.00%	\$0	0.00%
54	CD20	467E	Early Childhood- Open Arms, Inc.	\$50,000	\$45,833	\$45,833	\$4,167	\$0	91.67%	\$4,167	8.33%
55	CD19	963D	Early Childhood- Vogel Alcove	\$50,000	\$0	\$50,000	\$0	\$0	100.00%	\$0	0.00%
56	CD20	466E	Early Childhood- Vogel Alcove	\$50,000	\$49,260	\$49,260	\$740	\$0	98.52%	\$740	1.48%
57	20RP	476E	Emergency Assistance Program - Stewpot	\$509,393	\$0	\$0	\$0	\$509,393	0.00%	\$509,393	100.00%
58	CD19	908D	Fair Housing Enforcement	\$561,605	\$30,954	\$561,605	\$0	\$0	100.00%	\$0	0.00%
59	CD20	409E	Fair Housing Enforcement	\$585,206	\$477,364	\$477,364	\$481	\$107,361	81.57%	\$107,842	18.43%
60	CD17	214B	OCC-Child Care Services Program	\$338,926	\$0	\$337,915	\$0	\$1,011	99.70%	\$1,011	0.30%
61	CD18	812C	OCC-Child Care Services Program	\$400,000	\$0	\$400,000	\$0	\$0	100.00%	\$0	0.00%
62	CD17	203B	OCC-Community Care Management Support	\$186,237	\$0	\$184,867	\$0	\$1,370	99.26%	\$1,370	0.74%
63	CD18	814C	OCC-Community Care Management Support	\$146,599	\$0	\$146,599	\$0	\$0	100.00%	\$0	0.00%
64	CD19	910D	OCC-Community Care Management Support	\$173,934	\$10,898	\$173,934	\$0	\$0	100.00%	\$0	0.00%
65	CD20	411E	OCC-Community Care Management Support	\$278,598	\$202,509	\$202,509	\$3,324	\$72,764	72.69%	\$76,089	27.31%
66	CD17	215B	OCC-Senior Services Program	\$141,133	\$0	\$139,909	\$0	\$1,224	99.13%	\$1,224	0.87%
67	CD20	469E	Overcoming Barriers to Work Program - Open Arms, Inc.	\$40,337	\$21,768	\$21,768	\$18,569	\$0	53.97%	\$18,569	46.03%
68	CD19	969D	Overcoming Barriers to Work Program-Int Rescue Committe	\$76,833	(\$7,542)	\$65,537	\$3,754	\$7,542	85.30%	\$11,296	14.70%
69	CD20	468E	Overcoming Barriers to Work Program-Int Rescue Committe	\$36,698	\$33,640	\$33,640	\$3,058	\$0	91.67%	\$3,058	8.33%
70	CD19	968D	Overcoming Barriers to Work Program-Open Arms, Inc.	\$36,698	\$0	\$36,698	\$0	\$0	100.00%	\$0	0.00%
71	CD19	970D	Overcoming Barriers to Work Program-The Salvation Army	\$40,337	\$3,385	\$36,205	\$4,132	\$0	89.76%	\$4,132	10.24%
72	CD20	470E	Overcoming Barriers to Work Program-The Salvation Army	\$76,833	\$59,339	\$59,339	\$9,811	\$7,683	77.23%	\$17,494	22.77%
73	CD20	412E	Overcoming Barriers to Works Program	\$31,926	\$0	\$0	\$0	\$31,926	0.00%	\$31,926	100.00%
74	CD18	872C	Training for Self Sufficiency-City SQ	\$15,732	\$0	\$15,732	\$0	\$0	100.00%	\$0	0.00%
<b>Total Management Services</b>				<b>\$4,977,025</b>	<b>\$1,266,036</b>	<b>\$3,640,094</b>	<b>\$183,155</b>	<b>\$1,153,775</b>	<b>73.14%</b>	<b>\$1,336,931</b>	<b>26.86%</b>

**Dallas Community Development Program  
Financial Status Report by Agency  
September 30, 2021**

#	Fund	Org	Project	1	2	3	4	5	6	7	8
				Multi-Year Appropriations	YTD Expenditures	ITD Expenditures	Obligated / Under Contract	(1-3-4=5) Unobligated / Not Under Contract	(3/1=6) Percent of Appropriations Expended	(1-3=7) Unexpended Appropriations	(7/1=8) Percent of Appropriations Unused
<b>Office of Budget</b>											
75	CD19	912D	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$828,578	\$317,846	\$825,884	\$0	\$2,693	99.67%	\$2,693	0.33%
76	CD20	413E	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$958,509	\$615,269	\$615,269	\$0	\$343,240	64.19%	\$343,240	35.81%
77	CD13	312F	FY 13-14 Funds Reprogrammed	\$144,069	\$0	\$0	\$0	\$144,069	0.00%	\$144,069	100.00%
78	CD20	473E	FY 20-21 Funds Reprogrammed	\$185,606	\$0	\$0	\$0	\$185,606	0.00%	\$185,606	100.00%
79	CD17	200B	FY17-18 Funds Reprogrammed	\$0	\$0	\$0	\$0	\$0	100.00%	\$0	0.00%
80	CD18	875C	FY18-19 Funds Reprogrammed	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%
81	CD19	978D	FY19-20 Funds Reprogrammed	\$172,108	\$0	\$0	\$0	\$172,108	0.00%	\$172,108	100.00%
82	CD20	471E	Public Facilities and Imp - CitySquare/ Forest Theater	\$500,000	\$0	\$0	\$0	\$500,000	0.00%	\$500,000	100.00%
83	CD20	472E	Public Facilities and Imp- Catholic Charities/Merrimac	\$179,588	\$0	\$0	\$0	\$179,588	0.00%	\$179,588	100.00%
84	CD18	801C	Public Facilities and Improvement - FH/PG Streets	\$1,265,329	\$322,496	\$1,265,329	\$0	\$0	100.00%	\$0	0.00%
<b>Total Office of Budget</b>				<b>\$4,233,786</b>	<b>\$1,255,610</b>	<b>\$2,706,482</b>	<b>\$0</b>	<b>\$1,527,304</b>	<b>63.93%</b>	<b>\$1,527,304</b>	<b>36.07%</b>
<b>Park &amp; Recreation</b>											
85	CD19	914D	Out of School Time Program Community Center Sites	\$86,542	\$68,130	\$86,542	\$0	\$0	100.00%	\$0	0.00%
86	CD20	415E	Out of School Time Program Community Center Sites	\$86,542	\$0	\$0	\$0	\$86,542	0.00%	\$86,542	100.00%
87	CD19	913D	Out of School Time Program Elementary School Sites	\$663,458	\$192,173	\$663,458	\$0	\$0	100.00%	\$0	0.00%
88	CD20	414E	Out of School Time Program Elementary School Sites	\$668,458	\$214,422	\$219,422	\$0	\$449,036	32.83%	\$449,036	67.17%
<b>Total Park &amp; Recreation</b>				<b>\$1,505,000</b>	<b>\$474,725</b>	<b>\$969,422</b>	<b>\$0</b>	<b>\$535,578</b>	<b>64.41%</b>	<b>\$535,578</b>	<b>35.59%</b>
<b>Total All Active CD Projects</b>				<b>\$54,181,503</b>	<b>\$19,575,916</b>	<b>\$38,846,007</b>	<b>\$5,218,611</b>	<b>\$10,116,885</b>	<b>71.70%</b>	<b>\$15,335,496</b>	<b>28.30%</b>

**Dallas Community Development Program - COVID  
Financial Status Report  
September 30, 2021**

		1	2	3	4	5	6
Fund	Fund Name	Multi - Year Appropriations	YTD Expenditure	ITD Expenditure	Obligated / Under Contract	Unobligated / Not Under Contract	Unexpended Appropriations
CCV1	2020 CARES Act Relief CDBG #1	\$8,899,802.00	\$4,209,577.59	\$7,511,102.34	\$24,331.59	\$1,364,368.07	\$1,388,699.66
CCV3	2020 CARES Act Relief CDBG #3	\$11,778,785.00	\$1,072,428.76	\$1,072,428.76	\$77,341.17	\$10,629,015.07	\$10,706,356.24
<b>Total:</b>		<b>\$20,678,587.00</b>	<b>\$5,282,006.35</b>	<b>\$8,583,531.10</b>	<b>\$101,672.76</b>	<b>\$11,993,383.14</b>	<b>\$12,095,055.90</b>

**Dallas Community Development Program - COVID  
Financial Status Report  
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**Budget & Management Services**

Fund	Unit	Unit Name	1 Multi - Year Appropriations	2 YTD Expenditure	3 ITD Expenditure	4 Obligated / Under Contract	5 Unobligated / Not Under Contract	6 Unexpended Appropriations
CCV1	902C	BMS - COVID Administration	\$779,960.00	\$60,545.28	\$60,545.28	\$3,443.52	\$715,971.20	\$719,414.72
<b>Total:</b>			<b>\$779,960.00</b>	<b>\$60,545.28</b>	<b>\$60,545.28</b>	<b>\$3,443.52</b>	<b>\$715,971.20</b>	<b>\$719,414.72</b>

**Office Of Economic Development**

Fund	Unit	Unit Name	Multi - Year Appropriations	YTD Expenditure	ITD Expenditure	Obligated / Under Contract	Unobligated / Not Under Contract	Unexpended Appropriations
CCV1	901C	Small Business Continuity Grant Program	\$3,921,547.00	\$2,421,547.00	\$3,921,547.00	\$0.00	\$0.00	\$0.00
CCV1	913C	Small Business Loan	\$1,078,453.00	\$578,453.00	\$1,078,453.00	\$0.00	\$0.00	\$0.00
CCV3	991F	FY20 Workforce Development	\$3,000,000.00	\$226.10	\$226.10	\$0.00	\$2,999,773.90	\$2,999,773.90
CCV3	992F	FY20 Section 108 Debt Payment	\$1,800,000.00	\$864,633.50	\$864,633.50	\$0.00	\$935,366.50	\$935,366.50
<b>Total:</b>			<b>\$9,800,000.00</b>	<b>\$3,864,859.60</b>	<b>\$5,864,859.60</b>	<b>\$0.00</b>	<b>\$3,935,140.40</b>	<b>\$3,935,140.40</b>

**Housing/Community Services**

Fund	Unit	Unit Name	Multi - Year Appropriations	YTD Expenditure	ITD Expenditure	Obligated / Under Contract	Unobligated / Not Under Contract	Unexpended Appropriations
CCV1	900C	Housing Assistance Program	\$2,119,842.00	\$868,000.40	\$2,114,666.17	\$0.00	\$5,175.83	\$5,175.83
CCV1	969C	HOU - COVID Administration	\$500,000.00	\$199,875.72	\$231,920.26	\$20,928.32	\$247,151.42	\$268,079.74
<b>Total:</b>			<b>\$2,619,842.00</b>	<b>\$1,067,876.12</b>	<b>\$2,346,586.43</b>	<b>\$20,928.32</b>	<b>\$252,327.25</b>	<b>\$273,255.57</b>



# **TAB 4E**

## **Public Services Cap**

### FY 2020-21 PUBLIC SERVICES CAP

FY 2020-21 Entitlement	\$ 15,126,538
Prior Year (19-20) Sub-Recipient Program Income	32,815
Prior Year (19-20) Program Income	233,452
Prior Year (19-20) Section 108 Program Income (For SI Type)	21,221,170
Total CDBG Funds Available	36,613,976
	X 0.15
<b>15% Public Services Cap</b>	<b>\$ 5,492,096</b>
FY 2020-21 Public Services Expenditures	\$ 3,622,301
FY 2020-21 Public Services Obligations	256,203
Sum of Expenditures and Obligations	3,878,504
Less: Prior Year Obligations	(1,158,591)
Less: Expenses to Prepare/Prevent/Respond to COVID	(2,207,779)
<b>Net FY 2020-21 Public Services Expenditures and Obligations</b>	<b>\$ 512,133</b>
15% Public Services Cap	\$ 5,492,096
FY 2020-21 Expenditures and Obligations	512,133
Over/(Under) Cap	\$ (4,979,963)

**Percent of Funds Expended and Obligated for Public Service Activities 1.40%**

\*CARES Act legislation enacted on March 27, 2020, eliminated the 15% public services cap on the amount of FY 2019 and 2020 CDBG grant funds used to prevent, prepare for and respond to coronavirus.

**Financial Status Report  
Public Services  
September 30, 2021**

#	HUD Activity	Fund	Unit	Project	1	2	3	4	5	6
					Multi-Year Appropriations	September 2020 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	(1-4-5=6) Unobligated /Not Under Contract
1	13113	CD19	901D	South Oak Cliff Community Court	\$160,083	(3,590)	\$4,062	\$160,083	\$0	\$0
2	13112	CD19	902D	West Dallas Community Court	\$194,634	(8,410)	\$3,120	\$194,634	\$0	\$0
3	12850	CD17	214B	OCC-Child Care Services Program	\$338,926	0	\$0	\$337,915	\$0	\$1,011
4	12851	CD17	215B	OCC-Senior Services Program	\$141,133	0	\$0	\$139,909	\$0	\$1,224
5	13004	CD18	812C	OCC-Child Care Services Program	\$400,000	(152)	\$0	\$400,000	\$0	\$0
6	13114	CD19	900D	South Dallas/Fair Park Community Court	\$227,322	(2,751)	\$30,408	\$227,322	\$0	\$0
7	13102	CD18	872C	Training for Self Sufficiency-City SQ	\$15,732	0	\$0	\$15,732	\$0	\$0
8	13103	CD19	913D	Out of School Time Program Elementary School Sites	\$663,458	0	\$192,173	\$663,458	\$0	\$0
9	13104	CD19	914D	Out of School Time Program Community Center Sites	\$86,542	0	\$68,130	\$86,542	\$0	\$0
10	13110	CD19	909D	Early Childhood and Out-of-School Time Services Program	\$550,000	(1,426)	\$256,857	\$469,608	\$0	\$80392
11	13138	CD19	968D	Overcoming Barriers to Work Program-Open Arms, Inc.	\$36,698	0	\$0	\$36,698	\$0	\$0
12	13139	CD19	969D	Overcoming Barriers to Work Program-Int Rescue Committe	\$76,833	6,480	-\$7,542	\$65,537	\$3754	\$7542
13	13140	CD19	970D	Overcoming Barriers to Work Program-The Salavation Army	\$40,337	0	\$3,385	\$36,205	\$4,132	\$0
14	13141	CD19	963D	Early Childhood- Vogel Alcove	\$50,000	0	\$0	\$50,000	\$0	\$0
15	13214	19RP	980D	COVID-19 Housing Assistance Program	\$5,158	0	\$5,158	\$5,158	\$0	\$0
16	13142	CD19	964D	Early Childhood- Open Arms, Inc.	\$50000	4,167	\$0	\$50,000	\$0	\$0
17	13229	19RP	983D	COVID-19 MRAP-United Way	\$2202500	0	\$1,725,805	\$2,092,564	\$109,936	\$0
18	13228	19RP	984D	COVID-19 MRAP-Jubilee Park	\$121000	0	\$87,463	\$114,977	\$6,023	\$0
19	13227	19RP	985D	COVID-19 MRAP-Humans Rights Initiative	\$56183	0	\$25,820	\$56,183	\$0	\$0
20	13232	CD20	400E	South Dallas/Fair Park Community Court	\$248276	0	\$230,886	\$230,886	\$4,853	\$12,537
21	13233	CD20	401E	South Oak Cliff Community Court	\$226635	0	\$133,883	\$133,883	\$6,983	\$85,769
22	13234	CD20	402E	West Dallas Community Court	\$289328	0	\$268,058	\$268,058	\$677	\$20,592
23	13231	CD20	410E	Early Childhood and Out-of-School Services Program	\$550000	0	\$81,771	\$81,771	\$135,120	\$333,109
24	13253	CD20	466E	Early Childhood- Vogel Alcove	\$50,000	0	\$49,260	\$49,260	\$740	\$0
25	13254	CD20	467E	Early Childhood- Open Arms, Inc.	\$50,000	0	\$45,833	\$45,833	\$4167	\$0
26	13235	CD20	412E	Overcoming Barriers to Works Program	\$31,926	0	\$0	\$0	\$0	\$31,926
27	13324	CD20	468E	Overcoming Barriers to Work Program-Int Rescue Committe	\$36,698	0	\$33,640	\$33,640	\$3058	\$0
28	13323	CD20	469E	Overcoming Barriers to Work Program - Open Arms, Inc.	\$40,337	0	\$21,768	\$21,768	\$18569	\$0
29	13322	CD20	470E	Overcoming Barriers to Work Program-The Salavation Army	\$76,833	0	\$59,339	\$59,339	\$9811	\$7683
30	13230	CD20	414E	Out of School Time Program Elementary School Sites	\$668,458	0	\$214422	\$219,422	\$0	\$449036
31	13321	CD20	415E	Out of School Time Program Community Center Sites	\$86,542	0	\$0	\$0	\$0	\$86542
32	13337	20RP	476E	Emergency Assistance Program - Stewpot	\$509,393	0	\$0	\$0	\$0	\$509393
					<b>\$8,280,965</b>	<b>(5,683)</b>	<b>\$3,533,700</b>	<b>\$6,346,387</b>	<b>\$307,822</b>	<b>\$1,626,756</b>

**Total Public Services**

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



**FY 2020-21 PUBLIC SERVICES CAP - COVID**

FY 2020-21 Entitlement	\$ 20,678,587
	<u>X 0.15</u>
<b>15% Public Services Cap</b>	<b>\$ 3,101,788</b>
FY 2020-21 Public Services Expenditures	\$ 1,075,796
FY 2020-21 Public Services Obligations	77,341
Sum of Expenditures and Obligations	<u>1,153,137</u>
Less: Prior Year Obligations	-
<b>Net FY 2020-21 Public Services Expenditures and Obligations</b>	<b><u>\$ 1,153,137</u></b>
15% Public Services Cap	\$ 3,101,788
FY 2020-21 Expenditures and Obligations	<u>1,153,137</u>
Over/(Under) Cap	\$ (1,948,651)

**Percent of Funds Expended and Obligated for Public Service Activities 5.58%**

\*CARES Act legislation enacted on March 27, 2020, eliminated the 15% public services cap on the amount of CDBG grant funds that can be used for coronavirus-related activities.

**Financial Status Report  
Public Service  
September 30, 2021**

#	HUD Activity	Unit	Fund	Program	1 Multi-Year Appropriations	2 YTD Expenditure	3 ITD Expenditure	4 Obligated / Under Contract	5 Unobligated / Not Under Contract
1	13218	CCV1	900C	Housing Assistance Program	\$2,119,842.00	\$868,000.40	\$2,114,666.17	\$0.00	\$5,175.83
2	13328	CCV3	996F	OEI Evictions Assistance Initiative - Legal Aid NWTX	\$200,000.00	\$141,187.69	\$141,187.69	\$58,812.31	\$0.00
3	13349	CCV3	915G	OEI Evictions Assistance Initiative - Legal Aid NWTX	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
4	13348	CCV3	916G	OEI Evictions Assistance Initiative - The Concilio	\$25,000.00	\$6,471.14	\$6,471.14	\$18,528.86	\$0.00
5	13331	CCV3	993F	FY21 Emergency Assistance Program - Catholic Charities	\$2,193,103.06	\$137.62	\$137.62	\$0.00	\$2,192,965.44
6	13332	CCV3	994F	FY21 OCC Drivers of Poverty Child Care	\$1,950,000.00	\$447.30	\$447.30	\$0.00	\$1,949,552.70
7	13334	CCV3	991F	FY20 Workforce Development	\$3,000,000.00	\$226.10	\$226.10	\$0.00	\$2,999,773.90
8	13329	CCV3	997F	FY21 Virtual Learning Technology Etc	\$300,000.00	\$34,325.41	\$34,325.41	\$0.00	\$265,674.59
9	13327	CCV3	908G	FY20 Office of Equity Digital Navigators Program	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
10	13360	CCV3	922G	Emergency Assistance Program - Stewpot	\$556,896.94	\$0.00	\$0.00	\$0.00	\$556,896.94
					<b>\$10,619,842.00</b>	<b>\$1,075,795.66</b>	<b>\$2,322,461.43</b>	<b>\$77,341.17</b>	<b>\$8,220,039.40</b>

Total Public Service

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

# **TAB 4F**

## **Planning & Programming Oversight Cap**

**FY 2020-21 PLANNING AND ADMINISTRATION CAP**

FY 2020-21 Entitlement	\$ 15,128,844
FY 2020-21 Program Income	\$ 199,589
	<u>\$ 15,328,433</u>
	X 0.20
<b>20% Planning and Program Oversight Cap</b>	<b>\$ 3,065,687</b>
FY 2020-21 Planning and Administration Expenditures	\$ 2,784,807
FY 2020-21 Planning and Administration Obligations	148,618
Sum of Expenditures and Obligations	<u>2,933,425</u>
Less: Prior Year Obligations	(39,577)
<b>Net FY 2020-21 Planning and Administration Expenditures and Obligations</b>	<b><u>\$ 2,893,848</u></b>
20% Planning and Program Oversight Cap	\$ 3,065,687
FY 2020-21 Expenditures and Obligations	<u>2,893,848</u>
Over/(Under) Cap	\$ (171,838)

**Percent of Funds Expended and Obligated for Planning and Administration Activities 18.88%**

**Financial Status Report  
Planning and Program Oversight  
September 30, 2021**

#	HUD Activity	Fund	Unit	Project	1	2	3	4	5	6
					September 2020		YTD	ITD	Obligated/	Unobligated/Not
					Multi-Year	13th Period	Expenditures	Expenditures	Under Contract	Under Contract
					Appropriations	Expenses				(1-4-5=6)
1	12863	CD17	201B	Housing Management Support	\$928,414	\$0	\$0	\$919,908	\$0	\$8,506
2	12862	CD17	203B	OCC-Community Care Management Support	\$186,237	\$0	\$0	\$184,867	\$0	\$1,370
3	13013	CD18	814C	OCC-Community Care Management Support	\$146,599	\$0	\$0	\$146,599	\$0	\$0
4	13123	CD19	906D	Housing Management Support	\$1,203,456	(40,559)	\$268,837	\$1,199,001	\$4,455	\$0
5	13121	CD19	912D	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$828,578	7,386	\$317,846	\$825,884	\$0	\$2,693
6	13122	CD19	910D	OCC-Community Care Management Support	\$173,934	(9,546)	\$10,898	\$173,934	\$0	\$0
7	13243	CD20	407E	Housing Management Support	\$1,203,456	0	\$892,153	\$892,153	\$140,358	\$170,946
8	13242	CD20	411E	OCC-Community Care Management Support	\$278,598	0	\$202,509	\$202,509	\$3,324	\$72,764
9	13241	CD20	413E	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$958,509	0	\$615,269	\$615,269	\$0	\$343,240
<b>Total Planning and Program Oversight</b>					<b>\$5,907,780</b>	<b>(42,719)</b>	<b>\$2,307,510</b>	<b>\$5,160,123</b>	<b>\$148,137</b>	<b>\$599,519</b>

**Total Planning and Program Oversight**

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

**Financial Status Report  
Fair Housing  
September 30, 2021**

#	HUD Activity	Fund	Unit	Project	1	2	3	4	5	6
					Multi-Year Appropriations	September 2020 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	(1-4-5=6) Unobligated/Not Under Contract
1	13120	CD19	908D	Fair Housing Enforcement	\$561,605	\$11,698	\$30,954	\$561,605	\$0	\$0
2	13240	CD20	409E	Fair Housing Enforcement	\$585,206	\$0	\$477,364	\$477,364	\$481	\$107,361
<b>Total Planning and Program Oversight</b>					<b>\$1,146,811</b>	<b>\$11,698</b>	<b>\$508,318</b>	<b>\$1,038,969</b>	<b>\$481</b>	<b>\$107,361</b>

**Total Planning and Program Oversight**

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

**FY 2020-21 PLANNING AND ADMINISTRATION CAP - COVID**

FY 2020-21 Entitlement	<u>\$ 20,678,587</u>
	X 0.20
<b>20% Planning and Program Oversight Cap</b>	<b>\$ 4,135,717</b>

FY 2020-21 Planning and Administration Expenditures	\$ 341,577
FY 2020-21 Planning and Administration Obligations	24,332
Sum of Expenditures and Obligations	<u>365,909</u>
Less: Prior Year Obligations	-
<b>Net FY 2020-21 Planning and Administration Expenditures and Obligations</b>	<b><u>\$ 365,909</u></b>

20% Planning and Program Oversight Cap	\$ 4,135,717
FY 2020-21 Expenditures and Obligations	<u>365,909</u>
Over/(Under) Cap	\$ (3,769,808)

**Percent of Funds Expended and Obligated for Planning and Administration Activities 1.77%**

**Financial Status Report  
Planning and Program Oversight  
September 30, 2021**

#	HUD Activity	Unit	Fund	Program	1 Multi-Year Appropriations	2 YTD Expenditure	4 ITD Expenditure	5 Obligated / Under Contract	6 Unobligated / Not Under Contract
1	13216	902C	CCV1	BMS - COVID Administration	\$779,960.00	\$60,545.28	\$60,545.28	\$3,443.52	\$715,971.20
2	13220	970C	CCV1	OCC - COVID Administration	\$500,000.00	\$81,156.19	\$103,970.63	(\$40.25)	\$396,069.62
3	13221	969C	CCV1	HOU - COVID Administration	\$500,000.00	\$199,875.72	\$231,920.26	\$20,928.32	\$247,151.42
4	13333	995F	CCV3	FY21 OCC Administration Non Profit	\$1,478,785.00	\$0.00	\$0.00	\$0.00	\$1,478,785.00
					<b>\$3,258,745.00</b>	<b>\$341,577.19</b>	<b>\$396,436.17</b>	<b>\$24,331.59</b>	<b>\$2,837,977.24</b>

Total Planning and Program Oversight

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



# **TAB 4G**

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

**PROGRAM YEAR 2020 PROGRAM INCOME**

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 20-21 AMOUNT RECEIVED	3 20-21 AMOUNT SPENT	4 (1+2-3) NET
PROGRAM INCOME EARNED BY THE CITY (SHOWN ON CITY RECORDS)							
7211	Chgs Serv - City Wide Over/Short		City		0.00	0.00	0.00
7277	Chgs Serv - INTEREST ON DEL ACCTS		City		0.00	0.00	0.00
7425	Weed Mowing Non Consensual		City		0.00	0.00	0.00
7457	Demolition - Charges		City		0.00	0.00	0.00
7810	Charges - Print Documents		City		0.00	0.00	0.00
7861	Jobs - Site Clearance		City		0.00	0.00	0.00
8402	Misc - Paving Notes - Principal		City		0.00	0.00	0.00
8404	Misc - Certificates - Principal		City		0.00	0.00	0.00
8406	Misc - Assessments		City		0.00	0.00	0.00
8413	Charges - Refunded		City		0.00	0.00	0.00
8428	Misc Revenue		City		0.00	0.00	0.00
8474	Home Loan Program - Principal		City		0.00	0.00	0.00
8475	Home Loan Program - Interest		City		0.00	0.00	0.00
8503	Developer Repayment Principal		City		0.00	0.00	0.00
8520	NHS Home Loan Principal		City		201,129.16	201,129.16	0.00
8556	Developer Repayment Interest		City		0.00	0.00	0.00
847A	Rental Housing Principal		City		18,360.11	18,360.11	0.00
847B	Rental Housing Interest		City		7,315.94	7,315.94	0.00
847F	HUD Program Income Transfer for Fund Closing		City		0.00	0.00	0.00
8516	Econ Dev Demo Prin		City		0.00	0.00	0.00
8517	Econ Dev Demo Int		City		0.00	0.00	0.00
8488	Refunds - Misc.		City		0.00	0.00	0.00
8428	Revenue - Misc.		City		0.00	0.00	0.00
8575	Civil Penalties -Rehab		City		0.00	0.00	0.00
8524	Liability-Misc.		City		0.00	0.00	0.00
9246	Disallowed Costs		City		0.00	0.00	0.00
Total PI Received during FY 2020-21					<b>226,805.21</b>	<b>226,805.21</b>	<b>0.00</b>
<b>PROGRAM INCOME EARNED BY THE CITY</b>				<b>0.00</b>	<b>226,805.21</b>	<b>226,805.21</b>	<b>0.00</b>
<b>PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL ALL PROGRAM INCOME</b>				<b>0.00</b>	<b>226,805.21</b>	<b>226,805.21</b>	<b>0.00</b>

# **TAB 4H**

## **Housing Loan Programs**

**City of Dallas**  
**Housing and Neighborhood Revitalization Department**  
**PROGRAM INCOME REPORT**  
**October 1, 2020 - September 30, 2021**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/20	2020-21 PAYMENTS AS OF 09/30/21	CURRENT ENDING BALANCE AS OF 9/30/21	CATEGORY	COMMENTS
1111	10th	42,000.00	9/18/2000	SAP Payment Ju	242.61	12,864.63	-	12,864.63	Home Repair	
1738	Avenue B	38,888.89	12/19/2014	11/11/2020	547.73	23,044.89	1,600.00	21,444.89	Home Repair	
5180	Lauderdale St	82,114.17	10/24/2015	10/24/2031	427.68	77,385.13	-	77,385.13	Home Repair	
1410	Overton	19,937.50	3/19/2017	3/19/2023	273.12	19,937.50	-	19,937.50	Home Repair	
11528	Dorchester Dr.						10,600.00		MAP	Paid in full
4735	Linnet Lane						10,000.00		MAP	Paid in full
3239	Jerome						98,540.78		Home Repair	Paid in full
2005	Angelina Dr.						2,300.11		MAP	Paid in full
2202	Red Chute						2,600.10		MAP	Paid in full
8206	Clarkview						1,300.00		MAP	Paid in full
215	Cliff Heights Circle						540.77		MAP	Paid in full
2805	South Blvd						3,500.00		MAP	Paid in full
2312	Summit Lane						1,873.81		Home Repair	Paid in full
9975	Whitham St.						1,400.00		MAP	Paid in full
6712	La Grange Drive						1,400.00		MAP	Paid in full
6325	Gentle River Dr						1,400.04		MAP	Paid in full
7825	Override Drive						2,222.20		Home Repair	Paid in full
3822	Opal Avenue						10,000.00		MAP	Paid in full
349	Tonga Street						1,400.00		MAP	Paid in full
2100	Stovall Dr						1,447.19		Home Repair	Paid in full
1963	Dennison St.						6,999.93		Home Repair	Paid in full
8731	Reva Street						1,147.55		MAP	Paid in full
1507	Maywood Ave						18,249.10		Home Repair	Paid in full
<b>8520 &amp; 8521 - HOU</b>							<b>178,521.58</b>			
1409	Fitzhugh	24,752.00	11/1/1993	3/1/2010	135.87	5,853.95	0.00	5,853.95	Rehabilitation	847A & 847B
1224	Georgia	26,939.00	11/1/1993	11/1/2009	66.33	2,385.96	0.00	2,385.96	Rehabilitation	847A & 847B
504	Marsalis	190,450.92	4/29/1992	6/1/2025	667.16	68,361.12	8,673.08	59,688.04	Rehabilitation	847A & 847B
701-703	W. 10th	250,383.14	11/7/1991	7/1/2025	941.29	77,185.78	11,295.48	65,890.30	Rehabilitation	847A & 847B
5210	Bexar St	330,095.00	4/28/2008	12/15/2032	825.24	304,341.16	10,691.18	293,649.98	Development	847A & 847B
<b>847A &amp; 847B - Multifamily</b>							<b>30,659.74</b>			
<b>Grand Total</b>						<b>0.00</b>	<b>209,181.32</b>	<b>0.00</b>		

City of Dallas Housing and Neighborhood Revitalization Department Forgivable Loan Report October 1, 2020 - September 30, 2021									
STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/20	CY FORGIVEN AS OF 9/30/21	CY ENDING BALANCE AS OF 9/30/21	LOAN TYPE
627	Dogwood	4,026.40	10/25/2012	11/30/17	67.11	0.00	4,026.40	0.00	MSRP
627	Dogwood	6,075.50	10/25/2012	11/30/17	101.26	0.00	6,075.50	0.00	MSRP
627	Dogwood	6,560.00	10/25/2012	11/30/17	109.33	0.00	6,560.00	0.00	MSRP
1602	Fordham	5,131.02	10/25/2012	11/30/17	85.52	0.00	5,131.02	0.00	MSRP
1602	Fordham	6,073.90	10/25/2012	11/30/17	101.23	0.00	6,073.90	0.00	MSRP
1933	Yucca	5,032.00	10/24/2012	11/30/17	83.87	0.00	5,032.00	0.00	MSRP
1933	Yucca	5,789.00	10/24/2012	11/30/17	96.48	0.00	5,789.00	0.00	MSRP
1933	Yucca	6,678.94	10/24/2012	11/30/17	111.32	0.00	6,678.94	0.00	MSRP
2347	Vegas	2,015.00	10/25/2012	11/30/17	33.58	0.00	2,015.00	0.00	MSRP
2347	Vegas	3,419.00	10/25/2012	11/30/17	56.98	0.00	3,419.00	0.00	MSRP
2347	Vegas	4,759.00	10/25/2012	11/30/17	79.32	0.00	4,759.00	0.00	MSRP
2609	Garapan	4,717.50	10/25/2012	11/30/17	78.63	0.00	4,717.50	0.00	MSRP
2609	Garapan	5,858.00	10/25/2012	11/30/17	97.63	0.00	5,858.00	0.00	MSRP
2609	Garapan	6,644.64	10/25/2012	11/30/17	78.63	0.00	6,644.64	0.00	MSRP
2628	Almeada	5,372.00	10/25/2012	11/30/17	110.74	0.00	5,372.00	0.00	MSRP
2628	Almeada	9,155.00	10/25/2012	11/30/17	152.58	0.00	9,155.00	0.00	MSRP
2646	Wilton	4,050.00	10/24/2012	11/30/17	67.50	0.00	4,050.00	0.00	MSRP
2646	Wilton	5,366.25	10/24/2012	11/30/17	89.44	0.00	5,366.25	0.00	MSRP
2646	Wilton	7,900.00	10/24/2012	11/30/17	131.67	0.00	7,900.00	0.00	MSRP
3508	S. Ewing	3,520.00	10/24/2012	11/30/17	58.67	0.00	3,520.00	0.00	MSRP
3508	S. Ewing	6,570.00	10/24/2012	11/30/17	109.50	0.00	6,570.00	0.00	MSRP
3508	S. Ewing	7,060.50	10/24/2012	11/30/17	117.68	0.00	7,060.50	0.00	MSRP
3770	McLarty	4,694.47	10/25/2012	11/30/17	78.24	0.00	4,694.47	0.00	MSRP
3770	McLarty	5,890.00	10/25/2012	11/30/17	98.17	0.00	5,890.00	0.00	MSRP
4605	Colwick	3,905.00	10/24/2012	11/30/17	65.08	0.00	3,905.00	0.00	MSRP
4605	Colwick	6,300.00	10/24/2012	11/30/17	105.00	0.00	6,300.00	0.00	MSRP
4605	Colwick	6,392.78	10/24/2012	11/30/17	106.55	0.00	6,392.78	0.00	MSRP
4641	Hedgdon	3,480.00	10/24/2012	11/30/17	58.00	0.00	3,480.00	0.00	MSRP
4641	Hedgdon	4,889.89	10/24/2012	11/30/17	81.50	0.00	4,889.89	0.00	MSRP
4641	Hedgdon	6,320.52	10/24/2012	11/30/17	105.34	0.00	6,320.52	0.00	MSRP
4852	Haas	3,060.00	10/24/2012	11/30/17	51.00	0.00	3,060.00	0.00	MSRP
4852	Haas	5,861.40	10/24/2012	11/30/17	97.69	0.00	5,861.40	0.00	MSRP
4852	Haas	6,158.00	10/24/2012	11/30/17	102.63	0.00	6,158.00	0.00	MSRP
5171	Ivy	2,560.00	10/24/2012	11/30/17	42.67	0.00	2,560.00	0.00	MSRP
5171	Ivy	5,039.00	10/24/2012	11/30/17	83.98	0.00	5,039.00	0.00	MSRP
5171	Ivy	6,079.80	10/24/2012	11/30/17	101.33	0.00	6,079.80	0.00	MSRP
6119	Misty Wood	1,221.00	10/25/2012	11/30/17	20.35	0.00	1,221.00	0.00	MSRP
6119	Misty Wood	3,880.00	10/25/2012	11/30/17	56.33	0.00	3,880.00	0.00	MSRP

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6119	Misty Wood	5,275.55	10/25/2012	11/30/17	87.93	0.00	5,275.55	0.00	MSRP
6119	Misty Wood	7,123.00	10/25/2012	11/30/17	118.72	0.00	7,123.00	0.00	MSRP
6430	Baraboo	3,360.00	10/24/2012	11/30/17	56.00	0.00	3,360.00	0.00	MSRP
6430	Baraboo	6,676.32	10/24/2012	11/30/17	111.27	0.00	6,676.32	0.00	MSRP
6539	Godfrey	1,300.00	10/25/2012	11/30/17	21.67	0.00	1,300.00	0.00	MSRP
6539	Godfrey	5,040.00	10/25/2012	11/30/17	84.00	0.00	5,040.00	0.00	MSRP
6539	Godfrey	6,048.67	10/25/2012	11/30/17	100.81	0.00	6,048.67	0.00	MSRP
6539	Gentle River	6,864.88	10/24/2012	11/30/17	114.41	0.00	6,864.88	0.00	MSRP
10030	Checota	2,840.00	10/25/2012	11/30/17	47.33	0.00	2,840.00	0.00	MSRP
10030	Checota	6,188.00	10/25/2012	11/30/17	103.13	0.00	6,188.00	0.00	MSRP
10030	Checota	7,395.00	10/25/2012	11/30/17	123.25	0.00	7,395.00	0.00	MSRP
1002	Winters	2,710.00	11/20/12	12/26/17	45.17	0.00	2,710.00	0.00	MSRP
1002	Winters	6,773.25	11/20/12	12/26/17	112.89	0.00	6,773.25	0.00	MSRP
1002	Winters	7,899.16	11/20/12	12/26/17	131.65	0.00	7,899.16	0.00	MSRP
1225	Aspermont	3,317.00	11/20/12	12/26/17	55.28	0.00	3,317.00	0.00	MSRP
1225	Aspermont	6,110.00	11/20/12	12/26/17	101.83	0.00	6,110.00	0.00	MSRP
1225	Aspermont	6,227.91	11/20/12	12/26/17	103.80	0.00	6,227.91	0.00	MSRP
1514	Angel Fire	4,459.94	11/20/12	12/26/17	74.33	0.00	4,459.94	0.00	MSRP
1514	Angel Fire	5,702.00	11/20/12	12/26/17	95.03	0.00	5,702.00	0.00	MSRP
2634	Gooch	2,480.00	11/20/12	12/26/17	41.33	0.00	2,480.00	0.00	MSRP
2634	Gooch	4,694.46	11/20/12	12/26/17	78.24	0.00	4,694.46	0.00	MSRP
2827	Prosperity	825.00	11/20/12	12/26/17	13.75	0.00	825.00	0.00	MSRP
2827	Prosperity	5,726.99	11/20/12	12/26/17	95.45	0.00	5,726.99	0.00	MSRP
2827	Prosperity	6,265.00	11/20/12	12/26/17	104.42	0.00	6,265.00	0.00	MSRP
3892	Happy Canyon	1,350.00	11/20/12	12/26/17	22.50	0.00	1,350.00	0.00	MSRP
3892	Happy Canyon	6,480.00	11/20/12	12/26/17	108.00	0.00	6,480.00	0.00	MSRP
3892	Happy Canyon	6,604.08	11/20/12	12/26/17	110.07	0.00	6,604.08	0.00	MSRP
7232	Embassy	2,140.00	11/20/12	12/26/17	35.67	0.00	2,140.00	0.00	MSRP
7232	Embassy	2,955.00	11/20/12	12/26/17	49.25	0.00	2,955.00	0.00	MSRP
7232	Embassy	5,205.00	11/20/12	12/26/17	86.75	0.00	5,205.00	0.00	MSRP
7232	Embassy	5,649.96	11/20/12	12/26/17	94.17	0.00	5,649.96	0.00	MSRP
7308	Barney	1,350.00	11/20/12	12/26/17	22.50	0.00	1,350.00	0.00	MSRP
7308	Barney	3,875.00	11/20/12	12/26/17	64.58	0.00	3,875.00	0.00	MSRP
7308	Barney	7,218.81	11/20/12	12/26/17	120.31	0.00	7,218.81	0.00	MSRP
7420	Neohoff	3,536.00	11/20/12	12/26/17	58.93	0.00	3,536.00	0.00	MSRP
7420	Neohoff	5,115.50	11/20/12	12/26/17	85.26	0.00	5,115.50	0.00	MSRP
7420	Neohoff	7,405.25	11/20/12	12/26/17	123.42	0.00	7,405.25	0.00	MSRP
10035	Everton	2,512.98	11/20/12	12/26/17	41.93	0.00	2,512.98	0.00	MSRP

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10035	Everton	4,945.50	11/20/12	12/26/17	82.43	0.00	4,945.50	0.00	MSRP
10035	Everton	5,353.05	11/20/12	12/26/17	89.22	0.00	5,353.05	0.00	MSRP
4040	Shady Hollow Lane	8,500.00	12/27/2012	12/27/17	141.67	0.00	8,500.00	0.00	MAP
18816	Tupelo Ln	8,500.00	1/3/2013	01/03/18	141.67	0.00	8,500.00	0.00	MAP
5823	Hollis Ave	8,500.00	1/8/2013	01/08/18	141.67	0.00	8,500.00	0.00	MAP
18814	Tupelo Ln	8,500.00	1/11/2013	01/11/18	141.67	0.00	8,500.00	0.00	MAP
1512	South Oak Cliff Blvd	8,500.00	1/18/2013	01/18/18	141.67	0.00	8,500.00	0.00	MAP
2844	Meadow Way Ln	8,500.00	1/24/2013	01/24/18	141.67	0.00	8,500.00	0.00	MAP
515	Kirnwood	1,250.00	12/20/12	01/28/18	20.83	0.00	1,250.00	0.00	MSRP
515	Kirnwood	4,893.71	12/20/12	01/28/18	81.56	0.00	4,893.71	0.00	MSRP
515	Kirnwood	5,579.00	12/20/12	01/28/18	92.98	0.00	5,579.00	0.00	MSRP
515	Kirnwood	5,777.00	12/20/12	01/28/18	96.28	0.00	5,777.00	0.00	MSRP
623	Bluegrass	5,205.84	12/20/12	01/28/18	86.76	0.00	5,205.84	0.00	MSRP
623	Bluegrass	6,675.70	12/20/12	01/28/18	111.26	0.00	6,675.70	0.00	MSRP
3327	Pacesetter	1,350.00	12/20/12	01/28/18	22.50	0.00	1,350.00	0.00	MSRP
3702	Wendelkin	5,492.00	12/20/12	01/28/18	91.53	0.00	5,492.00	0.00	MSRP
4126	Clark College	1,300.00	12/20/12	01/28/18	21.67	0.00	1,300.00	0.00	MSRP
4210	Monte	6,480.00	12/20/12	01/28/18	108.00	0.00	6,480.00	0.00	MSRP
6542	Lazy River	3,721.30	12/20/12	01/28/18	62.02	0.00	3,721.30	0.00	MSRP
6542	Lazy River	5,039.00	12/20/12	01/28/18	83.98	0.00	5,039.00	0.00	MSRP
6542	Lazy River	6,019.00	12/20/12	01/28/18	100.32	0.00	6,019.00	0.00	MSRP
7032	Nandina	7,649.71	12/20/12	01/28/18	127.50	0.00	7,649.71	0.00	MSRP
7032	Nandina	8,306.26	12/20/12	01/28/18	138.44	0.00	8,306.26	0.00	MSRP
2654	Mountain Lake Road	8,500.00	2/28/2013	02/28/18	141.67	0.00	8,500.00	0.00	MAP
523	Martinique	6,500.00	01/24/13	03/01/18	108.33	0.00	6,500.00	0.00	MSRP
523	Martinique	6,840.35	01/24/13	03/01/18	114.01	0.00	6,840.35	0.00	MSRP
1433	Duet	1,190.00	01/24/13	03/01/18	19.83	0.00	1,190.00	0.00	MSRP
1433	Duet	4,600.00	01/24/13	03/01/18	76.67	0.00	4,600.00	0.00	MSRP
1433	Duet	5,514.00	01/24/13	03/01/18	91.90	0.00	5,514.00	0.00	MSRP
1433	Duet	5,954.11	01/24/13	03/01/18	99.24	0.00	5,954.11	0.00	MSRP
2623	W. Clarendon	3,600.00	01/24/13	03/01/18	60.00	0.00	3,600.00	0.00	MSRP
2623	W. Clarendon	3,883.64	01/24/13	03/01/18	64.73	0.00	3,883.64	0.00	MSRP
2623	W. Clarendon	4,795.00	01/24/13	03/01/18	79.92	0.00	4,795.00	0.00	MSRP
2623	W. Clarendon	5,205.00	01/24/13	03/01/18	86.75	0.00	5,205.00	0.00	MSRP
3215	S. Llewellyn	5,613.00	01/24/13	03/01/18	93.55	0.00	5,613.00	0.00	MSRP
3215	S. Llewellyn	5,641.80	01/24/13	03/01/18	93.58	0.00	5,641.80	0.00	MSRP
3215	S. Llewellyn	6,245.00	01/24/13	03/01/18	104.08	0.00	6,245.00	0.00	MSRP
3315	Falls Drive	8,500.00	3/1/2013	03/01/18	141.67	0.00	8,500.00	0.00	MAP

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4106	Pringle	5,674.50	01/24/13	03/01/18	94.58	0.00	5,674.50	0.00	MSRP
4106	Pringle	7,662.85	01/24/13	03/01/18	127.71	0.00	7,662.85	0.00	MSRP
4731	Bernal	1,300.00	01/24/13	03/01/18	21.67	0.00	1,300.00	0.00	MSRP
4731	Bernal	5,327.42	01/24/13	03/01/18	88.79	0.00	5,327.42	0.00	MSRP
6432	Silvery Moon	2,080.00	01/24/13	03/01/18	34.67	0.00	2,080.00	0.00	MSRP
6432	Silvery Moon	4,694.45	01/24/13	03/01/18	78.24	0.00	4,694.45	0.00	MSRP
6432	Silvery Moon	5,482.16	01/24/13	03/01/18	91.37	0.00	5,482.16	0.00	MSRP
6432	Silvery Moon	7,313.80	01/24/13	03/01/18	122.00	0.00	7,313.80	0.00	MSRP
11037	Dunaway	4,807.50	01/24/13	03/01/18	80.13	0.00	4,807.50	0.00	MSRP
11037	Dunaway	5,632.00	01/24/13	03/01/18	93.87	0.00	5,632.00	0.00	MSRP
11037	Dunaway	7,059.54	01/24/13	03/01/18	117.66	0.00	7,059.54	0.00	MSRP
723	Vermont	903.50	01/31/13	03/07/18	15.06	0.00	903.50	0.00	MSRP
723	Vermont	5,632.00	01/31/13	03/07/18	93.87	0.00	5,632.00	0.00	MSRP
723	Vermont	8,484.05	01/31/13	03/07/18	141.40	0.00	8,484.05	0.00	MSRP
1940	Utica	2,264.00	01/31/13	03/07/18	37.73	0.00	2,264.00	0.00	MSRP
1940	Utica	3,520.00	01/31/13	03/07/18	58.67	0.00	3,520.00	0.00	MSRP
1940	Utica	5,493.71	01/31/13	03/07/18	91.56	0.00	5,493.71	0.00	MSRP
1940	Utica	5,637.58	01/31/13	03/07/18	93.96	0.00	5,637.58	0.00	MSRP
2728	Ivandell	2,159.96	01/31/13	03/07/18	36.00	0.00	2,159.96	0.00	MSRP
2728	Ivandell	4,889.89	01/31/13	03/07/18	81.50	0.00	4,889.89	0.00	MSRP
2728	Ivandell	5,605.00	01/31/13	03/07/18	93.42	0.00	5,605.00	0.00	MSRP
3047	50th St.	2,354.05	01/31/13	03/07/18	39.23	0.00	2,354.05	0.00	MSRP
3047	50th St.	5,037.00	01/31/13	03/07/18	83.95	0.00	5,037.00	0.00	MSRP
3047	50th St.	6,320.25	01/31/13	03/07/18	105.34	0.00	6,320.25	0.00	MSRP
3342	Ghenhaven	2,206.00	01/31/13	03/07/18	36.77	0.00	2,206.00	0.00	MSRP
3342	Ghenhaven	2,451.00	01/31/13	03/07/18	40.85	0.00	2,451.00	0.00	MSRP
3342	Ghenhaven	5,202.99	01/31/13	03/07/18	86.72	0.00	5,202.99	0.00	MSRP
3342	Ghenhaven	5,793.00	01/31/13	03/07/18	96.55	0.00	5,793.00	0.00	MSRP
5617	Winding Woods Trail	8,500.00	3/7/2013	03/07/18	141.67	0.00	8,500.00	0.00	MAP
5928	Sweet Sue	6,045.33	01/31/13	03/07/18	100.76	0.00	6,045.33	0.00	MSRP
5928	Sweet Sue	6,447.60	01/31/13	03/07/18	107.46	0.00	6,447.60	0.00	MSRP
124	Terrace	1,955.00	02/20/13	03/27/18	32.58	0.00	1,955.00	0.00	MSRP
124	Terrace	4,893.71	02/20/13	03/27/18	81.56	0.00	4,893.71	0.00	MSRP
124	Terrace	4,915.00	02/20/13	03/27/18	81.92	0.00	4,915.00	0.00	MSRP
124	Terrace	5,734.08	02/20/13	03/27/18	95.57	0.00	5,734.08	0.00	MSRP
518	Highfall	3,260.00	02/20/13	03/27/18	54.33	0.00	3,260.00	0.00	MSRP
518	Highfall	7,215.00	02/20/13	03/27/18	120.25	0.00	7,215.00	0.00	MSRP
826	Woodacre	1,379.80	02/20/13	03/27/18	23.00	0.00	1,379.80	0.00	MSRP



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826	Woodacre	7,300.00	02/20/13	03/27/18	121.67	0.00	7,300.00	0.00	MSRP
826	Woodacre	7,462.08	02/20/13	03/27/18	124.37	0.00	7,462.08	0.00	MSRP
1602	Fordham	4,680.00	02/20/13	03/27/18	78.00	0.00	4,680.00	0.00	MSRP
2221	W.Red Bird	7,655.00	02/20/13	03/27/18	127.58	0.00	7,655.00	0.00	MSRP
2221	W.Red Bird	9,063.50	02/20/13	03/27/18	151.06	0.00	9,063.50	0.00	MSRP
3222	Palo Alto	750.00	02/20/13	03/27/18	12.50	0.00	750.00	0.00	MSRP
3222	Palo Alto	3,400.00	02/20/13	03/27/18	56.67	0.00	3,400.00	0.00	MSRP
3222	Palo Alto	6,300.00	02/20/13	03/27/18	105.00	0.00	6,300.00	0.00	MSRP
3222	Palo Alto	6,308.95	02/20/13	03/27/18	105.15	0.00	6,308.95	0.00	MSRP
4538	Silver Lake Dr	8,500.00	3/27/2013	03/27/18	141.67	0.00	8,500.00	0.00	MAP
6045	Singing Hills	3,565.00	02/20/13	03/27/18	59.42	0.00	3,565.00	0.00	MSRP
6045	Singing Hills	8,090.02	02/20/13	03/27/18	134.83	0.00	8,090.02	0.00	MSRP
8912	Catalonia	8,500.00	3/29/2013	03/29/18	141.67	0.00	8,500.00	0.00	MAP
2529	Volga	930.00	02/27/13	04/05/18	15.50	0.00	930.00	0.00	MSRP
2529	Volga	2,880.00	02/27/13	04/05/18	48.00	0.00	2,880.00	0.00	MSRP
2529	Volga	5,883.75	02/27/13	04/05/18	98.06	0.00	5,883.75	0.00	MSRP
2529	Volga	6,215.00	02/27/13	04/05/18	103.58	0.00	6,215.00	0.00	MSRP
2735	Ramsey	1,944.00	02/27/13	04/05/18	32.40	0.00	1,944.00	0.00	MSRP
2735	Ramsey	2,892.00	02/27/13	04/05/18	48.20	0.00	2,892.00	0.00	MSRP
2735	Ramsey	5,339.50	02/27/13	04/05/18	88.99	0.00	5,339.50	0.00	MSRP
2735	Ramsey	6,602.00	02/27/13	04/05/18	110.03	0.00	6,602.00	0.00	MSRP
2835	Metropolitan	5,168.00	2/27/2013	04/05/18	86.13	0.00	5,168.00	0.00	MSRP
5330	Breakwood	1,548.00	02/27/13	04/05/18	25.80	0.00	1,548.00	0.00	MSRP
5330	Breakwood	7,300.00	02/27/13	04/05/18	121.67	0.00	7,300.00	0.00	MSRP
5330	Breakwood	8,650.99	02/27/13	04/05/18	144.18	0.00	8,650.99	0.00	MSRP
6348	Bellbrook	600.00	02/27/13	04/05/18	10.00	0.00	600.00	0.00	MSRP
6348	Bellbrook	5,427.00	02/27/13	04/05/18	90.45	0.00	5,427.00	0.00	MSRP
6348	Bellbrook	7,527.30	02/27/13	04/05/18	125.46	0.00	7,527.30	0.00	MSRP
6509	Seco	5,199.71	02/27/13	04/05/18	86.66	0.00	5,199.71	0.00	MSRP
6509	Seco	7,074.79	02/27/13	04/05/18	117.91	0.00	7,074.79	0.00	MSRP
6515	Autumn Wood	7,702.00	02/27/13	04/05/18	128.37	0.00	7,702.00	0.00	MSRP
6515	Autumn Wood	9,407.71	02/27/13	04/05/18	156.80	0.00	9,407.71	0.00	MSRP
7123	Terasita	1,534.50	02/27/13	04/05/18	25.58	0.00	1,534.50	0.00	MSRP
7123	Terasita	10,090.00	02/27/13	04/05/18	168.17	0.00	10,090.00	0.00	MSRP
7814	Mattison	1,350.00	02/27/13	04/05/18	22.50	0.00	1,350.00	0.00	MSRP
7814	Mattison	2,560.00	02/27/13	04/05/18	42.67	0.00	2,560.00	0.00	MSRP
7814	Mattison	7,150.50	02/27/13	04/05/18	119.18	0.00	7,150.50	0.00	MSRP
3602	Sidney	1,325.00	02/28/13	04/06/18	22.08	0.00	1,325.00	0.00	MSRP

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3602	Sidney	1,540.00	02/28/13	04/06/18	25.67	0.00	1,540.00	0.00	MSRP
3602	Sidney	4,304.44	02/28/13	04/06/18	71.74	0.00	4,304.44	0.00	MSRP
7535	Florina	608.00	02/28/13	04/06/18	10.13	0.00	608.00	0.00	MSRP
7535	Florina	5,750.33	02/28/13	04/06/18	95.84	0.00	5,750.33	0.00	MSRP
7535	Florina	9,126.92	02/28/13	04/06/18	152.12	0.00	9,126.92	0.00	MSRP
9716	San Leon	2,820.00	02/28/13	04/06/18	47.00	0.00	2,820.00	0.00	MSRP
9716	San Leon	3,639.00	02/28/13	04/06/18	60.65	0.00	3,639.00	0.00	MSRP
9716	San Leon	4,311.40	02/28/13	04/06/18	71.86	0.00	4,311.40	0.00	MSRP
9716	San Leon	6,075.00	02/28/13	04/06/18	101.25	0.00	6,075.00	0.00	MSRP
9732	Valley Mills	4,887.78	02/28/13	04/06/18	81.46	0.00	4,887.78	0.00	MSRP
1511	Melbourne Avenue	8,500.00	4/12/2013	04/12/18	141.67	0.00	8,500.00	0.00	MAP
2012	Engle Avenue	8,500.00	4/16/2013	04/16/18	141.67	0.00	8,500.00	0.00	MAP
4527	Via St Catherine	8,500.00	4/26/2013	04/26/18	141.67	0.00	8,500.00	0.00	MAP
2105	Barnes Bridge Road	8,500.00	4/30/2013	04/30/18	141.67	0.00	8,500.00	0.00	MAP
2742	W Clarendon Drive	8,500.00	4/30/2013	04/30/18	141.67	0.00	8,500.00	0.00	MAP
11605	Cotillion Drive	8,500.00	4/30/2013	04/30/18	141.67	0.00	8,500.00	0.00	MAP
2969	Spruce Valley	1,300.00	03/26/13	05/01/18	21.67	0.00	1,300.00	0.00	MSRP
2969	Spruce Valley	4,484.00	03/26/13	05/01/18	74.73	0.00	4,484.00	0.00	MSRP
2969	Spruce Valley	4,679.00	03/26/13	05/01/18	77.98	0.00	4,679.00	0.00	MSRP
2969	Spruce Valley	4,751.11	03/26/13	05/01/18	79.19	0.00	4,751.11	0.00	MSRP
3253	Spruce Valley	4,539.00	03/26/13	05/01/18	75.65	0.00	4,539.00	0.00	MSRP
3253	Spruce Valley	5,120.00	03/26/13	05/01/18	85.33	0.00	5,120.00	0.00	MSRP
3253	Spruce Valley	6,950.60	03/26/13	05/01/18	115.84	0.00	6,950.60	0.00	MSRP
4222	Clark College	4,700.00	03/26/13	05/01/18	78.33	0.00	4,700.00	0.00	MSRP
4222	Clark College	5,630.00	03/26/13	05/01/18	93.83	0.00	5,630.00	0.00	MSRP
4222	Clark College	7,168.23	03/26/13	05/01/18	119.47	0.00	7,168.23	0.00	MSRP
4269	Leland College	1,120.00	03/26/13	05/01/18	18.67	0.00	1,120.00	0.00	MSRP
4269	Leland College	5,663.24	03/26/13	05/01/18	94.39	0.00	5,663.24	0.00	MSRP
4269	Leland College	6,450.59	03/26/13	05/01/18	107.51	0.00	6,450.59	0.00	MSRP
6210	Godfrey	3,680.00	03/26/13	05/01/18	61.33	0.00	3,680.00	0.00	MSRP
6210	Godfrey	6,210.00	03/26/13	05/01/18	103.50	0.00	6,210.00	0.00	MSRP
6210	Godfrey	7,384.95	03/26/13	05/01/18	123.08	0.00	7,384.95	0.00	MSRP
8904	Bluestem	1,120.00	03/26/13	05/01/18	18.67	0.00	1,120.00	0.00	MSRP
8904	Bluestem	5,516.44	03/26/13	05/01/18	91.94	0.00	5,516.44	0.00	MSRP
13630	Purple Sage	1,535.00	03/26/13	05/01/18	25.58	0.00	1,535.00	0.00	MSRP
13630	Purple Sage	4,887.15	03/26/13	05/01/18	81.45	0.00	4,887.15	0.00	MSRP
13630	Purple Sage	6,915.30	03/26/13	05/01/18	115.25	0.00	6,915.30	0.00	MSRP
2132	Petunia Street	8,500.00	5/2/2013	05/02/18	141.67	0.00	8,500.00	0.00	MAP

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/20	CY FORGIVEN AS OF 9/30/21	CY ENDING BALANCE AS OF 9/30/21	LOAN TYPE
7412	Fox Crossing Court	8,500.00	5/3/2013	05/03/18	141.67	0.00	8,500.00	0.00	MAP
2842	Burlington Blvd	8,500.00	5/14/2013	05/14/18	141.67	0.00	8,500.00	0.00	MAP
8724	Greenmound Ave	8,500.00	5/14/2013	05/14/18	141.67	0.00	8,500.00	0.00	MAP
1403	Kingsley	2,590.00	04/17/13	05/23/18	43.17	0.00	2,590.00	0.00	MSRP
1403	Kingsley	4,057.00	04/17/13	05/23/18	67.62	0.00	4,057.00	0.00	MSRP
1403	Kingsley	4,842.00	04/17/13	05/23/18	80.70	0.00	4,842.00	0.00	MSRP
1403	Kingsley	6,005.00	04/17/13	05/23/18	100.08	0.00	6,005.00	0.00	MSRP
2312	Summit	2,325.00	04/17/13	05/23/18	38.75	0.00	2,325.00	0.00	MSRP
2312	Summit	5,537.10	04/17/13	05/23/18	92.29	0.00	5,537.10	0.00	MSRP
2930	Spurlock	5,295.00	04/17/13	05/23/18	88.25	0.00	5,295.00	0.00	MSRP
2930	Spurlock	5,354.45	04/17/13	05/23/18	89.24	0.00	5,354.45	0.00	MSRP
2930	Spurlock	5,951.55	04/17/13	05/23/18	99.19	0.00	5,951.55	0.00	MSRP
3432	Frosty Trail	5,053.46	04/17/13	05/23/18	84.22	0.00	5,053.46	0.00	MSRP
3432	Frosty Trail	6,452.03	04/17/13	05/23/18	107.53	0.00	6,452.03	0.00	MSRP
520	Forsythe	5,093.71	04/26/13	05/24/18	84.90	0.00	5,093.71	0.00	MSRP
520	Forsythe	6,120.00	04/26/13	05/24/18	102.00	0.00	6,120.00	0.00	MSRP
520	Forsythe	6,269.00	04/26/13	05/24/18	104.48	0.00	6,269.00	0.00	MSRP
1203	Coombs	4,335.02	04/18/13	05/24/18	72.25	0.00	4,335.02	0.00	MSRP
1203	Coombs	6,007.50	04/18/13	05/24/18	100.13	0.00	6,007.50	0.00	MSRP
1203	Coombs	6,437.10	04/18/13	05/24/18	107.29	0.00	6,437.10	0.00	MSRP
1430	Laura	4,484.00	04/18/13	05/24/18	74.73	0.00	4,484.00	0.00	MSRP
1430	Laura	5,200.00	04/18/13	05/24/18	86.67	0.00	5,200.00	0.00	MSRP
1430	Laura	6,374.49	04/18/13	05/24/18	106.24	0.00	6,374.49	0.00	MSRP
1616	Heather Glen	3,734.00	04/18/13	05/24/18	62.23	0.00	3,734.00	0.00	MSRP
1616	Heather Glen	5,395.12	04/18/13	05/24/18	89.92	0.00	5,395.12	0.00	MSRP
1616	Heather Glen	8,198.15	04/18/13	05/24/18	136.64	0.00	8,198.15	0.00	MSRP
2319	Brookfield	4,039.00	04/18/13	05/24/18	67.32	0.00	4,039.00	0.00	MSRP
2319	Brookfield	4,540.92	04/18/13	05/24/18	75.66	0.00	4,540.92	0.00	MSRP
2319	Brookfield	8,836.75	04/18/13	05/24/18	147.75	0.00	8,836.75	0.00	MSRP
2547	Jennings	2,464.00	04/18/13	05/24/18	41.07	0.00	2,464.00	0.00	MSRP
2547	Jennings	5,481.48	04/18/13	05/24/18	91.36	0.00	5,481.48	0.00	MSRP
2547	Jennings	8,170.00	04/18/13	05/24/18	136.17	0.00	8,170.00	0.00	MSRP
2810	Gray	2,180.00	04/18/13	05/24/18	36.33	0.00	2,180.00	0.00	MSRP
2810	Gray	4,692.18	04/18/13	05/24/18	78.20	0.00	4,692.18	0.00	MSRP
2810	Gray	6,083.00	04/18/13	05/24/18	101.38	0.00	6,083.00	0.00	MSRP
3013	50th St.	2,814.24	04/18/13	05/24/18	46.92	0.00	2,814.24	0.00	MSRP
3013	50th St.	3,983.00	04/18/13	05/24/18	66.38	0.00	3,983.00	0.00	MSRP
3013	50th St.	5,182.78	04/18/13	05/24/18	86.38	0.00	5,182.78	0.00	MSRP

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3013	50th St.	5,515.12	04/18/13	05/24/18	91.92	0.00	5,515.12	0.00	MSRP
3315	Dutton	2,571.00	04/26/13	05/24/18	42.85	0.00	2,571.00	0.00	MSRP
3315	Dutton	3,347.60	04/26/13	05/24/18	55.79	0.00	3,347.60	0.00	MSRP
3315	Dutton	5,243.00	04/26/13	05/24/18	87.38	0.00	5,243.00	0.00	MSRP
3315	Dutton	6,307.00	04/26/13	05/24/18	105.12	0.00	6,307.00	0.00	MSRP
4118	Ladale	4,920.00	04/18/13	05/24/18	82.00	0.00	4,920.00	0.00	MSRP
4118	Ladale	5,037.00	04/18/13	05/24/18	83.95	0.00	5,037.00	0.00	MSRP
4118	Ladale	5,953.61	04/18/13	05/24/18	99.23	0.00	5,953.61	0.00	MSRP
4932	Corrigan	3,759.00	04/18/13	05/24/18	62.62	0.00	3,759.00	0.00	MSRP
4932	Corrigan	5,455.75	04/18/13	05/24/18	90.93	0.00	5,455.75	0.00	MSRP
4932	Corrigan	8,042.99	04/18/13	05/24/18	134.05	0.00	8,042.99	0.00	MSRP
6439	Leaning Oaks	5,449.99	04/18/13	05/24/18	90.83	0.00	5,449.99	0.00	MSRP
6439	Leaning Oaks	8,184.86	04/18/13	05/24/18	136.41	0.00	8,184.86	0.00	MSRP
7515	Lake June	2,360.40	04/26/13	05/24/18	39.34	0.00	2,360.40	0.00	MSRP
7515	Lake June	2,400.00	04/26/13	05/24/18	40.00	0.00	2,400.00	0.00	MSRP
7515	Lake June	5,556.50	04/26/13	05/24/18	92.61	0.00	5,556.50	0.00	MSRP
7515	Lake June	6,310.15	04/26/13	05/24/18	105.17	0.00	6,310.15	0.00	MSRP
13115	Chandler	5,629.15	04/26/13	05/24/18	93.82	0.00	5,629.15	0.00	MSRP
13115	Chandler	8,546.69	04/26/13	05/24/18	142.44	0.00	8,546.69	0.00	MSRP
1218	S Edgefield Ave	8,500.00	5/31/2013	05/31/18	141.67	0.00	8,500.00	0.00	MAP
5310	Keller Springs Rd B-234	8,500.00	06/05/13	06/05/18	141.67	0.00	8,500.00	0.00	MAP
2858	Gospel Drive	8,500.00	6/7/2013	06/07/18	141.67	0.00	8,500.00	0.00	MAP
2243	Royal Oaks Dr	8,500.00	6/12/2013	06/12/18	141.67	0.00	8,500.00	0.00	MAP
217	Los Cabos	8,500.00	6/14/2013	06/14/18	141.67	0.00	8,500.00	0.00	MAP
4671	Timber Wood Dr	8,500.00	6/21/2013	06/21/18	141.67	0.00	8,500.00	0.00	MAP
1419	Misty Glen Lane	8,500.00	6/27/2013	06/27/18	141.67	0.00	8,500.00	0.00	MAP
514	S. Oak Cliff	8,500.00	07/09/13	07/09/18	141.67	0.00	8,500.00	0.00	MAP
363	Campus	8,470.00	06/04/13	07/10/18	141.17	0.00	8,470.00	0.00	MSRP
363	Campus	9,028.80	06/04/13	07/10/18	150.48	0.00	9,028.80	0.00	MSRP
627	Delware	1,880.00	06/04/13	07/10/18	31.33	0.00	1,880.00	0.00	MSRP
627	Delware	5,935.00	06/04/13	07/10/18	98.92	0.00	5,935.00	0.00	MSRP
1203	Arizona	5,242.00	06/04/13	07/10/18	87.37	0.00	5,242.00	0.00	MSRP
1203	Arizona	9,261.50	06/04/13	07/10/18	154.36	0.00	9,261.50	0.00	MSRP
1233	E. Pentagon	2,585.00	06/04/13	07/10/18	43.08	0.00	2,585.00	0.00	MSRP
1233	E. Pentagon	5,460.00	06/04/13	07/10/18	91.00	0.00	5,460.00	0.00	MSRP
1233	E. Pentagon	6,189.30	06/04/13	07/10/18	103.16	0.00	6,189.30	0.00	MSRP
1809	Greendale	2,000.00	06/04/13	07/10/18	33.33	0.00	2,000.00	0.00	MSRP
1809	Greendale	9,800.00	06/04/13	07/10/18	163.33	0.00	9,800.00	0.00	MSRP

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2508	Park Row	1,880.00	06/04/13	07/10/18	31.33	0.00	1,880.00	0.00	MSRP
2508	Park Row	8,440.00	06/04/13	07/10/18	140.67	0.00	8,440.00	0.00	MSRP
3217	Biglow	5,093.71	06/04/13	07/10/18	84.90	0.00	5,093.71	0.00	MSRP
3217	Biglow	7,090.84	06/04/13	07/10/18	118.18	0.00	7,090.84	0.00	MSRP
7304	Mesa Verde	5,644.00	06/04/13	07/10/18	94.07	0.00	5,644.00	0.00	MSRP
10112	Grove Oak	3,840.00	06/04/13	07/10/18	64.00	0.00	3,840.00	0.00	MSRP
10131	Homeplace	6,051.24	06/04/13	07/10/18	100.85	0.00	6,051.24	0.00	MSRP
1211	Lansford Ave.	8,500.00	07/22/13	07/22/18	141.67	0.00	8,500.00	0.00	MAP
7316	Hardwood Trail	8,500.00	07/22/13	07/22/18	141.67	0.00	8,500.00	0.00	MAP
118	Guthrie	1,920.00	06/18/13	07/24/18	32.00	0.00	1,920.00	0.00	MSRP
118	Guthrie	4,716.40	06/18/13	07/24/18	78.61	0.00	4,716.40	0.00	MSRP
118	Guthrie	6,640.00	06/18/13	07/24/18	110.67	0.00	6,640.00	0.00	MSRP
227	W. Hobson	2,644.00	06/18/13	07/24/18	44.07	0.00	2,644.00	0.00	MSRP
227	W. Hobson	5,276.00	06/18/13	07/24/18	87.93	0.00	5,276.00	0.00	MSRP
227	W. Hobson	5,566.00	06/18/13	07/24/18	92.77	0.00	5,566.00	0.00	MSRP
531	Gulledge	1,350.00	06/18/13	07/24/18	22.50	0.00	1,350.00	0.00	MSRP
531	Gulledge	5,969.00	06/18/13	07/24/18	99.48	0.00	5,969.00	0.00	MSRP
531	Gulledge	7,400.67	06/18/13	07/24/18	123.34	0.00	7,400.67	0.00	MSRP
619	Kelso	1,300.00	06/18/13	07/24/18	21.67	0.00	1,300.00	0.00	MSRP
619	Kelso	5,745.00	06/18/13	07/24/18	95.75	0.00	5,745.00	0.00	MSRP
619	Kelso	8,143.50	06/18/13	07/24/18	135.73	0.00	8,143.50	0.00	MSRP
1130	Pioneer	4,649.00	06/18/13	07/24/18	77.48	0.00	4,649.00	0.00	MSRP
1130	Pioneer	4,966.00	06/18/13	07/24/18	82.77	0.00	4,966.00	0.00	MSRP
1130	Pioneer	7,884.49	06/18/13	07/24/18	131.41	0.00	7,884.49	0.00	MSRP
2238	Cooper	787.00	06/18/13	07/24/18	13.12	0.00	787.00	0.00	MSRP
2238	Cooper	4,756.00	06/18/13	07/24/18	79.27	0.00	4,756.00	0.00	MSRP
2238	Cooper	6,055.00	06/18/13	07/24/18	100.92	0.00	6,055.00	0.00	MSRP
6535	Gentel River	1,116.17	06/18/13	07/24/18	18.60	0.00	1,116.17	0.00	MSRP
6535	Gentel River	6,870.75	06/18/13	07/24/18	114.51	0.00	6,870.75	0.00	MSRP
6535	Gentel River	7,191.44	06/18/13	07/24/18	119.86	0.00	7,191.44	0.00	MSRP
6655	Cool Morn Drive	10,000.00	07/25/13	07/25/18	166.67	0.00	10,000.00	0.00	MAP
1210	Hilburn	1,980.00	06/25/13	08/01/18	33.00	0.00	1,980.00	0.00	MSRP
1210	Hilburn	4,195.00	06/25/13	08/01/18	69.92	0.00	4,195.00	0.00	MSRP
1210	Hilburn	5,280.00	06/25/13	08/01/18	88.00	0.00	5,280.00	0.00	MSRP
1210	Hilburn	6,043.10	06/25/13	08/01/18	100.72	0.00	6,043.10	0.00	MSRP
2617	Magna Vista	6,980.97	06/25/13	08/01/18	116.35	0.00	6,980.97	0.00	MSRP
2617	Magna Vista	9,015.00	06/25/13	08/01/18	150.25	0.00	9,015.00	0.00	MSRP
3229	Michigan	3,360.00	06/25/13	08/01/18	56.00	0.00	3,360.00	0.00	MSRP

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3229	Michigan	5,863.00	06/25/13	08/01/18	97.72	0.00	5,863.00	0.00	MSRP
3229	Michigan	6,373.08	06/25/13	08/01/18	106.30	0.00	6,373.08	0.00	MSRP
4112	Clark College	1,350.00	06/25/13	08/01/18	22.50	0.00	1,350.00	0.00	MSRP
4112	Clark College	3,264.00	06/25/13	08/01/18	54.40	0.00	3,264.00	0.00	MSRP
4112	Clark College	5,037.95	06/25/13	08/01/18	83.97	0.00	5,037.95	0.00	MSRP
4112	Clark College	5,983.12	06/25/13	08/01/18	99.72	0.00	5,983.12	0.00	MSRP
4823	Bismark	1,760.00	06/25/13	08/01/18	29.33	0.00	1,760.00	0.00	MSRP
4823	Bismark	3,059.00	06/25/13	08/01/18	50.98	0.00	3,059.00	0.00	MSRP
4823	Bismark	6,282.56	06/25/13	08/01/18	104.71	0.00	6,282.56	0.00	MSRP
4823	Bismark	6,360.00	06/25/13	08/01/18	106.00	0.00	6,360.00	0.00	MSRP
1503	Lebanon	4,796.09	06/27/13	08/05/18	79.93	0.00	4,796.09	0.00	MSRP
1503	Lebanon	5,939.00	06/27/13	08/05/18	98.98	0.00	5,939.00	0.00	MSRP
1503	Lebanon	6,024.75	06/27/13	08/05/18	100.41	0.00	6,024.75	0.00	MSRP
3707	Falls	1,555.00	06/27/13	08/05/18	25.92	0.00	1,555.00	0.00	MSRP
3707	Falls	2,368.00	06/27/13	08/05/18	39.47	0.00	2,368.00	0.00	MSRP
3707	Falls	5,177.62	06/27/13	08/05/18	86.29	0.00	5,177.62	0.00	MSRP
3707	Falls	5,178.00	06/27/13	08/05/18	86.30	0.00	5,178.00	0.00	MSRP
8144	Nelson	3,256.00	06/27/13	08/05/18	54.27	0.00	3,256.00	0.00	MSRP
8144	Nelson	8,988.81	06/27/13	08/05/18	149.81	0.00	8,988.81	0.00	MSRP
4926	Mexicana Rd	8,500.00	08/07/13	08/07/18	141.67	0.00	8,500.00	0.00	MAP
11630	Featherbrook Dr	8,500.00	08/09/13	08/09/18	141.67	0.00	8,500.00	0.00	MAP
2836	Encino	8,500.00	08/13/13	08/13/18	141.67	0.00	8,500.00	0.00	MAP
323	Woodacre	1,192.73	07/17/13	08/23/18	19.88	0.00	1,192.73	0.00	MSRP
323	Woodacre	5,936.00	07/17/13	08/23/18	98.93	0.00	5,936.00	0.00	MSRP
702	Neomi	7,142.00	07/17/13	08/23/18	119.03	0.00	7,142.00	0.00	MSRP
702	Neomi	8,205.58	07/17/13	08/23/18	136.76	0.00	8,205.58	0.00	MSRP
2613	Fowler	4,630.00	07/17/13	08/23/18	77.17	0.00	4,630.00	0.00	MSRP
2613	Fowler	5,857.00	07/17/13	08/23/18	97.62	0.00	5,857.00	0.00	MSRP
2613	Fowler	6,999.43	07/17/13	08/23/18	116.66	0.00	6,999.43	0.00	MSRP
7523	Oak Garden	1,534.37	07/17/13	08/23/18	25.57	0.00	1,534.37	0.00	MSRP
7523	Oak Garden	4,340.00	07/17/13	08/23/18	72.33	0.00	4,340.00	0.00	MSRP
7523	Oak Garden	5,555.15	07/17/13	08/23/18	92.59	0.00	5,555.15	0.00	MSRP
8642	Kingspoint	2,258.85	07/17/13	08/23/18	37.65	0.00	2,258.85	0.00	MSRP
8642	Kingspoint	5,445.00	07/17/13	08/23/18	90.75	0.00	5,445.00	0.00	MSRP
8642	Kingspoint	7,515.50	07/17/13	08/23/18	125.26	0.00	7,515.50	0.00	MSRP
1951	Abshire	4,089.00	07/31/13	09/06/18	68.15	0.00	4,089.00	0.00	MSRP
1951	Abshire	5,359.00	07/31/13	09/06/18	89.32	0.00	5,359.00	0.00	MSRP
2606	Leacrest	5,792.20	07/31/13	09/06/18	96.54	0.00	5,792.20	0.00	MSRP

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2606	Leacreast	5,849.00	07/31/13	09/06/18	97.48	0.00	5,849.00	0.00	MSRP
2606	Leacreast	5,858.28	07/31/13	09/06/18	97.64	0.00	5,858.28	0.00	MSRP
2811	Kingston	5,278.04	07/31/13	09/06/18	87.97	0.00	5,278.04	0.00	MSRP
2811	Kingston	5,389.65	07/31/13	09/06/18	89.83	0.00	5,389.65	0.00	MSRP
2811	Kingston	6,830.75	07/31/13	09/06/18	113.85	0.00	6,830.75	0.00	MSRP
2935	Hudspeth	3,097.00	07/31/13	09/06/18	51.62	0.00	3,097.00	0.00	MSRP
2935	Maryland	4,440.00	07/31/13	09/06/18	74.00	0.00	4,440.00	0.00	MSRP
2935	Hudspeth	5,391.00	07/31/13	09/06/18	89.85	0.00	5,391.00	0.00	MSRP
2935	Maryland	5,907.49	07/31/13	09/06/18	98.46	0.00	5,907.49	0.00	MSRP
2935	Maryland	6,437.00	07/31/13	09/06/18	107.28	0.00	6,437.00	0.00	MSRP
2935	Hudspeth	6,474.30	07/31/13	09/06/18	107.91	0.00	6,474.30	0.00	MSRP
6905	Ruby	4,640.00	07/31/13	09/06/18	77.33	0.00	4,640.00	0.00	MSRP
8838	Donnybrook	4,832.00	07/31/13	09/06/18	80.53	0.00	4,832.00	0.00	MSRP
8838	Donnybrook	8,254.40	07/31/13	09/06/18	137.57	0.00	8,254.40	0.00	MSRP
10379	White Elm	1,879.00	07/31/13	09/06/18	31.32	0.00	1,879.00	0.00	MSRP
10379	White Elm	8,656.63	07/31/13	09/06/18	144.28	0.00	8,656.63	0.00	MSRP
2736	Clayton Oaks Dr	8,500.00	09/09/13	09/09/18	141.67	0.00	8,500.00	0.00	MAP
3060	Shadow Wood Drive	8,500.00	09/11/13	09/11/18	141.67	0.00	8,500.00	0.00	MAP
230	Betty Rae Way	4,800.00	08/14/13	09/20/18	80.00	0.00	4,800.00	0.00	MSRP
230	Betty Rae Way	7,287.72	08/14/13	09/20/18	121.46	0.00	7,287.72	0.00	MSRP
502	S. Barnett	825.00	08/14/13	09/20/18	13.75	0.00	825.00	0.00	MSRP
502	S. Barnett	7,015.00	08/14/13	09/20/18	116.92	0.00	7,015.00	0.00	MSRP
502	S. Barnett	7,633.43	08/14/13	09/20/18	127.22	0.00	7,633.43	0.00	MSRP
1346	Kingsley	4,405.00	08/14/13	09/20/18	73.42	0.00	4,405.00	0.00	MSRP
1346	Kingsley	6,632.65	08/14/13	09/20/18	110.54	0.00	6,632.65	0.00	MSRP
1817	Dolores Way	1,844.00	08/14/13	09/20/18	30.73	0.00	1,844.00	0.00	MSRP
1817	Dolores Way	5,732.75	08/14/13	09/20/18	95.55	0.00	5,732.75	0.00	MSRP
1817	Dolores Way	7,589.99	08/14/13	09/20/18	126.50	0.00	7,589.99	0.00	MSRP
2343	Las Cruces	1,350.00	08/14/13	09/20/18	22.50	0.00	1,350.00	0.00	MSRP
2343	Las Cruces	3,520.00	08/14/13	09/20/18	58.67	0.00	3,520.00	0.00	MSRP
2343	Las Cruces	5,506.63	08/14/13	09/20/18	91.78	0.00	5,506.63	0.00	MSRP
2531	Kathleen	1,860.00	08/14/13	09/20/18	31.00	0.00	1,860.00	0.00	MSRP
2531	Kathleen	2,720.00	08/14/13	09/20/18	45.33	0.00	2,720.00	0.00	MSRP
2531	Kathleen	4,188.50	08/14/13	09/20/18	69.81	0.00	4,188.50	0.00	MSRP
2531	Kathleen	6,425.00	08/14/13	09/20/18	107.08	0.00	6,425.00	0.00	MSRP
4014	Vanette	5,791.00	08/14/13	09/20/18	96.52	0.00	5,791.00	0.00	MSRP
4014	Vanette	6,804.19	08/14/13	09/20/18	113.40	0.00	6,804.19	0.00	MSRP
7808	Jacobie	3,250.30	08/14/13	09/20/18	54.17	0.00	3,250.30	0.00	MSRP

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7808	Jacobie	5,813.75	08/14/13	09/20/18	96.90	0.00	5,813.75	0.00	MSRP
7808	Jacobie	6,113.00	08/14/13	09/20/18	101.88	0.00	6,113.00	0.00	MSRP
8705	Craige	2,585.00	08/14/13	09/20/18	43.08	0.00	2,585.00	0.00	MSRP
8705	Craige	3,350.00	08/14/13	09/20/18	55.83	0.00	3,350.00	0.00	MSRP
8705	Craige	4,002.75	08/14/13	09/20/18	66.71	0.00	4,002.75	0.00	MSRP
8705	Craige	4,775.00	08/14/13	09/20/18	79.58	0.00	4,775.00	0.00	MSRP
8968	Rockledge	4,203.00	08/14/13	09/20/18	70.05	0.00	4,203.00	0.00	MSRP
8968	Rockledge	4,480.00	08/14/13	09/20/18	74.67	0.00	4,480.00	0.00	MSRP
8968	Rockledge	5,438.65	08/14/13	09/20/18	90.64	0.00	5,438.65	0.00	MSRP
721	Jadewood	1,000.00	08/29/13	10/05/18	16.67	0.00	1,000.00	0.00	MSRP
721	Jadewood	8,275.65	08/29/13	10/05/18	137.93	0.00	8,275.65	0.00	MSRP
2622	Bonnywood	4,600.00	08/29/13	10/05/18	76.67	0.00	4,600.00	0.00	MSRP
2622	Bonnywood	5,724.15	08/29/13	10/05/18	95.40	0.00	5,724.15	0.00	MSRP
2622	Bonnywood	6,525.50	08/29/13	10/05/18	108.76	0.00	6,525.50	0.00	MSRP
2628	Bishop Allen	1,290.00	08/29/13	10/05/18	21.50	0.00	1,290.00	0.00	MSRP
2628	Bishop Allen	5,639.00	08/29/13	10/05/18	93.98	0.00	5,639.00	0.00	MSRP
3015	Utah	2,480.00	08/29/13	10/05/18	41.33	0.00	2,480.00	0.00	MSRP
3015	Utah	6,109.21	08/29/13	10/05/18	101.82	0.00	6,109.21	0.00	MSRP
3015	Utah	6,143.00	08/29/13	10/05/18	102.38	0.00	6,143.00	0.00	MSRP
4034	Ambrose	2,253.00	08/29/13	10/05/18	37.55	0.00	2,253.00	0.00	MSRP
4034	Ambrose	5,724.00	08/29/13	10/05/18	95.40	0.00	5,724.00	0.00	MSRP
4034	Ambrose	7,873.23	08/29/13	10/05/18	131.22	0.00	7,873.23	0.00	MSRP
4912	Hlandale	4,542.00	08/29/13	10/05/18	75.70	0.00	4,542.00	0.00	MSRP
4912	Hlandale	6,805.95	08/29/13	10/05/18	113.43	0.00	6,805.95	0.00	MSRP
6828	Carioca	5,505.20	08/29/13	10/05/18	91.75	0.00	5,505.20	0.00	MSRP
6828	Carioca	5,532.00	08/29/13	10/05/18	92.20	0.00	5,532.00	0.00	MSRP
6828	Carioca	5,740.00	08/29/13	10/05/18	95.67	0.00	5,740.00	0.00	MSRP
10001	Hymie	1,350.00	08/29/13	10/05/18	22.50	0.00	1,350.00	0.00	MSRP
10001	Hymie	4,320.00	08/29/13	10/05/18	72.00	0.00	4,320.00	0.00	MSRP
10001	Hymie	5,088.71	08/29/13	10/05/18	84.81	0.00	5,088.71	0.00	MSRP
10001	Hymie	6,492.67	08/29/13	10/05/18	108.21	0.00	6,492.67	0.00	MSRP
11616	Strand	5,206.63	08/29/13	10/05/18	86.78	0.00	5,206.63	0.00	MSRP
11616	Strand	6,158.92	08/29/13	10/05/18	102.65	0.00	6,158.92	0.00	MSRP
3005	Housley Dr	8,500.00	10/18/13	10/18/18	141.67	0.00	8,500.00	0.00	MAP
1420	Wagon Wheel	1,980.00	09/19/13	10/25/18	33.00	0.00	1,980.00	0.00	MSRP
1420	Wagon Wheel	6,582.00	09/19/13	10/25/18	109.70	0.00	6,582.00	0.00	MSRP
1420	Wagon Wheel	8,928.31	09/19/13	10/25/18	148.81	0.00	8,928.31	0.00	MSRP
1923	E. Ledbetter	4,690.00	09/19/13	10/25/18	78.17	0.00	4,690.00	0.00	MSRP



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1923	E. Ledbetter	6,254.89	09/19/13	10/25/18	104.25	0.00	6,254.89	0.00	MSRP
1923	E. Ledbetter	6,552.15	09/19/13	10/25/18	109.20	0.00	6,552.15	0.00	MSRP
2638	Marburg	3,957.00	09/19/13	10/25/18	65.95	0.00	3,957.00	0.00	MSRP
2638	Marburg	4,828.99	09/19/13	10/25/18	80.48	0.00	4,828.99	0.00	MSRP
4129	Wilshire	5,555.00	09/19/13	10/25/18	92.58	0.00	5,555.00	0.00	MSRP
4129	Wilshire	5,568.00	09/19/13	10/25/18	92.80	0.00	5,568.00	0.00	MSRP
4129	Wilshire	6,282.93	09/19/13	10/25/18	104.72	0.00	6,282.93	0.00	MSRP
4442	Abrams	2,250.00	09/19/13	10/25/18	37.50	0.00	2,250.00	0.00	MSRP
4442	Abrams	6,582.15	09/19/13	10/25/18	109.70	0.00	6,582.15	0.00	MSRP
4442	Abrams	7,199.05	09/19/13	10/25/18	119.98	0.00	7,199.05	0.00	MSRP
4912	Hlandale	5,522.00	09/19/13	10/25/18	92.03	0.00	5,522.00	0.00	MSRP
6933	Lacy	2,320.00	09/19/13	10/25/18	38.67	0.00	2,320.00	0.00	MSRP
6933	Lacy	2,656.00	09/19/13	10/25/18	44.27	0.00	2,656.00	0.00	MSRP
6933	Lacy	5,287.86	09/19/13	10/25/18	88.13	0.00	5,287.86	0.00	MSRP
6933	Lacy	7,225.92	09/19/13	10/25/18	120.43	0.00	7,225.92	0.00	MSRP
7752	Stonehurst	3,664.00	09/19/13	10/25/18	61.07	0.00	3,664.00	0.00	MSRP
7752	Stonehurst	5,763.37	09/19/13	10/25/18	96.06	0.00	5,763.37	0.00	MSRP
7752	Stonehurst	7,099.98	09/19/13	10/25/18	118.33	0.00	7,099.98	0.00	MSRP
12218	Bellafonte	2,945.25	09/19/13	10/25/18	40.09	0.00	2,945.25	0.00	MSRP
12218	Bellafonte	3,050.00	09/19/13	10/25/18	50.83	0.00	3,050.00	0.00	MSRP
12218	Bellafonte	3,910.00	09/19/13	10/25/18	65.17	0.00	3,910.00	0.00	MSRP
12218	Bellafonte	6,537.09	09/19/13	10/25/18	108.95	0.00	6,537.09	0.00	MSRP
4549	Lynnacre Circle	8,500.00	11/05/13	11/05/18	141.67	0.00	8,500.00	0.00	MAP
3570	Mojave Drive	10,000.00	11/07/13	11/07/18	166.67	0.00	10,000.00	0.00	MAP
4343	Lashley Dr	8,500.00	11/12/13	11/12/18	141.67	0.00	8,500.00	0.00	MAP
3526	Mojave Drive	10,000.00	11/15/13	11/15/18	166.67	0.00	10,000.00	0.00	MAP
1611	Bickers	3,570.00	09/26/13	11/20/18	59.50	0.00	3,570.00	0.00	MSRP
1611	Bickers	5,412.00	09/26/13	11/20/18	90.20	0.00	5,412.00	0.00	MSRP
1611	Bickers	5,951.76	09/26/13	11/20/18	99.20	0.00	5,951.76	0.00	MSRP
3411	Cardindal	4,245.00	09/26/13	11/20/18	70.75	0.00	4,245.00	0.00	MSRP
3411	Cardindal	5,906.10	09/26/13	11/20/18	98.44	0.00	5,906.10	0.00	MSRP
3411	Cardindal	6,225.00	09/26/13	11/20/18	103.75	0.00	6,225.00	0.00	MSRP
4215	Robertson	4,935.00	09/26/13	11/20/18	82.25	0.00	4,935.00	0.00	MSRP
4215	Robertson	6,609.10	09/26/13	11/20/18	110.15	0.00	6,609.10	0.00	MSRP
4634	Weehaven	3,940.00	09/26/13	11/20/18	65.67	0.00	3,940.00	0.00	MSRP
4634	Weehaven	8,704.28	09/26/13	11/20/18	145.07	0.00	8,704.28	0.00	MSRP
6207	Latta	3,750.00	09/26/13	11/20/18	62.50	0.00	3,750.00	0.00	MSRP
6207	Latta	4,969.00	09/26/13	11/20/18	82.82	0.00	4,969.00	0.00	MSRP

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6207	Latta	7,431.37	09/26/13	11/20/18	123.86	0.00	7,431.37	0.00	MSRP
760	Emberwood	3,041.00	11/05/13	12/12/18	50.68	0.00	3,041.00	0.00	MSRP
760	Emberwood	5,125.00	11/05/13	12/12/18	85.42	0.00	5,125.00	0.00	MSRP
760	Emberwood	5,822.32	11/05/13	12/12/18	97.04	0.00	5,822.32	0.00	MSRP
1322	Oak Meadows	1,430.00	11/05/13	12/12/18	23.83	0.00	1,430.00	0.00	MSRP
1322	Oak Meadows	5,677.65	11/05/13	12/12/18	94.63	0.00	5,677.65	0.00	MSRP
1322	Oak Meadows	8,896.33	11/05/13	12/12/18	148.27	0.00	8,896.33	0.00	MSRP
1415	Padgitt	1,400.00	11/05/13	12/12/18	23.33	0.00	1,400.00	0.00	MSRP
1415	Padgitt	3,196.00	11/05/13	12/12/18	53.27	0.00	3,196.00	0.00	MSRP
1415	Padgitt	5,060.00	11/05/13	12/12/18	84.33	0.00	5,060.00	0.00	MSRP
1415	Padgitt	6,206.00	11/05/13	12/12/18	103.43	0.00	6,206.00	0.00	MSRP
3252	S. Polk	5,922.00	11/05/13	12/12/18	98.70	0.00	5,922.00	0.00	MSRP
3252	S. Polk	8,058.49	11/05/13	12/12/18	134.31	0.00	8,058.49	0.00	MSRP
4428	Mark Trail Way	3,300.00	11/05/13	12/12/18	55.00	0.00	3,300.00	0.00	MSRP
4428	Mark Trail Way	5,515.15	11/05/13	12/12/18	91.92	0.00	5,515.15	0.00	MSRP
4428	Mark Trail Way	6,736.40	11/05/13	12/12/18	112.27	0.00	6,736.40	0.00	MSRP
9731	Grove Oak	2,082.00	11/05/13	12/12/18	34.70	0.00	2,082.00	0.00	MSRP
9731	Grove Oak	6,552.75	11/05/13	12/12/18	109.21	0.00	6,552.75	0.00	MSRP
9731	Grove Oak	6,930.64	11/05/13	12/12/18	115.51	0.00	6,930.64	0.00	MSRP
11268	Ashwood	1,350.00	11/05/13	12/12/18	22.50	0.00	1,350.00	0.00	MSRP
11268	Ashwood	3,136.00	11/05/13	12/12/18	52.27	0.00	3,136.00	0.00	MSRP
11268	Ashwood	5,093.71	11/05/13	12/12/18	84.90	0.00	5,093.71	0.00	MSRP
11268	Ashwood	6,732.43	11/05/13	12/12/18	112.21	0.00	6,732.43	0.00	MSRP
906	S. Windomere	3,563.00	11/06/13	12/13/18	59.38	0.00	3,563.00	0.00	MSRP
906	S. Windomere	3,902.00	11/06/13	12/13/18	65.03	0.00	3,902.00	0.00	MSRP
906	S. Windomere	6,295.36	11/06/13	12/13/18	104.92	0.00	6,295.36	0.00	MSRP
1237	S. Westmoreland	3,008.00	11/06/13	12/13/18	50.13	0.00	3,008.00	0.00	MSRP
1237	S. Westmoreland	3,280.00	11/06/13	12/13/18	54.67	0.00	3,280.00	0.00	MSRP
1237	S. Westmoreland	4,350.00	11/06/13	12/13/18	72.50	0.00	4,350.00	0.00	MSRP
1237	S. Westmoreland	6,563.65	11/06/13	12/13/18	109.39	0.00	6,563.65	0.00	MSRP
1414	Kingsley	2,496.00	11/06/13	12/13/18	41.60	0.00	2,496.00	0.00	MSRP
1414	Kingsley	5,770.36	11/06/13	12/13/18	96.17	0.00	5,770.36	0.00	MSRP
2508	Park Row	6,825.00	11/06/13	12/13/18	113.75	0.00	6,825.00	0.00	MSRP
3132	Dahlia	4,499.00	11/06/13	12/13/18	74.98	0.00	4,499.00	0.00	MSRP
3132	Dahlia	8,886.00	11/06/13	12/13/18	148.10	0.00	8,886.00	0.00	MSRP
2647	Materhorn Drive	8,500.00	12/20/13	12/20/18	141.67	0.00	8,500.00	0.00	MAP
3223	Sunnyvale St.	8,500.00	12/20/13	12/20/18	141.67	0.00	8,500.00	0.00	MAP
5035	Mexicana Rd	8,500.00	12/20/13	12/20/18	141.67	0.00	8,500.00	0.00	MAP

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3923	Diamond Avenue	8,500.00	12/23/13	12/23/18	141.67	0.00	8,500.00	0.00	MAP
2814	Blanton Street	8,500.00	01/08/14	01/08/19	141.67	0.00	8,500.00	0.00	MAP
618	kelso	5,060.00	12/04/13	01/15/19	84.33	0.00	5,060.00	0.00	MSRP
618	kelso	5,632.00	12/04/13	01/15/19	93.87	0.00	5,632.00	0.00	MSRP
618	kelso	6,127.59	12/04/13	01/15/19	102.13	0.00	6,127.59	0.00	MSRP
729	Goldwood	3,960.00	12/04/13	01/15/19	66.00	0.00	3,960.00	0.00	MSRP
729	Goldwood	5,238.00	12/04/13	01/15/19	87.30	0.00	5,238.00	0.00	MSRP
729	Goldwood	6,375.45	12/04/13	01/15/19	106.26	0.00	6,375.45	0.00	MSRP
1619	Conner	1,350.00	12/04/13	01/15/19	22.50	0.00	1,350.00	0.00	MSRP
1619	Conner	1,734.00	12/04/13	01/15/19	28.90	0.00	1,734.00	0.00	MSRP
1619	Conner	5,228.73	12/04/13	01/15/19	87.15	0.00	5,228.73	0.00	MSRP
1619	Conner	5,849.95	12/04/13	01/15/19	97.50	0.00	5,849.95	0.00	MSRP
2427	Nicholson	8,271.99	12/04/13	01/15/19	137.87	0.00	8,271.99	0.00	MSRP
2427	Nicholson	8,775.00	12/04/13	01/15/19	146.25	0.00	8,775.00	0.00	MSRP
4046	Wind River	1,350.00	12/04/13	01/15/19	22.50	0.00	1,350.00	0.00	MSRP
4046	Wind River	6,924.93	12/04/13	01/15/19	115.42	0.00	6,924.93	0.00	MSRP
5245	Club View	6,393.00	12/04/13	01/15/19	106.55	0.00	6,393.00	0.00	MSRP
5245	Club View	8,969.06	12/04/13	01/15/19	149.48	0.00	8,969.06	0.00	MSRP
6923	Parkdale	885.00	12/04/13	01/15/19	14.75	0.00	885.00	0.00	MSRP
6923	Parkdale	5,750.00	12/04/13	01/15/19	95.83	0.00	5,750.00	0.00	MSRP
6923	Parkdale	7,692.63	12/04/13	01/15/19	128.21	0.00	7,692.63	0.00	MSRP
1263	Whitkaker	2,530.00	12/05/13	01/16/19	42.17	0.00	2,530.00	0.00	MSRP
1263	Whitkaker	3,448.00	12/05/13	01/16/19	57.47	0.00	3,448.00	0.00	MSRP
1263	Whitkaker	6,801.00	12/05/13	01/16/19	113.35	0.00	6,801.00	0.00	MSRP
1348	Gillette	5,050.00	12/05/13	01/16/19	84.17	0.00	5,050.00	0.00	MSRP
1348	Gillette	6,170.00	12/05/13	01/16/19	102.83	0.00	6,170.00	0.00	MSRP
1348	Gillette	6,230.00	12/05/13	01/16/19	103.83	0.00	6,230.00	0.00	MSRP
2804	Farragut	3,151.00	12/05/13	01/16/19	52.52	0.00	3,151.00	0.00	MSRP
2804	Farragut	3,968.52	12/05/13	01/16/19	66.14	0.00	3,968.52	0.00	MSRP
2804	Farragut	4,109.40	12/05/13	01/16/19	68.49	0.00	4,109.40	0.00	MSRP
2804	Farragut	6,270.15	12/05/13	01/16/19	104.50	0.00	6,270.15	0.00	MSRP
13440	Shortleaf Drive	8,500.00	01/27/14	01/27/19	141.67	0.00	8,500.00	0.00	MAP
1001	Hilburn	4,459.00	12/23/13	02/04/19	74.32	0.00	4,459.00	0.00	MSRP
1001	Hilburn	6,480.20	12/23/13	02/04/19	108.00	0.00	6,480.20	0.00	MSRP
1001	Hilburn	6,559.00	12/23/13	02/04/19	109.32	0.00	6,559.00	0.00	MSRP
1119	W. Illinois	5,250.00	12/23/13	02/04/19	87.50	0.00	5,250.00	0.00	MSRP
1119	W. Illinois	5,526.00	12/23/13	02/04/19	92.10	0.00	5,526.00	0.00	MSRP
1119	W. Illinois	6,517.45	12/23/13	02/04/19	108.62	0.00	6,517.45	0.00	MSRP

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1911	S. Marsalis	3,034.14	12/23/13	02/04/19	50.57	0.00	3,034.14	0.00	MSRP
1911	S. Marsalis	3,910.00	12/23/13	02/04/19	65.17	0.00	3,910.00	0.00	MSRP
1911	S. Marsalis	4,730.00	12/23/13	02/04/19	78.83	0.00	4,730.00	0.00	MSRP
1911	S. Marsalis	5,460.56	12/23/13	02/04/19	91.01	0.00	5,460.56	0.00	MSRP
1915	Wilbur	1,879.92	12/23/13	02/04/19	31.33	0.00	1,879.92	0.00	MSRP
1915	Wilbur	4,454.38	12/23/13	02/04/19	74.24	0.00	4,454.38	0.00	MSRP
1915	Wilbur	4,927.20	12/23/13	02/04/19	82.12	0.00	4,927.20	0.00	MSRP
1915	Wilbur	6,236.00	12/23/13	02/04/19	103.93	0.00	6,236.00	0.00	MSRP
2551	Anzio	1,350.00	12/23/13	02/04/19	22.50	0.00	1,350.00	0.00	MSRP
2551	Anzio	3,048.00	12/23/13	02/04/19	50.80	0.00	3,048.00	0.00	MSRP
2551	Anzio	5,730.00	12/23/13	02/04/19	95.50	0.00	5,730.00	0.00	MSRP
2551	Anzio	7,029.00	12/23/13	02/04/19	117.15	0.00	7,029.00	0.00	MSRP
2642	Fordham	2,280.00	12/23/13	02/04/19	38.00	0.00	2,280.00	0.00	MSRP
2642	Fordham	2,596.00	12/23/13	02/04/19	43.27	0.00	2,596.00	0.00	MSRP
2642	Fordham	4,467.89	12/23/13	02/04/19	74.46	0.00	4,467.89	0.00	MSRP
3007	OBannon Drive	8,500.00	02/04/14	02/04/19	141.67	0.00	8,500.00	0.00	MAP
412	S. Waverly	3,952.00	01/14/14	02/21/19	65.87	0.00	3,952.00	0.00	MSRP
1315	Misty Glen	8,365.27	01/14/14	02/21/19	139.42	0.00	8,365.27	0.00	MSRP
1315	Misty Glen	9,133.39	01/14/14	02/21/19	152.22	0.00	9,133.39	0.00	MSRP
3135	Alabama	2,336.00	01/14/14	02/21/19	38.93	0.00	2,336.00	0.00	MSRP
6636	Prosper	4,889.00	01/14/14	02/21/19	81.48	0.00	4,889.00	0.00	MSRP
6636	Prosper	4,957.40	01/14/14	02/21/19	82.62	0.00	4,957.40	0.00	MSRP
6636	Prosper	6,520.00	01/14/14	02/21/19	108.67	0.00	6,520.00	0.00	MSRP
10037	Grove Oaks	4,290.00	01/14/14	02/21/19	71.50	0.00	4,290.00	0.00	MSRP
10037	Grove Oaks	5,275.00	01/14/14	02/21/19	87.92	0.00	5,275.00	0.00	MSRP
1314	Misty	8,365.27	01/29/14	03/06/19	139.42	0.00	8,365.27	0.00	MSRP
1314	Misty	9,133.39	01/29/14	03/06/19	152.22	0.00	9,133.39	0.00	MSRP
1926	Dudley	5,786.65	01/29/14	03/06/19	96.44	0.00	5,786.65	0.00	MSRP
1926	Dudley	6,291.00	01/29/14	03/06/19	104.85	0.00	6,291.00	0.00	MSRP
5952	Golden Gate	2,015.00	01/29/14	03/06/19	33.58	0.00	2,015.00	0.00	MSRP
5952	Golden Gate	2,709.00	01/29/14	03/06/19	45.15	0.00	2,709.00	0.00	MSRP
5952	Golden Gate	4,180.00	01/29/14	03/06/19	69.67	0.00	4,180.00	0.00	MSRP
5952	Golden Gate	6,564.70	01/29/14	03/06/19	109.41	0.00	6,564.70	0.00	MSRP
7031	Hedge	6,271.00	01/29/14	03/06/19	104.52	0.00	6,271.00	0.00	MSRP
7031	Hedge	6,918.17	01/29/14	03/06/19	115.30	0.00	6,918.17	0.00	MSRP
3423	High Bluff Drive	8,500.00	03/07/14	03/07/19	141.67	0.00	8,500.00	0.00	MAP
9335	Cedar Run	8,500.00	03/19/14	03/19/19	141.67	0.00	8,500.00	0.00	MAP
10904	Cotillion Dr.	8,500.00	03/28/14	03/28/19	141.67	0.00	8,500.00	0.00	MAP

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9217	Marvel Dr	8,500.00	03/31/14	03/31/19	141.67	0.00	8,500.00	0.00	MAP
1203	Hansboro Avenue	8,500.00	04/01/14	04/01/19	141.67	0.00	8,500.00	0.00	MAP
4659	Silversprings Drive	8,500.00	04/02/14	04/02/19	141.67	0.00	8,500.00	0.00	MAP
2833	Poinsettia Drive	8,500.00	04/04/14	04/04/19	141.67	0.00	8,500.00	0.00	MAP
709	Deerwood	6,575.63	02/27/14	04/05/19	109.59	0.00	6,575.63	0.00	MSRP
709	Deerwood	6,642.77	02/27/14	04/05/19	110.71	0.00	6,642.77	0.00	MSRP
741	Clearwood	1,400.00	02/27/14	04/05/19	23.33	0.00	1,400.00	0.00	MSRP
741	Clearwood	1,640.00	02/27/14	04/05/19	27.33	0.00	1,640.00	0.00	MSRP
741	Clearwood	2,882.00	02/27/14	04/05/19	48.03	0.00	2,882.00	0.00	MSRP
741	Clearwood	6,765.63	02/27/14	04/05/19	112.76	0.00	6,765.63	0.00	MSRP
921	Glen Stone	1,056.00	02/27/14	04/05/19	17.60	0.00	1,056.00	0.00	MSRP
921	Glen Stone	6,388.00	02/27/14	04/05/19	106.47	0.00	6,388.00	0.00	MSRP
921	Glen Stone	9,568.58	02/27/14	04/05/19	159.48	0.00	9,568.58	0.00	MSRP
1620	East Shore	1,450.00	02/27/14	04/05/19	24.17	0.00	1,450.00	0.00	MSRP
1620	East Shore	5,703.99	02/27/14	04/05/19	95.07	0.00	5,703.99	0.00	MSRP
1620	East Shore	7,895.20	02/27/14	04/05/19	130.59	0.00	7,895.20	0.00	MSRP
4273	Leland College	546.00	02/27/14	04/05/19	9.10	0.00	546.00	0.00	MSRP
4273	Leland College	3,000.00	02/27/14	04/05/19	50.00	0.00	3,000.00	0.00	MSRP
4273	Leland College	5,704.00	02/27/14	04/05/19	95.07	0.00	5,704.00	0.00	MSRP
4273	Leland College	7,158.99	02/27/14	04/05/19	119.32	0.00	7,158.99	0.00	MSRP
7764	Stonehurst	5,275.00	02/27/14	04/05/19	87.92	0.00	5,275.00	0.00	MSRP
7764	Stonehurst	5,719.87	02/27/14	04/05/19	95.33	0.00	5,719.87	0.00	MSRP
7764	Stonehurst	5,849.00	02/27/14	04/05/19	97.48	0.00	5,849.00	0.00	MSRP
10231	Deer Hollow	1,400.00	02/27/14	04/05/19	23.33	0.00	1,400.00	0.00	MSRP
10231	Deer Hollow	5,872.00	02/27/14	04/05/19	97.87	0.00	5,872.00	0.00	MSRP
10231	Deer Hollow	7,292.77	02/27/14	04/05/19	121.55	0.00	7,292.77	0.00	MSRP
8311	Mountainview Drive	8,500.00	04/17/14	04/17/19	141.67	0.00	8,500.00	0.00	MAP
1308	W Illinois Dr	8,500.00	04/21/14	04/21/19	141.67	0.00	8,500.00	0.00	MAP
1928	Myrtlewood Drive	8,500.00	04/22/14	04/22/19	141.67	0.00	8,500.00	0.00	MAP
13630	Brookgreen Dr.	8,500.00	04/22/14	04/22/19	141.67	0.00	8,500.00	0.00	MAP
2823	Twyman	3,870.88	03/26/14	05/01/19	64.51	0.00	3,870.88	0.00	MSRP
2823	Twyman	6,707.00	03/26/14	05/01/19	111.78	0.00	6,707.00	0.00	MSRP
2823	Twyman	6,917.00	03/26/14	05/01/19	115.28	0.00	6,917.00	0.00	MSRP
3251	Weather Vane	5,992.00	03/26/14	05/01/19	99.87	0.00	5,992.00	0.00	MSRP
3251	Weather Vane	7,525.00	03/26/14	05/01/19	125.42	0.00	7,525.00	0.00	MSRP
3810	Copeland	3,776.00	03/26/14	05/01/19	62.93	0.00	3,776.00	0.00	MSRP
3819	Happy Canyon	825.00	03/26/14	05/01/19	13.75	0.00	825.00	0.00	MSRP
3819	Happy Canyon	5,455.15	03/26/14	05/01/19	90.92	0.00	5,455.15	0.00	MSRP

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4108	Tioga	3,020.00	03/26/14	05/01/19	50.33	0.00	3,020.00	0.00	MSRP
4108	Tioga	5,235.00	03/26/14	05/01/19	87.25	0.00	5,235.00	0.00	MSRP
4108	Tioga	5,656.37	03/26/14	05/01/19	94.27	0.00	5,656.37	0.00	MSRP
6730	Seco	4,542.00	03/26/14	05/01/19	75.70	0.00	4,542.00	0.00	MSRP
6730	Seco	5,730.00	03/26/14	05/01/19	95.50	0.00	5,730.00	0.00	MSRP
6730	Seco	6,601.87	03/26/14	05/01/19	110.03	0.00	6,601.87	0.00	MSRP
7630	Texridge	920.00	03/26/14	05/01/19	15.33	0.00	920.00	0.00	MSRP
7630	Texridge	5,455.15	03/26/14	05/01/19	90.92	0.00	5,455.15	0.00	MSRP
7630	Texridge	6,619.82	03/26/14	05/01/19	110.33	0.00	6,619.82	0.00	MSRP
11308	Estacado Dr	8,500.00	05/01/14	05/01/19	141.67	0.00	8,500.00	0.00	MAP
850	Bluewod	1,350.00	03/27/14	05/02/19	22.50	0.00	1,350.00	0.00	MSRP
850	Bluewod	3,036.70	03/27/14	05/02/19	50.61	0.00	3,036.70	0.00	MSRP
850	Bluewod	5,355.00	03/27/14	05/02/19	89.25	0.00	5,355.00	0.00	MSRP
850	Bluewod	7,338.02	03/27/14	05/02/19	122.30	0.00	7,338.02	0.00	MSRP
1021	Ridgegag	3,744.00	03/27/14	05/02/19	62.40	0.00	3,744.00	0.00	MSRP
1021	Ridgegag	5,779.00	03/27/14	05/02/19	96.32	0.00	5,779.00	0.00	MSRP
1021	Ridgegag	6,336.89	03/27/14	05/02/19	105.61	0.00	6,336.89	0.00	MSRP
1715	Pleasant	3,354.00	03/27/14	05/02/19	55.90	0.00	3,354.00	0.00	MSRP
1715	Pleasant	7,787.60	03/27/14	05/02/19	129.79	0.00	7,787.60	0.00	MSRP
2914	S. Polk	4,730.00	03/27/14	05/02/19	78.83	0.00	4,730.00	0.00	MSRP
2914	S. Polk	4,812.00	03/27/14	05/02/19	80.20	0.00	4,812.00	0.00	MSRP
2914	S. Polk	6,462.85	03/27/14	05/02/19	107.71	0.00	6,462.85	0.00	MSRP
3722	Frank	3,535.00	03/27/14	05/02/19	58.92	0.00	3,535.00	0.00	MSRP
3722	Frank	3,672.00	03/27/14	05/02/19	61.20	0.00	3,672.00	0.00	MSRP
3722	Frank	5,006.00	03/27/14	05/02/19	83.43	0.00	5,006.00	0.00	MSRP
3722	Frank	5,272.79	03/27/14	05/02/19	87.88	0.00	5,272.79	0.00	MSRP
7238	Amber	1,350.00	03/27/14	05/02/19	22.50	0.00	1,350.00	0.00	MSRP
7238	Amber	1,968.00	03/27/14	05/02/19	32.80	0.00	1,968.00	0.00	MSRP
7238	Amber	5,562.00	03/27/14	05/02/19	92.70	0.00	5,562.00	0.00	MSRP
15605	Kingscrest	8,497.95	03/27/14	05/02/19	141.63	0.00	8,497.95	0.00	MSRP
1320	Holly Glen Dr	8,500.00	05/05/14	05/05/19	141.67	0.00	8,500.00	0.00	MAP
845	Ivywood	950.00	04/03/14	05/09/19	15.83	0.00	950.00	0.00	MSRP
845	Ivywood	7,667.00	04/03/14	05/09/19	127.78	0.00	7,667.00	0.00	MSRP
1406	Lynn Haven	3,656.00	04/03/14	05/09/19	60.93	0.00	3,656.00	0.00	MSRP
1406	Lynn Haven	8,039.00	04/03/14	05/09/19	133.98	0.00	8,039.00	0.00	MSRP
1814	Egyptian	1,129.80	04/03/14	05/09/19	18.83	0.00	1,129.80	0.00	MSRP
1814	Egyptian	5,738.00	04/03/14	05/09/19	95.63	0.00	5,738.00	0.00	MSRP
1814	Egyptian	10,627.22	04/03/14	05/09/19	177.12	0.00	10,627.22	0.00	MSRP

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2422	Sylvia	5,167.47	04/03/14	05/09/19	86.12	0.00	5,167.47	0.00	MSRP
2422	Sylvia	6,047.00	04/03/14	05/09/19	100.78	0.00	6,047.00	0.00	MSRP
2422	Sylvia	6,228.11	04/03/14	05/09/19	103.80	0.00	6,228.11	0.00	MSRP
2742	Prosperity	2,812.00	04/03/14	05/09/19	46.87	0.00	2,812.00	0.00	MSRP
3119	S. Denley	2,572.00	04/03/14	05/09/19	42.87	0.00	2,572.00	0.00	MSRP
3119	S. Denley	2,592.00	04/03/14	05/09/19	43.20	0.00	2,592.00	0.00	MSRP
3119	S. Denley	6,123.98	04/03/14	05/09/19	102.07	0.00	6,123.98	0.00	MSRP
3844	Morning Dew	1,104.00	04/03/14	05/09/19	18.40	0.00	1,104.00	0.00	MSRP
3844	Morning Dew	5,720.00	04/03/14	05/09/19	95.33	0.00	5,720.00	0.00	MSRP
3844	Morning Dew	7,202.16	04/03/14	05/09/19	120.04	0.00	7,202.16	0.00	MSRP
5939	Golden Gate	1,643.85	04/03/14	05/09/19	27.40	0.00	1,643.85	0.00	MSRP
5939	Golden Gate	5,859.20	04/03/14	05/09/19	97.65	0.00	5,859.20	0.00	MSRP
5939	Golden Gate	7,560.49	04/03/14	05/09/19	126.01	0.00	7,560.49	0.00	MSRP
9206	Sophora	918.00	04/03/14	05/09/19	15.30	0.00	918.00	0.00	MSRP
9206	Sophora	5,800.00	04/03/14	05/09/19	96.67	0.00	5,800.00	0.00	MSRP
9206	Sophora	7,208.78	04/03/14	05/09/19	120.15	0.00	7,208.78	0.00	MSRP
3845	Kiest Knoll Drive	8,500.00	05/16/14	05/16/19	141.67	0.00	8,500.00	0.00	MAP
725	Oak Park Drive	8,500.00	05/22/14	05/22/19	141.67	0.00	8,500.00	0.00	MAP
1103	McLean Ave	8,500.00	05/22/14	05/22/19	141.67	0.00	8,500.00	0.00	MAP
219	Marks	2,796.00	04/17/14	05/23/19	46.60	0.00	2,796.00	0.00	MSRP
219	Marks	3,570.98	04/17/14	05/23/19	59.52	0.00	3,570.98	0.00	MSRP
219	Marks	4,309.69	04/17/14	05/23/19	71.83	0.00	4,309.69	0.00	MSRP
219	Marks	6,815.00	04/17/14	05/23/19	113.58	0.00	6,815.00	0.00	MSRP
1023	Indian Creek	3,880.00	04/17/14	05/23/19	64.67	0.00	3,880.00	0.00	MSRP
1023	Indian Creek	5,703.45	04/17/14	05/23/19	95.06	0.00	5,703.45	0.00	MSRP
1023	Indian Creek	7,668.57	04/17/14	05/23/19	127.81	0.00	7,668.57	0.00	MSRP
1629	Kingsley	1,440.00	04/17/14	05/23/19	24.00	0.00	1,440.00	0.00	MSRP
1629	Kingsley	3,392.00	04/17/14	05/23/19	56.53	0.00	3,392.00	0.00	MSRP
1629	Kingsley	6,292.00	04/17/14	05/23/19	104.87	0.00	6,292.00	0.00	MSRP
1629	Kingsley	6,373.42	04/17/14	05/23/19	106.22	0.00	6,373.42	0.00	MSRP
2423	Tallyho	3,520.00	04/17/14	05/23/19	58.67	0.00	3,520.00	0.00	MSRP
2423	Tallyho	4,272.00	04/17/14	05/23/19	71.20	0.00	4,272.00	0.00	MSRP
2423	Tallyho	6,531.34	04/17/14	05/23/19	108.86	0.00	6,531.34	0.00	MSRP
5308	Alton	3,990.00	04/17/14	05/23/19	66.50	0.00	3,990.00	0.00	MSRP
5308	Alton	5,994.99	04/17/14	05/23/19	99.92	0.00	5,994.99	0.00	MSRP
5308	Alton	6,880.00	04/17/14	05/23/19	114.67	0.00	6,880.00	0.00	MSRP
7423	Gayglen	912.40	04/17/14	05/23/19	15.21	0.00	912.40	0.00	MSRP
7423	Gayglen	6,000.00	04/17/14	05/23/19	100.00	0.00	6,000.00	0.00	MSRP

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7423	Gaylen	7,944.11	04/17/14	05/23/19	132.40	0.00	7,944.11	0.00	MSRP
10424	Ferguson	2,432.00	04/17/14	05/23/19	40.53	0.00	2,432.00	0.00	MSRP
10424	Ferguson	3,863.00	04/17/14	05/23/19	64.38	0.00	3,863.00	0.00	MSRP
10424	Ferguson	5,420.00	04/17/14	05/23/19	90.33	0.00	5,420.00	0.00	MSRP
10424	Ferguson	5,783.38	04/17/14	05/23/19	96.39	0.00	5,783.38	0.00	MSRP
1247	Galicia Lane	8,500.00	05/27/14	05/27/19	141.67	0.00	8,500.00	0.00	MAP
4520	Western Oaks Drive	8,500.00	05/29/14	05/29/19	141.67	0.00	8,500.00	0.00	MAP
1804	Swansee Dr	8,500.00	06/05/14	06/05/19	141.67	0.00	8,500.00	0.00	MAP
214	Hasley	2,176.00	04/30/14	06/06/19	36.27	0.00	2,176.00	0.00	MSRP
214	Hasley	2,550.00	04/30/14	06/06/19	42.50	0.00	2,550.00	0.00	MSRP
214	Hasley	4,762.00	04/30/14	06/06/19	79.37	0.00	4,762.00	0.00	MSRP
214	Hasley	6,223.77	04/30/14	06/06/19	103.73	0.00	6,223.77	0.00	MSRP
2723	Alabama	6,892.45	04/30/14	06/06/19	114.87	0.00	6,892.45	0.00	MSRP
2723	Alabama	7,249.76	04/30/14	06/06/19	120.83	0.00	7,249.76	0.00	MSRP
3111	Fernwood	2,615.04	04/30/14	06/06/19	43.58	0.00	2,615.04	0.00	MSRP
3111	Fernwood	4,020.00	04/30/14	06/06/19	67.00	0.00	4,020.00	0.00	MSRP
3111	Fernwood	4,572.89	04/30/14	06/06/19	76.21	0.00	4,572.89	0.00	MSRP
3111	Fernwood	6,291.00	04/30/14	06/06/19	104.85	0.00	6,291.00	0.00	MSRP
3504	Silver Hills	1,155.00	04/30/14	06/06/19	19.25	0.00	1,155.00	0.00	MSRP
3504	Silver Hills	4,128.00	04/30/14	06/06/19	68.80	0.00	4,128.00	0.00	MSRP
3504	Silver Hills	6,009.95	04/30/14	06/06/19	100.17	0.00	6,009.95	0.00	MSRP
3614	Kenilworth	5,564.24	04/30/14	06/06/19	92.74	0.00	5,564.24	0.00	MSRP
3614	Kenilworth	5,843.00	04/30/14	06/06/19	97.38	0.00	5,843.00	0.00	MSRP
4139	Opal	3,793.80	04/30/14	06/06/19	63.23	0.00	3,793.80	0.00	MSRP
4139	Opal	5,955.00	04/30/14	06/06/19	99.25	0.00	5,955.00	0.00	MSRP
4139	Opal	6,459.00	04/30/14	06/06/19	107.65	0.00	6,459.00	0.00	MSRP
7528	Gaylen	4,262.00	04/30/14	06/06/19	71.03	0.00	4,262.00	0.00	MSRP
7528	Gaylen	5,893.00	04/30/14	06/06/19	98.22	0.00	5,893.00	0.00	MSRP
7528	Gaylen	7,050.19	04/30/14	06/06/19	117.50	0.00	7,050.19	0.00	MSRP
9432	Amberton Parkway	8,500.00	06/06/14	06/06/19	141.67	0.00	8,500.00	0.00	MAP
10314	Cayuga	2,100.00	04/30/14	06/06/19	35.00	0.00	2,100.00	0.00	MSRP
10314	Cayuga	5,449.00	04/30/14	06/06/19	90.82	0.00	5,449.00	0.00	MSRP
10314	Cayuga	7,409.29	04/30/14	06/06/19	123.49	0.00	7,409.29	0.00	MSRP
5030	El Sol St.	8,500.00	06/13/14	06/13/19	141.67	0.00	8,500.00	0.00	MAP
2805	South Blvd	10,000.00	06/18/14	06/18/19	166.67	0.00	10,000.00	0.00	MAP
1137	S. Brighton Avenue	10,000.00	06/20/14	06/20/19	166.67	0.00	10,000.00	0.00	MAP
7727	Ravehill Ln.	8,500.00	06/20/14	06/20/19	141.67	0.00	8,500.00	0.00	MAP
1400	McKee	2,916.00	05/20/14	06/28/19	48.60	0.00	2,916.00	0.00	MSRP



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1400	McKee	6,824.00	05/20/14	06/28/19	113.73	0.00	6,824.00	0.00	MSRP
1400	McKee	6,971.20	05/20/14	06/28/19	116.19	0.00	6,971.20	0.00	MSRP
1615	Oak Glen Trail	3,475.00	05/20/14	06/28/19	57.92	0.00	3,475.00	0.00	MSRP
1615	Oak Glen Trail	5,699.00	05/20/14	06/28/19	94.98	0.00	5,699.00	0.00	MSRP
1615	Oak Glen Trail	7,588.82	05/20/14	06/28/19	126.48	0.00	7,588.82	0.00	MSRP
2831	Dathe	3,440.00	05/20/14	06/28/19	57.33	0.00	3,440.00	0.00	MSRP
2831	Dathe	6,804.80	05/20/14	06/28/19	113.41	0.00	6,804.80	0.00	MSRP
2831	Dathe	6,812.94	05/20/14	06/28/19	113.55	0.00	6,812.94	0.00	MSRP
3510	Kinmore	5,699.00	05/20/14	06/28/19	94.98	0.00	5,699.00	0.00	MSRP
3510	Kinmore	7,151.57	05/20/14	06/28/19	119.19	0.00	7,151.57	0.00	MSRP
3516	Latimer	3,150.00	05/20/14	06/28/19	52.50	0.00	3,150.00	0.00	MSRP
3516	Latimer	4,446.97	05/20/14	06/28/19	74.12	0.00	4,446.97	0.00	MSRP
3516	Latimer	4,614.96	05/20/14	06/28/19	76.92	0.00	4,614.96	0.00	MSRP
3516	Latimer	5,124.00	05/20/14	06/28/19	85.40	0.00	5,124.00	0.00	MSRP
6202	Latta	3,688.00	05/20/14	06/28/19	61.47	0.00	3,688.00	0.00	MSRP
6202	Latta	5,426.50	05/20/14	06/28/19	90.44	0.00	5,426.50	0.00	MSRP
6202	Latta	5,449.00	05/20/14	06/28/19	90.82	0.00	5,449.00	0.00	MSRP
1706	Tabasco Plaza	8,500.00	07/03/14	07/03/19	141.67	0.00	8,500.00	0.00	MAP
3313	Beall Street	10,000.00	07/07/14	07/07/19	166.67	0.00	10,000.00	0.00	MAP
10829	Sandalwood Drive	8,500.00	07/09/14	07/09/19	141.67	0.00	8,500.00	0.00	MAP
1535	Joan Drive	8,500.00	07/12/14	07/12/19	141.67	0.00	8,500.00	0.00	MAP
2316	Hunters Run Drive	8,500.00	07/14/14	07/14/19	141.67	0.00	8,500.00	0.00	MAP
2702	Salerno Drive	8,500.00	07/17/14	07/17/19	141.67	0.00	8,500.00	0.00	MAP
3014	Grayson Drive	8,500.00	07/18/14	07/18/19	141.67	0.00	8,500.00	0.00	MAP
125	Bushel Ln.	8,500.00	07/22/14	07/22/19	141.67	0.00	8,500.00	0.00	MAP
7111	Lost Canyon Drive	8,500.00	07/23/14	07/23/19	141.67	0.00	8,500.00	0.00	MAP
13729	Biggs Street	8,500.00	07/25/14	07/25/19	141.67	0.00	8,500.00	0.00	MAP
805	Kirnwood	995.68	06/24/14	07/30/19	16.59	0.00	995.68	0.00	MSRP
805	Kirnwood	3,440.00	06/24/14	07/30/19	57.33	0.00	3,440.00	0.00	MSRP
805	Kirnwood	5,696.66	06/24/14	07/30/19	94.94	0.00	5,696.66	0.00	MSRP
805	Kirnwood	7,399.83	06/24/14	07/30/19	123.33	0.00	7,399.83	0.00	MSRP
1906	Dudley	2,248.00	06/24/14	07/30/19	37.47	0.00	2,248.00	0.00	MSRP
1906	Dudley	2,520.00	06/24/14	07/30/19	42.00	0.00	2,520.00	0.00	MSRP
1906	Dudley	4,505.80	06/24/14	07/30/19	75.10	0.00	4,505.80	0.00	MSRP
1906	Dudley	5,971.00	06/24/14	07/30/19	99.52	0.00	5,971.00	0.00	MSRP
2328	Poplar	4,432.00	06/24/14	07/30/19	73.87	0.00	4,432.00	0.00	MSRP
2328	Poplar	6,027.79	06/24/14	07/30/19	100.46	0.00	6,027.79	0.00	MSRP
2328	Poplar	6,572.00	06/24/14	07/30/19	109.53	0.00	6,572.00	0.00	MSRP

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2632	Eugene	6,814.00	06/24/14	07/30/19	113.57	0.00	6,814.00	0.00	MSRP
2632	Eugene	7,101.23	06/24/14	07/30/19	118.35	0.00	7,101.23	0.00	MSRP
3614	Keniworth	5,760.00	06/24/14	07/30/19	96.00	0.00	5,760.00	0.00	MSRP
4602	Idaho	2,020.00	06/24/14	07/30/19	33.67	0.00	2,020.00	0.00	MSRP
4602	Idaho	2,800.00	06/24/14	07/30/19	46.67	0.00	2,800.00	0.00	MSRP
4602	Idaho	5,040.65	06/24/14	07/30/19	84.01	0.00	5,040.65	0.00	MSRP
5626	Forney	3,323.00	06/24/14	07/30/19	55.38	0.00	3,323.00	0.00	MSRP
5626	Forney	5,111.00	06/24/14	07/30/19	85.18	0.00	5,111.00	0.00	MSRP
8412	Glen Regal	5,512.00	06/24/14	07/30/19	91.87	0.00	5,512.00	0.00	MSRP
8412	Glen Regal	10,869.25	06/24/14	07/30/19	181.15	0.00	10,869.25	0.00	MSRP
10446	Las Brisas Drive	8,500.00	08/06/14	08/06/19	141.67	0.00	8,500.00	0.00	MAP
2543	Ron Baker	8,500.00	08/21/14	08/21/19	141.67	0.00	8,500.00	0.00	MAP
11816	Leisure Dr.	8,500.00	08/22/14	08/22/19	141.67	0.00	8,500.00	0.00	MAP
6418	Rock Canyon Circle	8,500.00	08/29/14	08/29/19	141.67	0.00	8,500.00	0.00	MAP
330	Old Mills	3,000.00	07/30/14	09/05/19	50.00	0.00	3,000.00	0.00	MSRP
330	Old Mills	3,572.00	07/30/14	09/05/19	59.53	0.00	3,572.00	0.00	MSRP
330	Old Mills	6,987.80	07/30/14	09/05/19	116.46	0.00	6,987.80	0.00	MSRP
827	Bonnieview	2,272.00	07/30/14	09/05/19	37.87	0.00	2,272.00	0.00	MSRP
827	Bonnieview	4,885.00	07/30/14	09/05/19	81.42	0.00	4,885.00	0.00	MSRP
827	Bonnieview	7,895.00	07/30/14	09/05/19	131.58	0.00	7,895.00	0.00	MSRP
1866	Red Cloud	1,450.00	07/30/14	09/05/19	24.17	0.00	1,450.00	0.00	MSRP
1866	Red Cloud	2,888.00	07/30/14	09/05/19	48.13	0.00	2,888.00	0.00	MSRP
1866	Red Cloud	5,658.40	07/30/14	09/05/19	94.31	0.00	5,658.40	0.00	MSRP
2311	Marfa	6,110.81	07/30/14	09/05/19	101.85	0.00	6,110.81	0.00	MSRP
2311	Marfa	7,075.00	07/30/14	09/05/19	117.92	0.00	7,075.00	0.00	MSRP
2755	Canary	1,683.00	07/30/14	09/05/19	28.05	0.00	1,683.00	0.00	MSRP
2755	Canary	4,324.92	07/30/14	09/05/19	72.08	0.00	4,324.92	0.00	MSRP
2755	Canary	5,266.89	07/30/14	09/05/19	87.78	0.00	5,266.89	0.00	MSRP
2755	Canary	6,225.00	07/30/14	09/05/19	103.75	0.00	6,225.00	0.00	MSRP
3103	50th	3,040.00	07/30/14	09/05/19	50.67	0.00	3,040.00	0.00	MSRP
3103	50th	4,200.00	07/30/14	09/05/19	70.00	0.00	4,200.00	0.00	MSRP
3321	Ramsey	3,920.00	07/30/14	09/05/19	65.33	0.00	3,920.00	0.00	MSRP
3321	Ramsey	5,789.86	07/30/14	09/05/19	96.50	0.00	5,789.86	0.00	MSRP
3321	Ramsey	7,781.34	07/30/14	09/05/19	129.69	0.00	7,781.34	0.00	MSRP
6505	Seco	1,475.00	07/30/14	09/05/19	24.58	0.00	1,475.00	0.00	MSRP
6505	Seco	5,880.00	07/30/14	09/05/19	98.00	0.00	5,880.00	0.00	MSRP
6505	Seco	8,735.31	07/30/14	09/05/19	145.59	0.00	8,735.31	0.00	MSRP
311	S.Justin	5,079.05	07/31/14	09/06/19	84.65	0.00	5,079.05	0.00	MSRP

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311	S.Justin	5,447.00	07/31/14	09/06/19	90.78	0.00	5,447.00	0.00	MSRP
311	S.Justin	6,215.95	07/31/14	09/06/19	103.60	0.00	6,215.95	0.00	MSRP
411	Lake Cliff	900.00	07/31/14	09/06/19	15.00	0.00	900.00	0.00	MSRP
411	Lake Cliff	4,884.00	07/31/14	09/06/19	81.40	0.00	4,884.00	0.00	MSRP
808	Brooks	2,266.00	07/31/14	09/06/19	37.77	0.00	2,266.00	0.00	MSRP
808	Brooks	2,736.00	07/31/14	09/06/19	45.60	0.00	2,736.00	0.00	MSRP
808	Brooks	4,689.47	07/31/14	09/06/19	78.16	0.00	4,689.47	0.00	MSRP
808	Brooks	6,220.54	07/31/14	09/06/19	103.68	0.00	6,220.54	0.00	MSRP
2671	Moffatt	2,487.00	07/31/14	09/06/19	41.45	0.00	2,487.00	0.00	MSRP
2671	Moffatt	5,043.23	07/31/14	09/06/19	84.05	0.00	5,043.23	0.00	MSRP
2671	Moffatt	6,220.54	07/31/14	09/06/19	103.68	0.00	6,220.54	0.00	MSRP
4040	Tioga	1,251.00	07/31/14	09/06/19	20.85	0.00	1,251.00	0.00	MSRP
4040	Tioga	1,534.37	07/31/14	09/06/19	25.57	0.00	1,534.37	0.00	MSRP
4040	Tioga	4,476.00	07/31/14	09/06/19	74.60	0.00	4,476.00	0.00	MSRP
4040	Tioga	5,444.44	07/31/14	09/06/19	90.74	0.00	5,444.44	0.00	MSRP
7320	Albert Williams	4,700.00	07/31/14	09/06/19	78.33	0.00	4,700.00	0.00	MSRP
7320	Albert Williams	8,058.90	07/31/14	09/06/19	134.32	0.00	8,058.90	0.00	MSRP
409	Murdock Rd	8,500.00	09/09/14	09/09/19	141.67	0.00	8,500.00	0.00	MAP
11007	Visalia Dr	8,500.00	09/17/14	09/17/19	141.67	0.00	8,500.00	0.00	MAP
2602	Childs	3,440.00	08/13/14	09/19/19	57.33	0.00	3,440.00	0.00	MSRP
2602	Childs	6,215.00	08/13/14	09/19/19	103.58	0.00	6,215.00	0.00	MSRP
2602	Childs	6,982.02	08/13/14	09/19/19	116.37	0.00	6,982.02	0.00	MSRP
2619	Sharon	2,560.00	08/13/14	09/19/19	42.67	0.00	2,560.00	0.00	MSRP
2619	Sharon	6,215.00	08/13/14	09/19/19	103.58	0.00	6,215.00	0.00	MSRP
2619	Sharon	6,350.00	08/13/14	09/19/19	105.83	0.00	6,350.00	0.00	MSRP
2731	Camel	2,700.00	08/13/14	09/19/19	45.00	0.00	2,700.00	0.00	MSRP
2731	Camel	2,729.20	08/13/14	09/19/19	45.48	0.00	2,729.20	0.00	MSRP
2731	Camel	5,995.00	08/13/14	09/19/19	99.92	0.00	5,995.00	0.00	MSRP
2731	Camel	6,075.00	08/13/14	09/19/19	101.25	0.00	6,075.00	0.00	MSRP
4437	Moler	2,280.00	08/13/14	09/19/19	38.00	0.00	2,280.00	0.00	MSRP
4437	Moler	5,962.21	08/13/14	09/19/19	99.37	0.00	5,962.21	0.00	MSRP
4437	Moler	6,099.00	08/13/14	09/19/19	101.65	0.00	6,099.00	0.00	MSRP
7030	Tillman	1,450.00	08/13/14	09/19/19	24.17	0.00	1,450.00	0.00	MSRP
7030	Tillman	3,928.00	08/13/14	09/19/19	65.47	0.00	3,928.00	0.00	MSRP
7030	Tillman	5,699.00	08/13/14	09/19/19	94.98	0.00	5,699.00	0.00	MSRP
8914	High Plain Lane	8,500.00	09/19/14	09/19/19	141.67	0.00	8,500.00	0.00	MAP
636	Cheyenne Road	8,500.00	09/22/14	09/22/19	141.67	0.00	8,500.00	0.00	MAP
3210	Millerdale Lane	8,500.00	09/26/14	09/26/19	141.67	0.00	8,500.00	0.00	MAP

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6521	Maryibel Circle	8,500.00	09/30/14	09/30/19	141.67	0.00	8,500.00	0.00	MAP
6649	Happy Trails	8,500.00	10/03/14	10/03/19	141.67	141.67	8,500.00	0.00	MAP
2523	Oak Bend Lane	8,500.00	10/06/14	10/06/19	141.67	141.67	8,500.00	0.00	MAP
528	Wildrose	8,500.00	10/15/14	10/15/19	141.67	141.67	8,500.00	0.00	MAP
1339	Michigan	1,832.64	09/24/14	10/30/19	30.54	30.54	1,832.64	0.00	MSRP
1339	Michigan	5,567.40	09/24/14	10/30/19	92.79	92.79	5,567.40	0.00	MSRP
1339	Michigan	8,167.40	09/24/14	10/30/19	136.12	136.12	8,167.40	0.00	MSRP
2247	Scotland	2,412.00	09/24/14	10/30/19	40.20	40.20	2,412.00	0.00	MSRP
2247	Scotland	3,104.00	09/24/14	10/30/19	51.73	51.73	3,104.00	0.00	MSRP
2247	Scotland	5,121.30	09/24/14	10/30/19	85.36	85.36	5,121.30	0.00	MSRP
2247	Scotland	5,626.38	09/24/14	10/30/19	93.77	93.77	5,626.38	0.00	MSRP
2911	Foreman	4,590.00	09/24/14	10/30/19	76.50	76.50	4,590.00	0.00	MSRP
2911	Foreman	5,693.00	09/24/14	10/30/19	94.88	94.88	5,693.00	0.00	MSRP
2911	Foreman	7,213.06	09/24/14	10/30/19	120.22	120.22	7,213.06	0.00	MSRP
4018	Summit Ridge	5,062.50	09/24/14	10/30/19	84.38	84.38	5,062.50	0.00	MSRP
4018	Summit Ridge	5,525.36	09/24/14	10/30/19	92.09	92.09	5,525.36	0.00	MSRP
4018	Summit Ridge	6,441.32	09/24/14	10/30/19	107.36	107.36	6,441.32	0.00	MSRP
7326	Gayglen	4,785.80	09/24/14	10/30/19	79.76	79.76	4,785.80	0.00	MSRP
7326	Gayglen	5,693.00	09/24/14	10/30/19	94.88	94.88	5,693.00	0.00	MSRP
7326	Gayglen	7,019.09	09/24/14	10/30/19	116.98	116.98	7,019.09	0.00	MSRP
12261	Galva	1,015.00	09/24/14	10/30/19	16.92	16.92	1,015.00	0.00	MSRP
12261	Galva	2,684.00	09/24/14	10/30/19	44.73	44.73	2,684.00	0.00	MSRP
12261	Galva	5,505.50	09/24/14	10/30/19	91.76	91.76	5,505.50	0.00	MSRP
12261	Galva	6,131.40	09/24/14	10/30/19	102.19	102.19	6,131.40	0.00	MSRP
12528	Hallum	1,242.00	09/24/14	10/30/19	20.70	20.70	1,242.00	0.00	MSRP
12528	Hallum	5,105.55	09/24/14	10/30/19	85.09	85.09	5,105.55	0.00	MSRP
12528	Hallum	7,658.00	09/24/14	10/30/19	127.63	127.63	7,658.00	0.00	MSRP
1443	Adelaide	1,750.00	09/25/14	11/01/19	29.17	29.17	1,750.00	0.00	MSRP
1443	Adelaide	4,089.00	09/25/14	11/01/19	68.15	68.15	4,089.00	0.00	MSRP
1443	Adelaide	5,140.60	09/25/14	11/01/19	85.68	85.68	5,140.60	0.00	MSRP
1443	Adelaide	6,520.00	09/25/14	11/01/19	108.67	108.67	6,520.00	0.00	MSRP
3717	Myrtle	5,257.00	09/25/14	11/01/19	87.62	87.62	5,257.00	0.00	MSRP
3717	Myrtle	5,670.25	09/25/14	11/01/19	94.50	94.50	5,670.25	0.00	MSRP
3717	Myrtle	6,553.00	09/25/14	11/01/19	109.22	109.22	6,553.00	0.00	MSRP
7422	Military Pkwy	3,952.00	09/25/14	11/01/19	65.87	65.87	3,952.00	0.00	MSRP
7422	Military Pkwy	5,086.30	09/25/14	11/01/19	84.77	84.77	5,086.30	0.00	MSRP
7422	Military Pkwy	7,549.13	09/25/14	11/01/19	125.82	125.82	7,549.13	0.00	MSRP
10503	Oak Gate	1,240.00	09/25/14	11/01/19	20.67	20.67	1,240.00	0.00	MSRP

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10503	Oak Gate	5,345.00	09/25/14	11/01/19	89.08	89.08	5,345.00	0.00	MSRP
10503	Oak Gate	5,411.17	09/25/14	11/01/19	90.19	90.19	5,411.17	0.00	MSRP
10503	Oak Gate	5,499.84	09/25/14	11/01/19	91.66	91.66	5,499.84	0.00	MSRP
2643	Oak Bend Lane	8,500.00	11/17/14	11/17/19	141.67	283.33	8,500.00	0.00	MAP
3529	Woodliegh	1,585.00	10/14/14	11/20/19	26.42	52.84	1,585.00	0.00	MSRP
3529	Woodliegh	5,691.89	10/14/14	11/20/19	94.86	189.72	5,691.89	0.00	MSRP
3529	Woodliegh	9,139.85	10/14/14	11/20/19	152.33	304.66	9,139.85	0.00	MSRP
4639	Wisteria	6,370.00	10/14/14	11/20/19	106.17	212.34	6,370.00	0.00	MSRP
4639	Wisteria	7,283.60	10/14/14	11/20/19	121.39	242.78	7,283.60	0.00	MSRP
8410	Cadenza Lane	8,500.00	11/21/14	11/21/19	141.67	283.33	8,500.00	0.00	MAP
2132	Coelum Court	8,500.00	11/25/14	11/25/19	141.67	283.33	8,500.00	0.00	MAP
616	Cheyenne Rd	8,500.00	12/03/14	12/03/19	141.67	425.00	8,500.00	0.00	MAP
115	Cliff Heights Cir	8,500.00	12/09/14	12/09/19	141.67	425.00	8,500.00	0.00	MAP
1537	Firebird Drive	8,500.00	12/10/14	12/10/19	141.67	425.00	8,500.00	0.00	MAP
2522	Britton Ave	10,000.00	12/12/14	12/12/19	166.67	500.00	10,000.00	0.00	MAP
9024	Prairie Wood	8,500.00	12/12/14	12/12/19	141.67	425.00	8,500.00	0.00	MAP
1703	Homewood Pl	8,500.00	12/19/14	12/19/19	141.67	425.00	8,500.00	0.00	MAP
9601	Forest Lane 614	8,500.00	12/19/14	12/19/19	141.67	425.00	8,500.00	0.00	MAP
1627	Glenfield Ave	8,500.00	12/31/14	12/31/19	141.67	425.00	8,500.00	0.00	MAP
2552	Earlcove	8,500.00	12/31/14	12/31/19	141.67	425.00	8,500.00	0.00	MAP
2620	Tristian Ct.	8,500.00	12/31/14	12/31/19	141.67	425.00	8,500.00	0.00	MAP
3731	Golden Hills Drive	8,500.00	12/31/14	12/31/19	141.67	425.00	8,500.00	0.00	MAP
1117	Neptune	2,772.00	12/03/14	01/12/20	46.20	184.80	2,772.00	0.00	MSRP
1117	Neptune	4,221.00	12/03/14	01/12/20	70.35	281.40	4,221.00	0.00	MSRP
1117	Neptune	4,282.25	12/03/14	01/12/20	71.37	285.48	4,282.25	0.00	MSRP
1117	Neptune	5,661.40	12/03/14	01/12/20	94.36	377.44	5,661.40	0.00	MSRP
1626	Vatican	5,164.00	12/03/14	01/12/20	86.07	344.28	5,164.00	0.00	MSRP
1626	Vatican	11,467.77	12/03/14	01/12/20	191.13	764.52	11,467.77	0.00	MSRP
2738	Downing	2,972.00	12/03/14	01/12/20	49.53	198.12	2,972.00	0.00	MSRP
2738	Downing	3,839.00	12/03/14	01/12/20	63.98	255.92	3,839.00	0.00	MSRP
2738	Downing	8,336.77	12/03/14	01/12/20	138.95	555.80	8,336.77	0.00	MSRP
3606	Gallagher	5,219.00	12/03/14	01/12/20	86.98	347.92	5,219.00	0.00	MSRP
3606	Gallagher	5,982.70	12/03/14	01/12/20	99.71	398.84	5,982.70	0.00	MSRP
3606	Gallagher	6,228.10	12/03/14	01/12/20	103.80	415.20	6,228.10	0.00	MSRP
4337	Kolloch	4,256.00	12/03/14	01/12/20	70.93	283.72	4,256.00	0.00	MSRP
4337	Kolloch	5,081.31	12/03/14	01/12/20	84.69	338.76	5,081.31	0.00	MSRP
4337	Kolloch	7,392.99	12/03/14	01/12/20	123.22	492.88	7,392.99	0.00	MSRP
4645	Hedgdon	3,590.00	12/03/14	01/12/20	59.83	239.32	3,590.00	0.00	MSRP

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4645	Hedgdon	5,505.54	12/03/14	01/12/20	91.76	367.04	5,505.54	0.00	MSRP
4645	Hedgdon	7,861.61	12/03/14	01/12/20	131.03	524.12	7,861.61	0.00	MSRP
5308	Groveswood	2,704.00	12/03/14	01/12/20	45.07	180.28	2,704.00	0.00	MSRP
5308	Groveswood	5,958.66	12/03/14	01/12/20	99.31	397.24	5,958.66	0.00	MSRP
5308	Groveswood	8,837.34	12/03/14	01/12/20	147.29	589.16	8,837.34	0.00	MSRP
6141	Singing Hills	1,450.00	12/03/14	01/12/20	24.17	96.68	1,450.00	0.00	MSRP
6141	Singing Hills	2,888.00	12/03/14	01/12/20	48.13	192.52	2,888.00	0.00	MSRP
6141	Singing Hills	4,883.00	12/03/14	01/12/20	81.38	325.52	4,883.00	0.00	MSRP
6141	Singing Hills	6,392.56	12/03/14	01/12/20	106.54	426.16	6,392.56	0.00	MSRP
6208	Bowling Brook	5,878.00	12/03/14	01/12/20	97.97	391.88	5,878.00	0.00	MSRP
6208	Bowling Brook	9,130.03	12/03/14	01/12/20	152.17	608.68	9,130.03	0.00	MSRP
9816	Mill Valley	2,547.25	12/03/14	01/12/20	42.45	169.80	2,547.25	0.00	MSRP
9816	Mill Valley	5,547.64	12/03/14	01/12/20	92.46	369.84	5,547.64	0.00	MSRP
9816	Mill Valley	7,305.10	12/03/14	01/12/20	121.75	487.00	7,305.10	0.00	MSRP
3914	Kiest Valley	8,500.00	01/14/15	01/14/20	141.67	566.67	8,500.00	0.00	MAP
6632	Happy Trails Drive	8,500.00	01/15/15	01/15/20	141.67	566.67	8,500.00	0.00	MAP
3630	Darby Drive	10,000.00	01/16/15	01/16/20	166.67	666.67	10,000.00	0.00	MAP
13417	Flagstone Lane	8,500.00	01/21/15	01/21/20	141.67	566.67	8,500.00	0.00	MAP
12110	Schroeder Rd.	8,500.00	01/28/15	01/28/20	141.67	566.67	8,500.00	0.00	MAP
322	Ave F	2,300.00	12/17/14	01/29/20	38.33	153.32	2,300.00	0.00	MSRP
322	Ave F	2,899.96	12/17/14	01/29/20	48.33	193.32	2,899.96	0.00	MSRP
322	Ave F	4,528.86	12/17/14	01/29/20	75.48	301.92	4,528.86	0.00	MSRP
322	Ave F	7,766.13	12/17/14	01/29/20	129.44	517.76	7,766.13	0.00	MSRP
1209	Arizona	5,470.00	12/17/14	01/29/20	91.17	364.68	5,470.00	0.00	MSRP
1209	Arizona	5,887.00	12/17/14	01/29/20	98.12	392.48	5,887.00	0.00	MSRP
2766	Locust	5,455.10	12/17/14	01/29/20	90.92	363.68	5,455.10	0.00	MSRP
2766	Locust	5,854.95	12/17/14	01/29/20	97.58	390.32	5,854.95	0.00	MSRP
2766	Locust	6,189.95	12/17/14	01/29/20	103.17	412.68	6,189.95	0.00	MSRP
3006	Ewings	2,376.00	12/17/14	01/29/20	39.60	158.40	2,376.00	0.00	MSRP
3006	Ewings	4,111.00	12/17/14	01/29/20	68.52	274.08	4,111.00	0.00	MSRP
3006	Ewings	5,147.63	12/17/14	01/29/20	85.79	343.16	5,147.63	0.00	MSRP
3006	Ewings	5,865.30	12/17/14	01/29/20	97.76	391.04	5,865.30	0.00	MSRP
3311	Texas	2,930.00	12/17/14	01/29/20	48.83	195.32	2,930.00	0.00	MSRP
3311	Texas	3,800.00	12/17/14	01/29/20	63.33	253.32	3,800.00	0.00	MSRP
3311	Texas	4,050.00	12/17/14	01/29/20	67.50	270.00	4,050.00	0.00	MSRP
3311	Texas	6,621.21	12/17/14	01/29/20	110.35	441.40	6,621.21	0.00	MSRP
3506	Utah	900.00	12/17/14	01/29/20	15.00	60.00	900.00	0.00	MSRP
3506	Utah	3,105.75	12/17/14	01/29/20	51.76	207.04	3,105.75	0.00	MSRP

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3506	Utah	6,759.98	12/17/14	01/29/20	112.67	450.68	6,759.98	0.00	MSRP
3513	Maryland	2,878.50	12/17/14	01/29/20	47.98	191.92	2,878.50	0.00	MSRP
3513	Maryland	3,921.00	12/17/14	01/29/20	65.35	261.40	3,921.00	0.00	MSRP
3513	Maryland	4,749.00	12/17/14	01/29/20	79.15	316.60	4,749.00	0.00	MSRP
3513	Maryland	5,270.43	12/17/14	01/29/20	87.84	351.36	5,270.43	0.00	MSRP
4021	Tioga	5,985.00	12/17/14	01/29/20	99.75	399.00	5,985.00	0.00	MSRP
4021	Tioga	7,063.64	12/17/14	01/29/20	117.73	470.92	7,063.64	0.00	MSRP
6534	Gentle River	1,200.00	12/17/14	01/29/20	20.00	80.00	1,200.00	0.00	MSRP
6534	Gentle River	2,888.00	12/17/14	01/29/20	48.13	192.52	2,888.00	0.00	MSRP
6534	Gentle River	6,664.02	12/17/14	01/29/20	111.07	444.28	6,664.02	0.00	MSRP
3907	Fountainhead Lane	8,500.00	02/02/15	02/02/20	141.67	708.33	8,500.00	0.00	MAP
10428	Summer Oaks Dr	8,500.00	02/06/15	02/06/20	141.67	708.33	8,500.00	0.00	MAP
1711	Egyptian Dr	8,500.00	02/17/15	02/17/20	141.67	708.33	8,500.00	0.00	MAP
1222	Glen Park Drive	8,500.00	02/18/15	02/18/20	141.67	708.33	8,500.00	0.00	MAP
2850	Poinsettia Drive	8,500.00	02/24/15	02/24/20	141.67	708.33	8,500.00	0.00	MAP
4822	Spring Avenue	10,000.00	02/24/15	02/24/20	166.67	833.33	10,000.00	0.00	MAP
10440	Cradlerock Dr.	8,500.00	02/25/15	02/25/20	141.67	708.33	8,500.00	0.00	MAP
1220	Mirage Canyon	6,750.00	01/21/14	02/27/20	112.50	562.50	6,750.00	0.00	MSRP
1220	Mirage Canyon	10,379.94	01/21/14	02/27/20	173.00	865.00	10,379.94	0.00	MSRP
1518	Grantbrook	7,266.75	01/21/14	02/27/20	121.11	605.55	7,266.75	0.00	MSRP
2629	Roanoke	4,871.00	01/21/14	02/27/20	81.18	405.90	4,871.00	0.00	MSRP
2629	Roanoke	5,290.00	01/21/14	02/27/20	88.17	440.85	5,290.00	0.00	MSRP
2629	Roanoke	7,338.86	01/21/14	02/27/20	122.31	611.55	7,338.86	0.00	MSRP
2805	O'Bannon	3,155.00	01/21/14	02/27/20	52.58	262.90	3,155.00	0.00	MSRP
2805	O'Bannon	6,718.00	01/21/14	02/27/20	111.97	559.85	6,718.00	0.00	MSRP
2805	O'Bannon	7,065.89	01/21/14	02/27/20	117.76	588.80	7,065.89	0.00	MSRP
2819	Marjorie	5,354.73	01/21/14	02/27/20	89.25	446.25	5,354.73	0.00	MSRP
2819	Marjorie	5,858.00	01/21/14	02/27/20	97.63	488.15	5,858.00	0.00	MSRP
2819	Marjorie	6,287.00	01/21/14	02/27/20	104.78	523.90	6,287.00	0.00	MSRP
3215	Wilbarger Dr	8,500.00	02/27/15	02/27/20	141.67	708.33	8,500.00	0.00	MAP
3915	Le Forge	3,225.52	01/21/14	02/27/20	53.76	268.80	3,225.52	0.00	MSRP
3915	Le Forge	6,155.00	01/21/14	02/27/20	102.58	512.90	6,155.00	0.00	MSRP
3915	Le Forge	6,220.00	01/21/14	02/27/20	103.67	518.35	6,220.00	0.00	MSRP
9009	Fairhaven	6,072.00	01/21/14	02/27/20	101.20	506.00	6,072.00	0.00	MSRP
9009	Fairhaven	11,616.96	01/21/14	02/27/20	193.62	968.10	11,616.96	0.00	MSRP
9843	Sophora	5,804.00	01/21/14	02/27/20	96.73	483.65	5,804.00	0.00	MSRP
9843	Sophora	8,356.98	01/21/14	02/27/20	139.28	696.40	8,356.98	0.00	MSRP
11805	Bushmills Road	8,500.00	02/27/15	02/27/20	141.67	708.33	8,500.00	0.00	MAP

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329	Krueger	1,934.70	01/28/14	03/03/20	32.24	193.44	1,934.70	0.00	MSRP
329	Krueger	3,195.00	01/28/14	03/03/20	53.25	319.50	3,195.00	0.00	MSRP
329	Krueger	5,557.61	01/28/14	03/03/20	92.63	555.78	5,557.61	0.00	MSRP
329	Krueger	6,220.00	01/28/14	03/03/20	103.67	622.02	6,220.00	0.00	MSRP
2650	Moffatt	10,740.00	01/28/14	03/03/20	179.00	1,074.00	10,740.00	0.00	MSRP
4206	Montie	2,886.80	01/28/14	03/03/20	48.11	288.66	2,886.80	0.00	MSRP
4206	Montie	4,523.00	01/28/14	03/03/20	75.38	452.28	4,523.00	0.00	MSRP
4206	Montie	4,748.99	01/28/14	03/03/20	79.15	474.90	4,748.99	0.00	MSRP
4206	Montie	5,340.90	01/28/14	03/03/20	89.02	534.12	5,340.90	0.00	MSRP
8827	Freeport	2,928.00	01/28/14	03/03/20	48.80	292.80	2,928.00	0.00	MSRP
8827	Freeport	3,484.50	01/28/14	03/03/20	58.08	348.48	3,484.50	0.00	MSRP
8827	Freeport	5,115.00	01/28/14	03/03/20	85.25	511.50	5,115.00	0.00	MSRP
8827	Freeport	5,970.00	01/28/14	03/03/20	99.50	597.00	5,970.00	0.00	MSRP
12536	Windfall	5,700.00	01/28/14	03/03/20	95.00	570.00	5,700.00	0.00	MSRP
12536	Windfall	7,843.96	01/28/14	03/03/20	130.73	784.38	7,843.96	0.00	MSRP
2635	Gus Thomasson	8,500.00	03/06/15	03/06/20	141.67	850.00	8,500.00	0.00	MAP
2923	Texas Drive	8,500.00	03/06/15	03/06/20	141.67	850.00	8,500.00	0.00	MAP
9601	Forest Lane 1021	8,500.00	03/10/15	03/10/20	141.67	850.00	8,500.00	0.00	MAP
5206	Mystic Trail	8,500.00	03/11/15	03/11/20	141.67	850.00	8,500.00	0.00	MAP
1915	Naira Dr.	8,500.00	03/13/15	03/13/20	141.67	850.00	8,500.00	0.00	MAP
3130	Lenway Street	10,000.00	03/13/15	03/13/20	166.67	1,000.00	10,000.00	0.00	MAP
138	Conrad	1,786.00	03/17/15	03/17/20	29.77	178.62	1,786.00	0.00	MSRP
138	Conrad	2,672.28	03/17/15	03/17/20	44.54	267.24	2,672.28	0.00	MSRP
138	Conrad	6,486.38	03/17/15	03/17/20	108.11	648.66	6,486.38	0.00	MSRP
138	Conrad	6,552.00	03/17/15	03/17/20	109.20	655.20	6,552.00	0.00	MSRP
904	Havenwood	2,860.00	03/17/15	03/17/20	47.67	286.02	2,860.00	0.00	MSRP
904	Havenwood	5,696.65	03/17/15	03/17/20	94.94	569.64	5,696.65	0.00	MSRP
904	Havenwood	8,430.91	03/17/15	03/17/20	140.52	843.12	8,430.91	0.00	MSRP
1227	Michigan	4,542.00	03/17/15	03/17/20	75.70	454.20	4,542.00	0.00	MSRP
1227	Michigan	5,979.00	03/17/15	03/17/20	99.65	597.90	5,979.00	0.00	MSRP
1227	Michigan	6,733.42	03/17/15	03/17/20	112.22	673.32	6,733.42	0.00	MSRP
3831	Casa Del Sol	5,988.00	03/17/15	03/17/20	99.80	598.80	5,988.00	0.00	MSRP
3831	Casa Del Sol	10,701.16	03/17/15	03/17/20	178.35	1,070.10	10,701.16	0.00	MSRP
3854	Mt. Everest	2,080.00	03/17/15	03/17/20	34.67	208.02	2,080.00	0.00	MSRP
3854	Mt. Everest	2,631.85	03/17/15	03/17/20	43.86	263.16	2,631.85	0.00	MSRP
3854	Mt. Everest	6,207.10	03/17/15	03/17/20	103.45	620.70	6,207.10	0.00	MSRP
3854	Mt. Everest	6,216.00	03/17/15	03/17/20	103.60	621.60	6,216.00	0.00	MSRP
6620	Colshire	4,825.00	03/17/15	03/17/20	80.42	482.52	4,825.00	0.00	MSRP



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6620	Colshire	5,599.81	03/17/15	03/17/20	93.33	559.98	5,599.81	0.00	MSRP
6620	Colshire	7,067.68	03/17/15	03/17/20	117.79	706.74	7,067.68	0.00	MSRP
7725	Texridge	2,570.00	03/17/15	03/17/20	42.83	256.98	2,570.00	0.00	MSRP
7725	Texridge	5,535.00	03/17/15	03/17/20	92.25	553.50	5,535.00	0.00	MSRP
7725	Texridge	8,015.72	03/17/15	03/17/20	133.60	801.60	8,015.72	0.00	MSRP
10042	Everton	1,450.00	03/17/15	03/17/20	24.17	145.02	1,450.00	0.00	MSRP
10042	Everton	2,424.00	03/17/15	03/17/20	40.40	242.40	2,424.00	0.00	MSRP
10042	Everton	8,041.80	03/17/15	03/17/20	134.03	804.18	8,041.80	0.00	MSRP
7654	Christie Lane	8,500.00	03/18/15	03/18/20	141.67	850.00	8,500.00	0.00	MAP
7447	Pineberry	8,500.00	03/23/15	03/23/20	141.67	850.00	8,500.00	0.00	MAP
2810	Poinsettia Dr	10,000.00	03/27/15	03/27/20	166.67	1,000.00	10,000.00	0.00	MAP
1531	Fordham Rd.	10,000.00	03/31/15	03/31/20	166.67	1,000.00	10,000.00	0.00	MAP
3121	Lenway St	10,000.00	03/31/15	03/31/20	166.67	1,000.00	10,000.00	0.00	MAP
4106	Newton Ave. #116	10,000.00	04/03/15	04/03/20	166.67	1,166.67	10,000.00	0.00	MAP
10213	Regal Oaks Dr 219	10,000.00	04/06/15	04/06/20	166.67	1,166.67	10,000.00	0.00	MAP
2520	Paseo Paraiso	10,000.00	04/07/15	04/07/20	166.67	1,166.67	10,000.00	0.00	MAP
3423	Pueblo	10,000.00	04/09/15	04/09/20	166.67	1,166.67	10,000.00	0.00	MAP
2727	Meadow Isle Ln	14,000.00	04/10/15	04/10/20	233.33	1,633.33	14,000.00	0.00	MAP
7847	Kansas Ave	14,000.00	04/13/15	04/13/20	233.33	1,633.33	14,000.00	0.00	MAP
315	Bettyrae	2,260.00	04/17/15	04/17/20	37.67	263.69	2,260.00	0.00	MSRP
315	Bettyrae	5,870.00	04/17/15	04/17/20	97.83	684.81	5,870.00	0.00	MSRP
315	Bettyrae	8,687.73	04/17/15	04/17/20	144.80	1,013.60	8,687.73	0.00	MSRP
1316	Amos St	14,000.00	04/17/15	04/17/20	233.33	1,633.33	14,000.00	0.00	MAP
1931	Toronto	3,830.00	04/17/15	04/17/20	63.83	446.81	3,830.00	0.00	MSRP
1931	Toronto	7,419.00	04/17/15	04/17/20	123.65	865.55	7,419.00	0.00	MSRP
2631	Mike	3,118.00	04/17/15	04/17/20	51.97	363.79	3,118.00	0.00	MSRP
2631	Mike	5,555.00	04/17/15	04/17/20	92.58	648.06	5,555.00	0.00	MSRP
3967	Grantie Hill	1,500.00	04/17/15	04/17/20	25.00	175.00	1,500.00	0.00	MSRP
3967	Grantie Hill	3,520.00	04/17/15	04/17/20	58.67	410.69	3,520.00	0.00	MSRP
3967	Grantie Hill	5,685.00	04/17/15	04/17/20	94.75	663.25	5,685.00	0.00	MSRP
3967	Grantie Hill	6,602.33	04/17/15	04/17/20	110.04	770.28	6,602.33	0.00	MSRP
4306	Woodstock	4,928.00	04/17/15	04/17/20	82.13	574.91	4,928.00	0.00	MSRP
4306	Woodstock	10,470.45	04/17/15	04/17/20	174.51	1,221.57	10,470.45	0.00	MSRP
7330	Harold Walker	3,560.25	04/17/15	04/17/20	59.34	415.38	3,560.25	0.00	MSRP
7330	Harold Walker	5,081.31	04/17/15	04/17/20	84.69	592.83	5,081.31	0.00	MSRP
7330	Harold Walker	7,935.78	04/17/15	04/17/20	132.26	925.82	7,935.78	0.00	MSRP
7330	Flameleaf Place	14,000.00	04/17/15	04/17/20	233.33	1,633.33	14,000.00	0.00	MAP
3424	Glenhaven Blvd	10,000.00	04/21/15	04/21/20	166.67	1,166.67	10,000.00	0.00	MAP

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9025	Bluecrest Dr	10,000.00	04/22/15	04/22/20	166.67	1,166.67	10,000.00	0.00	MAP
3428	Glenhaven Blvd	14,000.00	04/24/15	04/24/20	233.33	1,633.33	14,000.00	0.00	MAP
4818	Spring Ave	10,000.00	04/24/15	04/24/20	166.67	1,166.67	10,000.00	0.00	MAP
9602	Calle Del Oro	14,000.00	04/29/15	04/29/20	233.33	1,633.33	14,000.00	0.00	MAP
2715	Meadow Bluff Ln	14,000.00	04/30/15	04/30/20	233.33	1,633.33	14,000.00	0.00	MAP
1241	Wagon Wheels Trail	10,000.00	05/04/15	05/04/20	166.67	1,333.33	10,000.00	0.00	MAP
637	Cove Hollow Dr	10,000.00	05/08/15	05/08/20	166.67	1,333.33	10,000.00	0.00	MAP
6034	Overlook Dr.	14,000.00	05/11/15	05/11/20	233.33	1,866.67	14,000.00	0.00	MAP
7603	Ryanridge Dr	14,000.00	05/14/15	05/14/20	233.33	1,866.67	14,000.00	0.00	MAP
4143	Tram Street	14,000.00	05/21/15	05/21/20	233.33	1,866.67	14,000.00	0.00	MAP
910	Ann Ave	10,000.00	05/22/15	05/22/20	166.67	1,333.33	10,000.00	0.00	MAP
7729	Seco Blvd	10,000.00	05/28/15	05/28/20	166.67	1,333.33	10,000.00	0.00	MAP
1014	Ann Ave	10,000.00	05/29/15	05/29/20	166.67	1,333.33	10,000.00	0.00	MAP
922	Ann Ave	10,000.00	06/04/15	06/04/20	166.67	1,500.00	10,000.00	0.00	MAP
934	Ann Ave	10,000.00	06/04/15	06/04/20	166.67	1,500.00	10,000.00	0.00	MAP
703	Dover St.	14,000.00	06/05/15	06/05/20	233.33	2,100.00	14,000.00	0.00	MAP
1243	Hidden Valley	6,625.00	04/30/15	06/06/20	110.42	993.78	6,625.00	0.00	MSRP
1243	Hidden Valley	9,267.00	04/30/15	06/06/20	154.46	1,390.14	9,267.00	0.00	MSRP
1446	Whitaker	1,400.00	04/30/15	06/06/20	23.33	209.97	1,400.00	0.00	MSRP
1446	Whitaker	5,690.00	04/30/15	06/06/20	94.83	853.47	5,690.00	0.00	MSRP
1446	Whitaker	9,924.36	04/30/15	06/06/20	165.41	1,488.69	9,924.36	0.00	MSRP
1470	Laura	3,956.00	04/30/15	06/06/20	65.93	593.37	3,956.00	0.00	MSRP
1470	Laura	5,175.00	04/30/15	06/06/20	86.25	776.25	5,175.00	0.00	MSRP
1470	Laura	7,593.73	04/30/15	06/06/20	126.56	1,139.04	7,593.73	0.00	MSRP
2531	Ghent	4,224.00	04/30/15	06/06/20	70.40	633.60	4,224.00	0.00	MSRP
2531	Ghent	5,983.53	04/30/15	06/06/20	99.73	897.57	5,983.53	0.00	MSRP
3911	Scarsdale	3,744.00	04/30/15	06/06/20	62.40	561.60	3,744.00	0.00	MSRP
3938	Sun Valley	2,346.00	04/30/15	06/06/20	39.10	351.90	2,346.00	0.00	MSRP
3938	Sun Valley	3,712.00	04/30/15	06/06/20	61.87	556.83	3,712.00	0.00	MSRP
3938	Sun Valley	5,803.00	04/30/15	06/06/20	96.72	870.48	5,803.00	0.00	MSRP
5315	Enchanted	3,600.00	04/30/15	06/06/20	60.00	540.00	3,600.00	0.00	MSRP
5315	Enchanted	12,556.00	04/30/15	06/06/20	209.61	1,886.49	12,556.00	0.00	MSRP
9030	Anaconda	4,112.00	04/30/15	06/06/20	68.53	616.77	4,112.00	0.00	MSRP
9030	Anaconda	4,283.40	04/30/15	06/06/20	71.39	642.51	4,283.40	0.00	MSRP
9030	Anaconda	9,071.59	04/30/15	06/06/20	151.19	1,360.71	9,071.59	0.00	MSRP
2702	Costa Mesa Dr	14,000.00	06/08/15	06/08/20	233.33	2,100.00	14,000.00	0.00	MAP
4120	Robertson Dr	14,000.00	06/09/15	06/09/20	233.33	2,100.00	14,000.00	0.00	MAP
2078	Wild Creek Ct	10,000.00	06/11/15	06/11/20	166.67	1,500.00	10,000.00	0.00	MAP

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805	W.Red Bird	5,980.00	06/10/15	06/16/20	99.67	897.03	5,980.00	0.00	MSRP
805	W.Red Bird	11,246.69	06/10/15	06/16/20	187.44	1,686.96	11,246.69	0.00	MSRP
832	Green Cove	3,700.00	06/10/15	06/16/20	61.67	555.03	3,700.00	0.00	MSRP
832	Green Cove	11,205.65	06/10/15	06/16/20	188.26	1,694.34	11,205.65	0.00	MSRP
1403	Claude	4,887.50	06/10/15	06/16/20	81.46	733.14	4,887.50	0.00	MSRP
1403	Claude	5,578.76	06/10/15	06/16/20	92.98	836.82	5,578.76	0.00	MSRP
1403	Claude	6,213.00	06/10/15	06/16/20	103.55	931.95	6,213.00	0.00	MSRP
1506	Waweenoc	3,480.00	06/10/15	06/16/20	58.00	522.00	3,480.00	0.00	MSRP
1506	Waweenoc	5,295.66	06/10/15	06/16/20	88.26	794.34	5,295.66	0.00	MSRP
1506	Waweenoc	5,370.00	06/10/15	06/16/20	89.50	805.50	5,370.00	0.00	MSRP
1641	Indian Summer	900.00	06/10/15	06/16/20	15.00	135.00	900.00	0.00	MSRP
1641	Indian Summer	5,970.00	06/10/15	06/16/20	99.50	895.50	5,970.00	0.00	MSRP
1641	Indian Summer	9,309.10	06/10/15	06/16/20	155.15	1,396.35	9,309.10	0.00	MSRP
3113	Weisenberger	4,378.80	06/10/15	06/16/20	72.98	656.82	4,378.80	0.00	MSRP
3113	Weisenberger	6,131.52	06/10/15	06/16/20	102.19	919.71	6,131.52	0.00	MSRP
3113	Weisenberger	6,213.95	06/10/15	06/16/20	103.57	932.13	6,213.95	0.00	MSRP
3129	Lenway	10,000.00	06/16/15	06/16/20	166.67	1,500.00	10,000.00	0.00	MAP
3929	lovingood	3,156.76	06/10/15	06/16/20	52.61	473.49	3,156.76	0.00	MSRP
3929	lovingood	3,570.00	06/10/15	06/16/20	59.50	535.50	3,570.00	0.00	MSRP
3929	lovingood	7,449.51	06/10/15	06/16/20	124.16	1,117.44	7,449.51	0.00	MSRP
4730	Kildiare	1,786.25	06/10/15	06/16/20	29.77	267.93	1,786.25	0.00	MSRP
4730	Kildiare	2,204.00	06/10/15	06/16/20	36.73	330.57	2,204.00	0.00	MSRP
4730	Kildiare	6,183.63	06/10/15	06/16/20	103.06	927.54	6,183.63	0.00	MSRP
9601	Forest Ln 1411	14,000.00	06/25/15	06/25/20	233.33	2,100.00	14,000.00	0.00	MAP
2520	Club Terrace Dr.	14,000.00	06/30/15	06/30/20	233.33	2,100.00	14,000.00	0.00	MAP
928	Ann Ave	10,000.00	07/07/15	07/07/20	166.67	1,666.67	10,000.00	0.00	MAP
1006	Ann Ave	10,000.00	07/08/15	07/08/20	166.67	1,666.67	10,000.00	0.00	MAP
6715	Carioca Dr.	14,000.00	07/13/15	07/13/20	233.33	2,333.33	14,000.00	0.00	MAP
3125	Lenway	10,000.00	07/14/15	07/14/20	166.67	1,666.67	10,000.00	0.00	MAP
6321	Autumn Woods Trl.	14,000.00	07/14/15	07/14/20	233.33	2,333.33	14,000.00	0.00	MAP
6825	Rondo Drive	14,000.00	07/16/15	07/16/20	233.33	2,333.33	14,000.00	0.00	MAP
2560	Glenfield	2,887.00	06/11/15	07/17/20	48.12	481.20	2,887.00	0.00	MSRP
2560	Glenfield	6,909.40	06/11/15	07/17/20	115.16	1,151.60	6,909.40	0.00	MSRP
2560	Glenfield	7,673.54	06/11/15	07/17/20	127.89	1,278.90	7,673.54	0.00	MSRP
3134	Utah	2,835.00	06/11/15	07/17/20	47.25	472.50	2,835.00	0.00	MSRP
3134	Utah	5,389.56	06/11/15	07/17/20	89.83	898.30	5,389.56	0.00	MSRP
3134	Utah	6,000.00	06/11/15	07/17/20	100.00	1,000.00	6,000.00	0.00	MSRP
4422	Hamilton	1,994.07	06/11/15	07/17/20	33.23	332.30	1,994.07	0.00	MSRP

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4422	Hamilton	6,226.00	06/11/15	07/17/20	103.77	1,037.70	6,226.00	0.00	MSRP
4422	Hamilton	6,340.00	06/11/15	07/17/20	105.67	1,056.70	6,340.00	0.00	MSRP
4638	Timber Wood	3,266.15	06/11/15	07/17/20	54.44	544.40	3,266.15	0.00	MSRP
4638	Timber Wood	5,110.00	06/11/15	07/17/20	85.17	851.70	5,110.00	0.00	MSRP
4638	Timber Wood	6,650.70	06/11/15	07/17/20	110.85	1,108.50	6,650.70	0.00	MSRP
6940	Carioca	3,651.20	06/11/15	07/17/20	60.85	608.50	3,651.20	0.00	MSRP
6940	Carioca	5,349.00	06/11/15	07/17/20	89.15	891.50	5,349.00	0.00	MSRP
6940	Carioca	8,414.84	06/11/15	07/17/20	140.25	1,402.50	8,414.84	0.00	MSRP
8920	Rusktown	7,602.20	06/11/15	07/17/20	126.70	1,267.00	7,602.20	0.00	MSRP
8920	Rusktown	9,897.00	06/11/15	07/17/20	164.95	1,649.50	9,897.00	0.00	MSRP
9853	Sophora	6,609.25	06/11/15	07/17/20	110.10	1,101.00	6,609.25	0.00	MSRP
9853	Sophora	10,250.06	06/11/15	07/17/20	170.83	1,708.30	10,250.06	0.00	MSRP
159	Cliff Heights Cir.	14,000.00	07/22/15	07/22/20	233.33	2,333.33	14,000.00	0.00	MAP
3913	Kynard St	14,000.00	07/23/15	07/23/20	233.33	2,333.33	14,000.00	0.00	MAP
10019	Candlewood Pl	14,000.00	07/23/15	07/23/20	233.33	2,333.33	14,000.00	0.00	MAP
351	W. Springfield	8,281.00	06/26/15	08/02/20	138.02	1,518.22	8,281.00	0.00	MSRP
1218	Michigan	18,156.78	06/26/15	08/02/20	302.61	3,328.71	18,156.78	0.00	MSRP
1610	Blue Meadow	13,170.54	06/26/15	08/02/20	219.51	2,414.61	13,170.54	0.00	MSRP
2634	Warren	9,623.04	06/26/15	08/02/20	160.38	1,764.18	9,623.04	0.00	MSRP
3354	Falls	19,570.00	06/26/15	08/02/20	326.17	3,587.87	19,570.00	0.00	MSRP
3618	Golden Hills	14,405.95	06/26/15	08/02/20	240.10	2,641.10	14,405.95	0.00	MSRP
4213	Glenhaven	14,827.27	06/26/15	08/02/20	247.12	2,718.32	14,827.27	0.00	MSRP
10867	Ruth Ann	18,877.86	06/26/15	08/02/20	314.63	3,460.93	18,877.86	0.00	MSRP
215	Satinwood	7,338.09	06/29/15	08/03/20	122.30	1,345.30	7,338.09	0.00	MSRP
516	Town Creek	8,243.76	06/29/15	08/03/20	137.40	1,511.40	8,243.76	0.00	MSRP
1618	Glenfield	1,200.00	06/29/15	08/03/20	20.00	220.00	1,200.00	0.00	MSRP
1618	Glenfield	2,050.00	06/29/15	08/03/20	34.17	375.87	2,050.00	0.00	MSRP
1618	Glenfield	4,749.00	06/29/15	08/03/20	79.15	870.65	4,749.00	0.00	MSRP
1618	Glenfield	5,601.50	06/29/15	08/03/20	93.36	1,026.96	5,601.50	0.00	MSRP
1629	W. Saner	8,836.95	06/29/15	08/03/20	147.28	1,620.08	8,836.95	0.00	MSRP
1634	Mentor	1,663.20	06/29/15	08/03/20	27.72	304.92	1,663.20	0.00	MSRP
1634	Mentor	5,473.82	06/29/15	08/03/20	91.23	1,003.53	5,473.82	0.00	MSRP
1634	Mentor	5,855.84	06/29/15	08/03/20	97.60	1,073.60	5,855.84	0.00	MSRP
2012	Hilburn	3,225.50	06/29/15	08/03/20	53.76	591.36	3,225.50	0.00	MSRP
2012	Hilburn	5,688.23	06/29/15	08/03/20	94.80	1,042.80	5,688.23	0.00	MSRP
2012	Hilburn	7,775.10	06/29/15	08/03/20	129.59	1,425.49	7,775.10	0.00	MSRP
2107	Stovall	2,200.00	06/29/15	08/03/20	36.67	403.37	2,200.00	0.00	MSRP
2107	Stovall	4,400.00	06/29/15	08/03/20	73.33	806.63	4,400.00	0.00	MSRP

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2107	Stovall	6,226.21	06/29/15	08/03/20	103.70	1,140.70	6,226.21	0.00	MSRP
2506	Idaho	3,440.00	06/29/15	08/03/20	57.33	630.63	3,440.00	0.00	MSRP
2506	Idaho	4,117.80	06/29/15	08/03/20	68.63	754.93	4,117.80	0.00	MSRP
2506	Idaho	7,172.49	06/29/15	08/03/20	119.54	1,314.94	7,172.49	0.00	MSRP
2918	Fernwood	2,584.00	06/29/15	08/03/20	43.07	473.77	2,584.00	0.00	MSRP
2918	Fernwood	5,855.00	06/29/15	08/03/20	97.58	1,073.38	5,855.00	0.00	MSRP
2918	Fernwood	6,860.34	06/29/15	08/03/20	114.34	1,257.74	6,860.34	0.00	MSRP
2931	S. Denley	3,984.00	06/29/15	08/03/20	66.40	730.40	3,984.00	0.00	MSRP
2931	S. Denley	7,819.86	06/29/15	08/03/20	130.33	1,433.63	7,819.86	0.00	MSRP
7315	Harold Walker	950.00	06/29/15	08/03/20	15.83	174.13	950.00	0.00	MSRP
7315	Harold Walker	4,315.20	06/29/15	08/03/20	71.92	791.12	4,315.20	0.00	MSRP
7315	Harold Walker	5,986.25	06/29/15	08/03/20	99.77	1,097.47	5,986.25	0.00	MSRP
7825	Robin Creek	5,070.00	06/29/15	08/03/20	84.50	929.50	5,070.00	0.00	MSRP
7825	Robin Creek	8,765.72	06/29/15	08/03/20	146.10	1,607.10	8,765.72	0.00	MSRP
2942	Housley Dr.	14,000.00	08/07/15	08/07/20	233.33	2,566.67	14,000.00	0.00	MAP
1808	Robingreen Ln.	14,000.00	08/12/15	08/12/20	233.33	2,566.67	14,000.00	0.00	MAP
3730	Kiestcrest Dr.	14,000.00	08/12/15	08/12/20	233.33	2,566.67	14,000.00	0.00	MAP
7437	Eccles Dr	14,000.00	08/21/15	08/21/20	233.33	2,566.67	14,000.00	0.00	MAP
10378	Brockton Dr.	14,000.00	08/25/15	08/25/20	233.33	2,566.67	14,000.00	0.00	MAP
1135	Warrior Dr.	14,000.00	08/27/15	08/27/20	233.33	2,566.67	14,000.00	0.00	MAP
904	Local Vista	19,187.05	07/23/15	08/29/20	319.78	3,517.58	19,187.05	0.00	MSRP
1623	E. Elmore	16,549.20	07/23/15	08/29/20	275.82	3,034.02	16,549.20	0.00	MSRP
2225	Clover Ridge	18,201.26	07/23/15	08/29/20	303.35	3,336.85	18,201.26	0.00	MSRP
2410	Kathleen	12,352.55	07/23/15	08/29/20	205.88	2,264.68	12,352.55	0.00	MSRP
2716	Custer	18,702.57	07/23/15	08/29/20	311.71	3,428.81	18,702.57	0.00	MSRP
3021	Pointsettia	18,630.72	07/23/15	08/29/20	310.51	3,415.61	18,630.72	0.00	MSRP
3026	Fernwood	19,970.60	07/23/15	08/29/20	332.84	3,661.24	19,970.60	0.00	MSRP
3717	Guaranty	19,682.00	07/23/15	08/29/20	328.03	3,608.33	19,682.00	0.00	MSRP
4205	Cinnabar	19,871.00	07/23/15	08/29/20	331.18	3,642.98	19,871.00	0.00	MSRP
7825	Robin Creek	5,070.00	07/23/15	08/29/20	84.50	929.50	5,070.00	0.00	MSRP
7825	Robin Creek	8,765.72	07/23/15	08/29/20	146.10	1,607.10	8,765.72	0.00	MSRP
7825	Override	9,523.71	07/23/15	08/29/20	158.73	1,746.03	9,523.71	0.00	MSRP
5669	Trailwood	14,000.00	09/09/15	09/09/20	233.33	2,800.00	14,000.00	0.00	MAP
9975	Witham St.	14,000.00	09/11/15	09/11/20	233.33	2,800.00	14,000.00	0.00	MAP
11459	Glen Cross Dr.	10,000.00	09/16/15	09/16/20	166.67	2,000.00	10,000.00	0.00	MAP
1635	Solitude Dr	14,000.00	09/17/15	09/17/20	233.33	2,800.00	14,000.00	0.00	MAP
8550	Fair Oaks Crossing Dr. 306	14,000.00	09/18/15	09/18/20	233.33	2,800.00	14,000.00	0.00	MAP
1905	JB Jackson Jr. Blvd	7,675.00	09/22/15	09/22/20	127.92	1,535.00	7,675.00	0.00	MAP

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13216	Pine Valley Dr	14,000.00	09/22/15	09/22/20	233.33	2,800.00	14,000.00	0.00	MAP
9507	Timberbluff Cir	14,000.00	09/24/15	09/24/20	233.33	2,800.00	14,000.00	0.00	MAP
2721	Eagle	13,310.61	08/19/15	09/25/20	221.84	2,662.08	13,310.61	0.00	MSRP
2729	Bowling Green	19,067.10	08/19/15	09/25/20	317.78	3,813.36	19,067.10	0.00	MSRP
3206	Ramsey	18,577.82	08/19/15	09/25/20	309.63	3,715.56	18,577.82	0.00	MSRP
3611	Glenhaven	13,906.12	08/19/15	09/25/20	231.77	2,781.24	13,906.12	0.00	MSRP
4818	Bartlett	19,988.00	08/19/15	09/25/20	333.13	3,997.56	19,988.00	0.00	MSRP
9039	Kissell	13,355.00	08/19/15	09/25/20	222.58	2,670.96	13,355.00	0.00	MSRP
150	Cliff Heights Cir.	10,000.00	09/30/15	09/30/20	166.67	2,000.00	10,000.00	0.00	MAP
4414	Colonial Ave	14,000.00	09/30/15	09/30/20	233.33	2,800.00	14,000.00	0.00	MAP
2518	Michigan	11,344.40	08/26/15	10/01/20	189.07	2,268.84	11,344.40	0.00	MSRP
2529	Dell View	16,710.00	08/26/15	10/01/20	278.50	3,342.00	16,710.00	0.00	MSRP
3500	Pondrom	17,926.45	08/26/15	10/01/20	298.77	3,585.24	17,926.45	0.00	MSRP
6478	Seco	17,638.00	08/26/15	10/01/20	293.97	3,527.64	17,638.00	0.00	MSRP
6815	Lucy	17,556.02	08/26/15	10/01/20	292.60	3,511.20	17,556.02	0.00	MSRP
7215	Embassy	19,483.30	08/26/15	10/01/20	324.72	3,896.64	19,483.30	0.00	MSRP
8016	N Reno	18,527.78	08/26/15	10/01/20	308.80	3,705.60	18,527.78	0.00	MSRP
10323	Muskogee	19,380.38	08/26/15	10/01/20	323.01	3,876.12	19,380.38	0.00	MSRP
11207	Estacado Dr	14,000.00	10/7/2015	10/7/2020	233.33	233.33	14,000.00	0.00	MAP
1732	Westerham Dr	14,000.00	10/8/2015	10/8/2020	233.33	233.33	14,000.00	0.00	MAP
1167	Warrior Dr	14,000.00	10/9/2015	10/9/2020	233.33	233.33	14,000.00	0.00	MAP
13224	Pine Valley Dr	14,000.00	10/9/2015	10/9/2020	233.33	233.33	14,000.00	0.00	MAP
9825	Paseo Bonita	10,000.00	10/13/2015	10/13/2020	166.67	166.67	10,000.00	0.00	MAP
11503	Gatewood Dr	14,000.00	10/13/2015	10/13/2020	233.33	233.33	14,000.00	0.00	MAP
6622	Asled Ct.	14,000.00	10/14/2015	10/14/2020	233.33	233.33	14,000.00	0.00	MAP
13219	Alsatian Ct	14,000.00	10/20/2015	10/20/2020	233.33	233.33	14,000.00	0.00	MAP
10319	Budtime Ln	14,000.00	10/21/2015	10/21/2020	233.33	233.33	14,000.00	0.00	MAP
1236	Grinnell	17,580.88	09/22/15	10/28/20	293.01	293.01	17,580.88	0.00	MSRP
1418	Oak Meadow	19,363.62	09/22/15	10/28/20	322.73	322.73	19,363.62	0.00	MSRP
1460	Holcomb	17,652.51	09/22/15	10/28/20	294.21	294.21	17,652.51	0.00	MSRP
1460	Stella	18,782.40	09/22/15	10/28/20	313.04	313.04	18,782.40	0.00	MSRP
1613	Whitaker	14,105.80	09/22/15	10/28/20	235.10	235.10	14,105.80	0.00	MSRP
1835	Riverway	19,205.72	09/22/15	10/28/20	320.10	320.10	19,205.72	0.00	MSRP
4606	S. Ewing	19,857.86	09/22/15	10/28/20	330.96	330.96	19,857.86	0.00	MSRP
6478	Seco	17,638.00	09/22/15	10/28/20	293.97	293.97	17,638.00	0.00	MSRP
9551	Teagarden	13,250.00	09/22/15	10/28/20	220.83	220.83	13,250.00	0.00	MSRP
1729	Indian Summer Trl	14,000.00	10/29/2015	10/29/2020	233.33	233.33	14,000.00	0.00	MAP
13203	Alsatian Ct	14,000.00	10/29/2015	10/29/2020	233.33	233.33	14,000.00	0.00	MAP

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5617	Bluffman Dr	14,000.00	11/2/2015	11/2/2020	233.33	466.67	14,000.00	0.00	MAP
1613	Thale Dr	14,000.00	11/3/2015	11/3/2020	233.33	466.67	14,000.00	0.00	MAP
13223	Alsatian Ct	14,000.00	11/6/2015	11/6/2020	233.33	466.67	14,000.00	0.00	MAP
8015	Cassie Ann Ct	14,000.00	11/10/2015	11/10/2020	233.33	466.67	14,000.00	0.00	MAP
9815	Jennie Lee Ln.	14,000.00	11/10/2015	11/10/2020	233.33	466.67	14,000.00	0.00	MAP
1539	E. Illinois Ave	14,000.00	11/12/2015	11/12/2020	233.33	466.67	14,000.00	0.00	MAP
7119	Clearpoint Dr	14,000.00	11/12/2015	11/12/2020	233.33	466.67	14,000.00	0.00	MAP
9728	Summerwood Cir	14,000.00	11/20/2015	11/20/2020	233.33	466.67	14,000.00	0.00	MAP
9819	Jennie Lee Ln	14,000.00	11/20/2015	11/20/2020	233.33	466.67	14,000.00	0.00	MAP
13535	Baldcypress Dr	10,000.00	11/20/2015	11/20/2020	166.67	333.33	10,000.00	0.00	MAP
2635	Arizona Ave	14,000.00	11/30/2015	11/30/2020	233.33	466.67	14,000.00	0.00	MAP
3015	Eisenhower Dr	14,000.00	12/10/2015	12/10/2020	233.33	700.00	14,000.00	0.00	MAP
3407	Rock Bluff Dr	14,000.00	12/18/2015	12/18/2020	233.33	700.00	14,000.00	0.00	MAP
191	Creek Cove Drive	14,000.00	12/29/2015	12/29/2020	233.33	700.00	14,000.00	0.00	MAP
7209	Blue Sage Dr.	14,000.00	12/29/2015	12/29/2020	233.33	700.00	14,000.00	0.00	MAP
7719	Indian Ridge Trl	14,000.00	1/6/2016	1/6/2021	233.33	933.33	14,000.00	0.00	MAP
2850	Catherine St.	14,000.00	1/7/2016	1/7/2021	233.33	933.33	14,000.00	0.00	MAP
4643	Larkhill Dr.	14,550.85	12/8/2016	1/14/2021	242.51	970.04	14,550.85	0.00	MSRP
6308	Hollis Ave.	19,993.20	12/8/2016	1/14/2021	333.22	1,332.88	19,993.20	0.00	MSRP
8807	Forest Cliff Dr.	19,626.10	12/8/2016	1/14/2021	327.10	1,308.40	19,626.10	0.00	MSRP
9624	Stonewood Dr	10,000.00	1/14/2016	1/14/2021	166.67	666.67	10,000.00	0.00	MAP
10341	Woodleaf Dr.	10,850.00	12/8/2016	1/14/2021	180.83	723.32	10,850.00	0.00	MSRP
9601	Forest Ln.	14,000.00	1/15/2016	1/15/2021	233.33	933.33	14,000.00	0.00	MAP
15427	Dorothy Nell	14,000.00	1/20/2016	1/20/2021	233.33	933.33	14,000.00	0.00	MAP
1223	Tarpley Ave	14,000.00	1/21/2016	1/21/2021	233.33	933.33	14,000.00	0.00	MAP
3028	Saint Ursula Dr	14,000.00	1/21/2016	1/21/2021	233.33	933.33	14,000.00	0.00	MAP
1619	Caravan Trl	12,429.20	12/17/2015	1/23/2021	207.15	828.60	12,429.20	0.00	MSRP
2603	Ingersoll	18,820.00	12/17/2015	1/23/2021	313.67	1,254.68	18,820.00	0.00	MSRP
4106	Clark College	17,485.89	12/17/2015	1/23/2021	291.43	1,165.72	17,485.89	0.00	MSRP
4211	Clark College	13,422.00	12/17/2015	1/23/2021	223.70	894.00	13,422.00	0.00	MSRP
6198	JJ Lemmon	16,148.00	12/17/2015	1/23/2021	269.13	1,076.52	16,148.00	0.00	MSRP
6520	Cinnamon Oaks	11,902.00	12/17/2015	1/23/2021	198.37	793.48	11,902.00	0.00	MSRP
7402	Robin Rd	18,653.00	12/17/2015	1/23/2021	310.88	1,243.52	18,653.00	0.00	MSRP
9416	Jill Ln	9,441.00	12/17/2015	1/23/2021	157.35	629.40	9,441.00	0.00	MSRP
2020	Southside Terrace Dr	14,000.00	1/25/2016	1/25/2021	233.33	933.33	14,000.00	0.00	MAP
3121	Harlandale Ave	14,000.00	1/25/2016	1/25/2021	233.33	933.33	14,000.00	0.00	MAP
2439	Healey Dr.	14,000.00	1/26/2016	1/26/2021	233.33	933.33	14,000.00	0.00	MAP
1125	S. Marlborough Ave	14,000.00	1/28/2016	1/28/2021	233.33	933.33	14,000.00	0.00	MAP

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/20	CY FORGIVEN AS OF 9/30/21	CY ENDING BALANCE AS OF 9/30/21	LOAN TYPE
9601	Forest Lane	14,000.00	1/29/2016	1/29/2021	233.33	933.33	14,000.00	0.00	MAP
10208	Pondwood Dr.	14,000.00	1/29/2016	1/29/2021	233.33	933.33	14,000.00	0.00	MAP
13212	Alsatian Ct.	14,000.00	2/3/2016	2/3/2021	233.33	1,166.67	14,000.00	0.00	MAP
1331	Harlandale Ave.	14,000.00	2/5/2016	2/5/2021	233.33	1,166.67	14,000.00	0.00	MAP
9615	Limestone Dr	7,350.00	2/5/2016	2/5/2021	122.50	612.50	7,350.00	0.00	MAP
13228	Alsatian Ct	14,000.00	2/17/2016	2/17/2021	233.33	1,166.67	14,000.00	0.00	MAP
1018	E. Woodin	17,857.00	1/13/2016	2/19/2021	297.62	1,488.10	17,857.00	0.00	MSRP
2448	E. Overton	19,798.44	1/13/2016	2/19/2021	329.97	1,649.85	19,798.44	0.00	MSRP
6319	Gentle River	16,310.49	1/13/2016	2/19/2021	271.84	1,359.20	16,310.49	0.00	MSRP
6320	Humoresque	14,903.33	1/13/2016	2/19/2021	248.39	1,241.95	14,903.33	0.00	MSRP
6451	Cinnamon Oaks	13,423.64	1/13/2016	2/19/2021	223.73	1,118.65	13,423.64	0.00	MSRP
8518	Bearden Ln	14,000.00	2/19/2016	2/19/2021	233.33	1,166.67	14,000.00	0.00	MAP
1218	S. Edgefield Ave	14,000.00	2/29/2016	3/1/2021	233.33	1,400.00	14,000.00	0.00	MAP
6712	La Grange Dr	14,000.00	2/29/2016	3/1/2021	233.33	1,400.00	14,000.00	0.00	MAP
4522	Lizzy Rd	14,000.00	3/3/2016	3/3/2021	233.33	1,400.00	14,000.00	0.00	MAP
118	W. Woodin	20,000.00	1/29/2016	3/4/2021	333.33	1,999.98	20,000.00	0.00	MSRP
200	W. Montana	14,332.70	1/29/2016	3/4/2021	238.88	1,433.28	14,332.70	0.00	MSRP
3910	Spence	19,804.80	1/29/2016	3/4/2021	330.08	1,980.48	19,804.80	0.00	MSRP
6235	Harmony	19,999.60	1/29/2016	3/4/2021	333.33	1,999.98	19,999.60	0.00	MSRP
6437	LaGrange	14,688.25	1/29/2016	3/4/2021	244.80	1,468.80	14,688.25	0.00	MSRP
6505	Palm Island	17,566.00	1/29/2016	3/4/2021	297.77	1,786.62	17,566.00	0.00	MSRP
230	N. Murdeaux Ln.	14,000.00	3/7/2016	3/7/2021	233.33	1,400.00	14,000.00	0.00	MAP
7183	Radcliff Dr	14,000.00	3/11/2016	3/11/2021	233.33	1,400.00	14,000.00	0.00	MAP
7524	Saddleridge Dr	14,000.00	3/11/2016	3/11/2021	233.33	1,400.00	14,000.00	0.00	MAP
729	Quinella	19,423.71	2/10/2016	3/17/2021	323.73	1,942.38	19,423.71	0.00	MSRP
1521	Canada	7,749.00	2/10/2016	3/17/2021	129.15	774.90	7,749.00	0.00	MSRP
1917	W. 10 St.	19,072.00	2/10/2016	3/17/2021	317.87	1,907.22	19,072.00	0.00	MSRP
6120	Hunter View	18,268.29	2/10/2016	3/17/2021	304.47	1,826.82	18,268.29	0.00	MSRP
8512	Londonderry	16,244.00	2/10/2016	3/17/2021	270.74	1,624.44	16,244.00	0.00	MSRP
15411	Dorothy Nell Dr	14,000.00	3/24/2016	3/24/2021	233.33	1,400.00	14,000.00	0.00	MAP
1619	Tampa Bay Dr	14,000.00	3/31/2016	3/31/2021	233.33	1,400.00	14,000.00	0.00	MAP
8510	Bearden St	14,000.00	4/1/2016	4/1/2021	233.33	1,400.00	14,000.00	0.00	MAP
8522	Bearden	14,000.00	4/4/2016	4/4/2021	233.33	1,633.33	14,000.00	0.00	MAP
3033	San Jacinto	14,000.00	4/5/2016	4/5/2021	233.33	1,633.33	14,000.00	0.00	MAP
2546	Friendway Ln	14,000.00	4/8/2016	4/8/2021	233.33	1,633.33	14,000.00	0.00	MAP
8435	Cadenza Ln	14,000.00	4/8/2016	4/8/2021	233.33	1,633.33	14,000.00	0.00	MAP
3319	San Marcus Ave	14,000.00	4/11/2016	4/11/2021	233.33	1,633.33	14,000.00	0.00	MAP
3419	Bellville Dr	14,000.00	4/15/2016	4/15/2021	233.33	1,633.33	14,000.00	0.00	MAP



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2219	Garden	19,988.60	3/10/2016	4/16/2021	333.14	2,331.98	19,988.60	0.00	MSRP
2251	Custer	14,998.80	3/10/2016	4/16/2021	249.98	1,749.86	14,998.80	0.00	MSRP
2420	Garapan	16,370.00	3/10/2016	4/16/2021	272.83	1,909.81	16,370.00	0.00	MSRP
3026	Prosperity	20,000.00	3/10/2016	4/16/2021	333.33	2,333.31	20,000.00	0.00	MSRP
4106	Clark College	17,485.89	3/10/2016	4/16/2021	291.43	2,040.01	17,485.89	0.00	MSRP
4411	Kushla	19,400.00	3/10/2016	4/16/2021	323.33	2,263.31	19,400.00	0.00	MSRP
5026	Echo	17,809.00	3/10/2016	4/16/2021	296.82	2,077.74	17,809.00	0.00	MSRP
7317	Piedmont Dr	14,000.00	4/22/2016	4/22/2021	233.33	1,633.33	14,000.00	0.00	MAP
4507	Utah Ave	14,000.00	4/25/2016	4/25/2021	233.33	1,633.33	14,000.00	0.00	MAP
9420	Crimson Ct	14,000.00	4/26/2016	4/26/2021	233.33	1,633.33	14,000.00	0.00	MAP
13226	Baltusral Ct	14,000.00	5/16/2016	5/16/2021	233.33	1,866.67	14,000.00	0.00	MAP
1414	Sax Leigh Dr	14,000.00	5/18/2016	5/18/2021	233.33	1,866.67	14,000.00	0.00	MAP
1527	Pocono Trl	14,000.00	5/27/2016	5/27/2021	233.33	1,866.67	14,000.00	0.00	MAP
11437	Sinclair	14,000.00	5/27/2016	5/27/2021	233.33	1,866.67	14,000.00	0.00	MAP
6139	College Way	14,000.00	5/31/2016	5/31/2021	233.33	1,866.67	14,000.00	0.00	MAP
7402	Red Osier Rd	9,000.00	6/2/2016	6/2/2021	150.00	1,350.00	9,000.00	0.00	MAP
13221	Baltusral Ct.	14,000.00	6/9/2016	6/9/2021	233.33	2,100.00	14,000.00	0.00	MAP
2739	Meadow Isle Ln	14,000.00	6/10/2016	6/10/2021	233.33	2,100.00	14,000.00	0.00	MAP
2050	Marydale	19,077.79	5/5/2016	6/11/2021	317.96	2,861.64	19,077.79	0.00	MSRP
2102	Mountain	18,867.00	5/5/2016	6/11/2021	314.45	2,830.05	18,867.00	0.00	MSRP
3026	50th St.	17,338.01	5/5/2016	6/11/2021	288.97	2,600.54	14,737.47	0.00	MSRP
3204	Esmalda	7,571.00	5/5/2016	6/11/2021	126.18	1,135.82	7,571.00	0.00	MSRP
3413	51st. St.	16,639.10	5/5/2016	6/11/2021	277.32	2,495.78	16,639.10	0.00	MSRP
3505	Osage	19,190.00	5/5/2016	6/11/2021	319.83	2,878.67	19,190.00	0.00	MSRP
10418	Casnett	18,247.00	5/5/2016	6/11/2021	304.12	2,736.88	18,247.00	0.00	MSRP
4204	Wilshire Blvd	14,000.00	6/24/2016	6/24/2021	233.33	2,100.00	14,000.00	0.00	MAP
9601	Forest Ln	14,000.00	6/24/2016	6/24/2021	233.33	2,100.00	14,000.00	0.00	MAP
11806	Dorchester Dr	14,000.00	6/24/2016	6/24/2021	233.33	2,100.00	14,000.00	0.00	MAP
4026	Ambrose Drive	14,000.00	6/29/2016	6/29/2021	233.33	2,100.00	14,000.00	0.00	MAP
2806	Blackwolf Dr	14,000.00	6/30/2016	6/30/2021	233.33	2,100.00	14,000.00	0.00	MAP
6853	Clarkridge Dr	14,000.00	6/30/2016	6/30/2021	233.33	2,100.00	14,000.00	0.00	MAP
2005	Angelina Dr	25,000.00	07/08/11	07/08/21	208.33	2,083.42	25,000.00	0.00	MAP
726	Pleasant Hills Dr	14,000.00	7/12/2016	7/12/2021	233.33	2,333.33	14,000.00	0.00	MAP
15407	Dorothy Nell Dr	14,000.00	7/13/2016	7/13/2021	233.33	2,333.33	14,000.00	0.00	MAP
3451	Brahma Dr	14,000.00	7/20/2016	7/20/2021	233.33	2,333.33	14,000.00	0.00	MAP
5706	Van Winkle Blvd	14,000.00	7/21/2016	7/21/2021	233.33	2,333.33	14,000.00	0.00	MAP
1222	Waco	12,662.20	6/17/2016	7/23/2021	211.04	2,110.20	12,662.20	0.00	MSRP
2415	Kathleen	19,556.83	6/17/2016	7/23/2021	325.95	3,259.33	19,556.83	0.00	MSRP

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2714	Council	18,567.84	6/17/2016	7/23/2021	309.46	3,094.84	18,567.84	0.00	MSRP
9585	Bluffcreek	11,387.00	6/17/2016	7/23/2021	189.78	1,898.00	11,387.00	0.00	MSRP
2324	S. Ewing Ave	14,000.00	7/25/2016	7/25/2021	233.33	2,333.33	14,000.00	0.00	MAP
1670	Western Park Dr	14,000.00	7/27/2016	7/27/2021	233.33	2,333.33	14,000.00	0.00	MAP
13235	Alsatian Ct	14,000.00	7/29/2016	7/29/2021	233.33	2,333.33	14,000.00	0.00	MAP
1229	E. Woodin Blvd	14,000.00	8/2/2016	8/2/2021	233.33	2,566.67	14,000.00	0.00	MAP
4458	Falls Dr	14,000.00	8/2/2016	8/2/2021	233.33	2,566.67	14,000.00	0.00	MAP
8622	Cedar Post Court	25,000.00	08/04/11	08/04/21	208.33	2,291.75	25,000.00	0.00	MAP
2622	Tanner	14,000.00	8/5/2016	8/5/2021	233.33	2,566.67	14,000.00	0.00	MAP
7940	Trojan St	7,500.00	8/9/2016	8/9/2021	125.00	1,375.00	7,500.00	0.00	MAP
8533	Bearden St	14,000.00	8/9/2016	8/9/2021	233.33	2,566.67	14,000.00	0.00	MAP
8610	Cedar Post Court	25,000.00	08/09/11	08/09/21	208.33	2,291.75	25,000.00	0.00	MAP
6631	Cattle Dr	25,000.00	08/10/11	08/10/21	208.33	2,291.75	25,000.00	0.00	MAP
1716	Homeland	25,000.00	08/12/11	08/12/21	208.33	2,291.75	25,000.00	0.00	MAP
2810	Blackwolf Dr	14,000.00	8/12/2016	8/12/2021	233.33	2,566.67	14,000.00	0.00	MAP
2828	Ava Ln	14,000.00	8/16/2016	8/16/2021	233.33	2,566.67	14,000.00	0.00	MAP
6824	Timothy Dr	25,000.00	08/17/11	08/17/21	208.33	2,291.75	25,000.00	0.00	MAP
4301	Cardinal Dr	14,000.00	8/18/2016	8/18/2021	233.33	2,566.67	14,000.00	0.00	MAP
2245	Highwood Dr	14,000.00	8/19/2016	8/19/2021	233.33	2,566.67	14,000.00	0.00	MAP
3443	Charolais	25,000.00	08/19/11	08/19/21	208.33	2,291.75	25,000.00	0.00	MAP
6650	Cool Morn	25,000.00	08/20/11	08/20/21	208.33	2,291.75	25,000.00	0.00	MAP
6635	Cattle Dr	25,000.00	08/22/11	08/22/21	208.33	2,291.75	25,000.00	0.00	MAP
6667	Cool Morn	25,000.00	08/22/11	08/22/21	208.33	2,291.75	25,000.00	0.00	MAP
9315	Sandy Hook Cir	14,000.00	8/22/2016	8/22/2021	233.33	2,566.67	14,000.00	0.00	MAP
1504	Sax Leigh Dr	14,000.00	8/24/2016	8/24/2021	233.33	2,566.67	14,000.00	0.00	MAP
3450	Santa Gertrudis Dr	25,000.00	08/24/11	08/24/21	208.33	2,291.75	25,000.00	0.00	MAP
6643	Cattle Dr	25,000.00	08/25/11	08/25/21	208.33	2,291.75	25,000.00	0.00	MAP
3618	Ridgebriar Dr.	14,000.00	8/26/2016	8/26/2021	233.33	2,566.67	14,000.00	0.00	MAP
3919	Myrtle	18,884.60	7/21/2016	8/27/2021	314.74	3,462.34	18,884.60	0.00	MSRP
5608	Emrose	17,818.00	7/21/2016	8/27/2021	296.97	3,266.47	17,818.00	0.00	MSRP
9515	Rutherglen Dr	13,500.00	08/28/11	08/28/21	112.50	4,591.67	13,500.00	0.00	MAP
6623	Cattle Dr	25,000.00	08/30/11	08/30/21	208.33	2,291.75	25,000.00	0.00	MAP
8250	Clarkview	12,000.00	08/30/11	08/30/21	100.00	4,891.67	12,000.00	0.00	MAP
9815	Emory Oak Cir	14,000.00	8/30/2016	8/30/2021	233.33	2,566.67	14,000.00	0.00	MAP
2814	Blackwolf Dr	14,000.00	8/31/2016	8/31/2021	233.33	2,566.67	14,000.00	0.00	MAP
3119	Hillglenn Rd	14,000.00	8/31/2016	8/31/2021	233.33	2,566.67	14,000.00	0.00	MAP
4605	Philip Ave	14,000.00	9/9/2016	9/9/2021	233.33	2,800.00	14,000.00	0.00	MAP
2514	Larry Dr	14,000.00	9/13/2016	9/13/2021	233.33	2,800.00	14,000.00	0.00	MAP

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9611	Michelle Dr.	14,000.00	9/22/2016	9/22/2021	233.33	2,800.00	14,000.00	0.00	MAP
3446	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	2,500.08	25,000.00	0.00	MAP
3450	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	2,500.08	25,000.00	0.00	MAP
5328	Bexar St	25,000.00	09/28/11	09/28/21	208.33	2,500.08	25,000.00	0.00	MAP
6654	Cool Morn	25,000.00	09/28/11	09/28/21	208.33	2,500.08	25,000.00	0.00	MAP
9625	Sophora Cir	14,000.00	9/29/2016	9/29/2021	233.33	2,800.00	14,000.00	0.00	MAP
4911	Eastgate Crl	14,000.00	10/07/16	10/07/21	233.33	3,033.33	13,766.67	233.33	MAP
6325	Gentle River Dr	14,000.00	10/07/16	10/07/21	233.33	3,033.33	13,766.67	233.33	MAP
10316	Carolina Oaks Dr	14,000.00	10/12/16	10/12/21	233.33	3,033.33	13,766.67	233.33	MAP
1327	Hendricks Ave	14,000.00	10/14/16	10/14/21	233.33	3,033.33	13,766.67	233.33	MAP
3403	Morris St	20,000.00	10/17/16	10/17/21	166.67	14,166.67	19,833.33	166.67	MAP
6612	Cantata Ct	20,000.00	10/21/16	10/21/21	166.67	14,166.67	19,833.33	166.67	MAP
7304	Harold Walker Drive	14,000.00	10/21/16	10/21/21	233.33	5,833.33	13,766.67	233.33	MAP
10244	Hillhouse Ln	14,000.00	10/26/16	10/26/21	233.33	5,833.33	13,766.67	233.33	MAP
717	E. Kirnwood Dr	14,000.00	10/28/16	10/28/21	233.33	5,833.33	13,766.67	233.33	MAP
1738	McBroom St	20,000.00	10/31/16	10/31/21	166.67	14,166.67	19,833.33	166.67	MAP
11712	Rupley Ln	14,000.00	11/01/16	11/01/21	233.33	6,066.67	13,533.34	466.66	MAP
600	Coombs Creek	20,000.00	9/29/2016	11/5/2021	333.33	8,666.78	19,333.34	666.66	MSRP
600	Coombs Creek	20,000.00	9/29/2016	11/5/2021	333.33	8,666.78	19,333.34	666.66	MSRP
3208	Wilbarger	10,439.30	9/29/2016	11/5/2021	173.99	4,523.64	10,091.32	347.98	MSRP
3208	Wilbarger	10,439.30	9/29/2016	11/5/2021	173.99	4,523.64	10,091.32	347.98	MSRP
3723	Lovingood	17,300.00	9/29/2016	11/5/2021	288.33	7,496.78	16,723.34	576.66	MSRP
3723	Lovingood	17,300.00	9/29/2016	11/5/2021	288.33	7,496.78	16,723.34	576.66	MSRP
3642	Bickers	20,000.00	11/10/16	11/10/21	166.67	14,333.33	19,666.66	333.34	MAP
404	Kirnwood	8,472.11	10/9/2015	11/15/2021	141.20	3,671.31	8,189.71	282.40	MSRP
922	S. Waverly	19,481.00	10/9/2015	11/15/2021	324.68	8,441.88	18,831.64	649.36	MSRP
1902	Windchime	14,890.00	10/9/2015	11/15/2021	248.17	6,452.22	14,393.66	496.34	MSRP
1916	Stovall	18,839.20	10/9/2015	11/15/2021	313.99	8,163.54	18,211.22	627.98	MSRP
2315	Marfa	17,664.77	10/9/2015	11/15/2021	294.41	7,654.83	17,075.95	588.82	MSRP
3106	Dahlia	17,774.46	10/9/2015	11/15/2021	296.24	7,702.30	17,181.98	592.48	MSRP
3316	Arizona	19,295.00	10/9/2015	11/15/2021	321.58	8,361.28	18,651.84	643.16	MSRP
3827	Aransas St	20,000.00	11/15/16	11/15/21	166.67	14,333.33	19,666.66	333.34	MAP
6743	Talbot	16,319.59	10/9/2015	11/15/2021	271.99	7,071.93	15,775.61	543.98	MSRP
2314	Clover Ridge Dr	14,000.00	11/18/16	11/18/21	233.33	6,066.67	13,533.34	466.66	MAP
8606	Cedar Post Ct.	20,000.00	11/18/16	11/18/21	166.67	14,333.33	19,666.66	333.34	MAP
412	St. Augustine	19,917.00	10/16/2015	11/22/2021	331.95	8,630.70	19,253.10	663.90	MSRP
903	Cedarvale	7,776.57	10/16/2015	11/22/2021	129.61	3,369.83	7,517.35	259.22	MSRP
1421	Hawley	19,804.00	10/16/2015	11/22/2021	330.07	8,581.62	19,143.86	660.14	MSRP

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/20	CY FORGIVEN AS OF 9/30/21	CY ENDING BALANCE AS OF 9/30/21	LOAN TYPE
4622	Underwood	18,603.49	10/16/2015	11/22/2021	310.06	8,061.45	17,983.37	620.12	MSRP
8006	N. Nassau	19,998.95	10/16/2015	11/22/2021	333.32	8,666.07	19,332.31	666.64	MSRP
8423	Tackett	17,485.70	10/16/2015	11/22/2021	291.43	7,577.08	16,902.84	582.86	MSRP
7812	Kirkland Ct	14,000.00	11/23/16	11/23/21	233.33	6,066.67	13,533.34	466.66	MAP
716	Elston Dr.	18,005.05	10/27/2016	12/2/2021	300.00	8,105.05	17,105.05	900.00	MSRP
766	Deerwood Dr.	15,530.00	10/27/2016	12/2/2021	258.83	6,988.61	14,753.51	776.49	MSRP
1524	Monte Carlo	16,077.40	10/27/2016	12/2/2021	267.96	7,234.72	15,273.52	803.88	MSRP
2007	Leath St.	14,757.80	10/27/2016	12/2/2021	245.96	6,641.12	14,019.92	737.88	MSRP
2100	Stovall Dr.	7,893.80	10/27/2016	12/2/2021	131.56	3,552.32	7,499.12	394.68	MSRP
2310	Marfa Ave.	16,595.97	10/27/2016	12/2/2021	276.60	7,468.17	15,766.17	829.80	MSRP
2937	Cumming St.	19,493.70	10/27/2016	12/2/2021	324.90	8,772.00	18,519.00	974.70	MSRP
3721	Morningview	18,523.20	10/27/2016	12/2/2021	308.72	8,335.44	17,597.04	926.16	MSRP
4434	Canal St.	16,362.00	10/27/2016	12/2/2021	272.70	7,362.90	15,543.90	818.10	MSRP
7410	Ridgewick Dr.	5,459.20	10/27/2016	12/2/2021	90.99	2,456.53	5,186.23	272.97	MSRP
9435	Glengreen Dr.	19,144.70	10/27/2016	12/2/2021	319.08	8,615.06	18,187.46	957.24	MSRP
1626	Grinnell St	14,000.00	12/05/16	12/05/21	233.33	6,300.00	13,300.01	699.99	MAP
612	Pleasant Vista Dr	14,000.00	12/09/16	12/09/21	233.33	6,300.00	13,300.01	699.99	MAP
6639	Cattle Dr	14,000.00	12/09/16	12/09/21	233.33	6,300.00	13,300.01	699.99	MAP
9738	Mill Valley Ln	14,000.00	12/15/16	12/15/21	233.33	6,300.00	13,300.01	699.99	MAP
1119	Kirnwood	17,319.00	11/10/2016	12/16/2021	288.65	7,793.55	16,453.05	865.95	MSRP
1410	Pueblo	13,323.00	11/10/2016	12/16/2021	222.05	5,995.35	12,656.85	666.15	MSRP
2319	San Medina Ave	14,000.00	12/16/16	12/16/21	233.33	6,300.00	13,300.01	699.99	MAP
2522	W. Five Mile	19,417.30	11/10/2015	12/16/2021	323.62	8,737.84	18,446.44	970.86	MSRP
3211	E.Ledbetter	17,905.04	11/10/2015	12/16/2021	298.42	8,057.18	17,009.78	895.26	MSRP
3631	Ruskin	19,430.09	11/10/2015	12/16/2021	323.83	8,743.70	18,458.60	971.49	MSRP
3710	Saddleback Dr	20,000.00	12/16/16	12/16/21	166.67	14,500.00	19,499.99	500.01	MAP
3724	Lovingood	16,797.40	11/10/2016	12/16/2021	279.96	7,558.72	15,957.52	839.88	MSRP
3827	Meredith	17,474.77	11/10/2015	12/16/2021	291.25	7,863.52	16,601.02	873.75	MSRP
4107	Carpenter	17,696.01	11/10/2015	12/16/2021	294.93	7,963.32	16,811.22	884.79	MSRP
4610	DeKalb	16,797.25	11/10/2016	12/16/2021	308.72	6,609.49	15,871.09	926.16	MSRP
6216	Autumn Woods	16,365.71	11/10/2015	12/16/2021	272.76	7,364.63	15,547.43	818.28	MSRP
7112	Greenspan	18,098.70	11/10/2015	12/16/2021	301.62	8,145.24	17,193.84	904.86	MSRP
925	S. Carroll Ave	14,000.00	12/21/16	12/21/21	233.33	6,300.00	13,300.01	699.99	MAP
3816	Saddleback Drive	20,000.00	12/22/16	12/22/21	166.67	14,500.00	19,499.99	500.01	MAP
716	Elston Dr.	18,005.05	11/17/2016	12/23/2021	300.08	8,102.41	17,104.81	900.24	MSRP
735	Deerwood Dr.	9,433.90	11/17/2016	12/23/2021	157.23	4,245.31	8,962.21	471.69	MSRP
2239	Stovall Dr.	16,849.25	11/17/2016	12/23/2021	280.82	7,582.19	16,006.79	842.46	MSRP
3025	Wilton	19,724.00	11/17/2016	12/23/2021	328.73	8,875.91	18,737.81	986.19	MSRP

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3739	Moonstone	16,438.30	11/17/2016	12/23/2021	273.97	7,397.29	15,616.39	821.91	MSRP
4530	Hedgdon	19,246.70	11/17/2016	12/23/2021	320.78	8,660.96	18,284.36	962.34	MSRP
6306	Gentle River	19,032.60	11/17/2016	12/23/2021	317.21	8,564.67	18,080.97	951.63	MSRP
831	Glen Arbor	14,431.00	11/24/2015	12/30/2021	240.52	6,493.84	13,709.44	721.56	MSRP
1530	Exeter	19,909.61	11/24/2015	12/30/2021	331.83	8,959.22	18,914.12	995.49	MSRP
2231	Harrell	18,023.50	11/24/2015	12/30/2021	300.39	8,110.63	17,122.33	901.17	MSRP
3883	Happy Canyon	14,285.09	11/24/2015	12/30/2021	238.08	6,428.45	13,570.85	714.24	MSRP
4049	Orlando Ct	14,000.00	12/30/16	12/30/21	233.33	6,300.00	13,300.01	699.99	MAP
4217	Clark College	15,688.00	11/24/2015	12/30/2021	261.47	7,059.49	14,903.59	784.41	MSRP
7518	Rice Ln	14,000.00	01/06/17	01/06/22	233.33	6,533.33	13,066.68	933.32	MAP
2822	Dusk Ln	25,000.00	01/09/12	01/09/22	208.34	5,416.04	24,166.64	833.36	MAP
1955	Angelina Dr	20,000.00	01/11/17	01/11/22	166.67	14,666.67	19,333.32	666.68	MAP
3530	Dunbar St	20,000.00	01/11/17	01/11/22	166.67	14,666.67	19,333.32	666.68	MAP
4112	Tram Dr	25,000.00	01/11/12	01/11/22	208.34	5,416.04	24,166.64	833.36	MAP
819	Rockwood St	14,000.00	01/12/17	01/12/22	233.33	6,533.33	13,066.68	933.32	MAP
3143	Shadow Wood Dr.	14,000.00	01/12/17	01/12/22	233.33	6,533.33	13,066.68	933.32	MAP
2653	Pall Mall Ave	20,000.00	01/13/17	01/13/22	166.67	14,666.67	19,333.32	666.68	MAP
8612	Bearden	14,000.00	01/13/17	01/13/22	233.33	6,533.33	13,066.68	933.32	MAP
2659	Belknap Ave	14,000.00	01/17/17	01/17/22	233.33	6,533.33	13,066.68	933.32	MAP
4528	Congo St	14,000.00	01/17/17	01/17/22	233.33	6,533.33	13,066.68	933.32	MAP
8214	Clarkview	25,000.00	01/17/12	01/17/22	208.34	5,416.04	24,166.64	833.36	MAP
623	Calyx	17,320.00	1/12/2017	1/19/2022	288.67	8,082.56	16,165.32	1,154.68	MSRP
1562	Fordham	15,864.00	1/12/2017	1/19/2022	264.40	7,403.20	14,806.40	1,057.60	MSRP
2607	Carpenter	12,467.20	1/12/2017	1/19/2022	207.79	5,817.92	11,636.04	831.16	MSRP
10445	Checota Dr	14,000.00	01/19/17	01/19/22	233.33	6,533.33	13,066.68	933.32	MAP
3328	Light Pointe Drive	25,000.00	01/20/12	01/20/22	208.34	5,416.04	24,166.64	833.36	MAP
7215	Harold Walker Dr	14,000.00	01/23/17	01/23/22	233.33	6,533.33	13,066.68	933.32	MAP
10255	Budtime Ln	14,000.00	01/23/17	01/23/22	233.33	6,533.33	13,066.68	933.32	MAP
8645	Bearden Ln	14,000.00	01/26/17	01/26/22	233.33	6,533.33	13,066.68	933.32	MAP
2013	Shaw St.	14,000.00	01/31/17	01/31/22	233.33	6,533.33	13,066.68	933.32	MAP
2503	Paseo Paraiso Dr.	14,000.00	01/31/17	01/31/22	233.33	6,533.33	13,066.68	933.32	MAP
2657	Pall Mall Ave	20,000.00	01/31/17	01/31/22	166.67	14,666.67	19,333.32	666.68	MAP
2221	Red Chute Dr	14,000.00	02/03/17	02/03/22	233.33	6,766.67	12,833.35	1,166.65	MAP
6632	Cantata Ct.	20,000.00	02/07/17	02/07/22	166.67	14,833.33	19,166.65	833.35	MAP
2835	Colt Ln	25,000.00	02/10/12	02/10/22	208.34	6,041.59	23,958.30	1,041.70	MAP
632	Elwayne Ave.	14,000.00	02/13/17	02/13/22	233.33	6,766.67	12,833.35	1,166.65	MAP
6311	Silvery Moon Dr	14,000.00	02/13/17	02/13/22	233.33	6,766.67	12,833.35	1,166.65	MAP
8647	Cedar Post Ct	20,000.00	02/13/17	02/13/22	166.67	14,833.33	19,166.65	833.35	MAP

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3650	Darby	25,000.00	02/14/12	02/14/22	208.34	6,041.59	23,958.30	1,041.70	MAP
2303	Cablewood Cir	14,000.00	02/15/17	02/15/22	233.33	6,766.67	12,833.35	1,166.65	MAP
3727	Meadow St	20,000.00	02/16/17	02/16/22	166.67	14,833.33	19,166.65	833.35	MAP
10447	Sand Springs Ave	14,000.00	02/17/17	02/17/22	233.33	6,766.67	12,833.35	1,166.65	MAP
2009	New Haven Drive	14,000.00	02/21/17	02/21/22	233.33	6,766.67	12,833.35	1,166.65	MAP
8238	Clarkview	25,000.00	02/21/12	02/21/22	208.34	18,541.46	23,958.30	1,041.70	MAP
3114	Hillglenn Rd	14,000.00	02/22/17	02/22/22	233.33	6,766.67	12,833.35	1,166.65	MAP
6607	Cattle Drive	25,000.00	02/23/12	02/23/22	208.34	6,041.59	23,958.30	1,041.70	MAP
13722	Creek Crossing	25,000.00	02/23/12	02/23/22	208.34	18,541.46	23,958.30	1,041.70	MAP
2639	Mojave Dr	14,000.00	02/24/17	02/24/22	233.33	6,766.67	12,833.35	1,166.65	MAP
5623	Marblehead Dr.	14,000.00	02/24/17	02/24/22	233.33	6,766.67	12,833.35	1,166.65	MAP
2120	Blue Bayou	25,000.00	02/28/12	02/28/22	208.34	6,041.59	23,958.30	1,041.70	MAP
7804	Oak Garden Trl	19,000.00	02/28/17	02/28/22	158.33	14,091.67	18,208.35	791.65	MAP
3722	Poinsettia	19,032.00	1/26/2017	3/1/2022	317.20	9,516.00	17,128.80	1,903.20	MSRP
3933	Lovingood	20,000.00	1/26/2017	3/1/2022	333.33	10,000.10	18,000.02	1,999.98	MSRP
5184	Ivy	16,369.00	1/26/2017	3/1/2022	272.82	8,184.40	14,732.08	1,636.92	MSRP
6425	LaGrange	16,672.00	1/26/2017	3/1/2022	277.87	8,335.90	15,004.78	1,667.22	MSRP
3422	Charolais	25,000.00	03/02/12	03/02/22	208.34	6,249.92	23,749.96	1,250.04	MAP
7742	Oak Garden Trl	19,000.00	03/02/17	03/02/22	158.33	14,250.00	18,050.02	949.98	MAP
2127	Red Chute	25,000.00	03/06/12	03/06/22	208.34	6,249.92	23,749.96	1,250.04	MAP
1215	Grinell	16,242.00	2/2/2017	3/8/2022	270.70	8,121.00	14,617.80	1,624.20	MSRP
1647	Wagon	13,560.00	2/2/2017	3/8/2022	226.00	6,780.00	12,204.00	1,356.00	MSRP
2114	Major	18,929.00	2/2/2017	3/8/2022	315.48	9,464.60	17,036.12	1,892.88	MSRP
2116	Blue Bayou	25,000.00	03/08/12	03/08/22	208.34	6,249.92	23,749.96	1,250.04	MAP
6534	Starling	20,000.00	2/2/2017	3/8/2022	333.33	10,000.10	18,000.02	1,999.98	MSRP
382	S. Nachita Dr	14,000.00	03/10/17	03/10/22	233.33	7,000.00	12,600.02	1,399.98	MAP
2123	Red Chute	25,000.00	03/12/12	03/12/22	208.34	6,249.92	23,749.96	1,250.04	MAP
13714	Creek Crossing	25,000.00	03/12/12	03/12/22	208.34	6,249.92	23,749.96	1,250.04	MAP
3021	Birmingham Ave	20,000.00	03/13/17	03/13/22	166.67	15,000.00	18,999.98	1,000.02	MAP
7346	Oakmore Dr.	14,000.00	03/13/17	03/13/22	233.33	7,000.00	12,600.02	1,399.98	MAP
9711	Whistler	25,000.00	03/13/12	03/13/22	208.34	6,249.92	23,749.96	1,250.04	MAP
2154	W Amherst	25,000.00	03/14/12	03/14/22	208.34	6,249.92	23,749.96	1,250.04	MAP
10244	Blackjack Oaks Dr	14,000.00	03/14/17	03/14/22	233.33	7,000.00	12,600.02	1,399.98	MAP
431	Avenue I	7,726.50	2/9/2017	3/15/2022	128.78	3,863.10	6,953.82	772.68	MSRP
1474	Sax Leigh Dr	20,000.00	03/15/17	03/15/22	166.67	15,000.00	18,999.98	1,000.02	MAP
3003	Rockford	18,680.00	2/9/2017	3/15/2022	311.33	9,340.10	16,812.02	1,867.98	MSRP
5815	Trailwood	19,975.00	2/9/2017	3/15/2022	332.92	9,987.40	17,977.48	1,997.52	MSRP
6921	Carioca	15,092.50	2/9/2017	3/15/2022	251.54	7,546.30	13,583.26	1,509.24	MSRP

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7442	Chula Vista Dr	14,000.00	03/16/17	03/16/22	233.33	7,000.00	12,600.02	1,399.98	MAP
3751	Stagecoach	13,354.60	2/14/2017	3/21/2022	222.58	6,677.20	12,019.12	1,335.48	MSRP
6549	Compass Ridge	25,000.00	03/21/12	03/21/22	208.34	6,249.92	23,749.96	1,250.04	MAP
419	Avenue E	20,000.00	03/22/17	03/22/22	166.67	15,000.00	18,999.98	1,000.02	MAP
2115	Blue Bayou	25,000.00	03/23/12	03/23/22	208.34	6,249.92	23,749.96	1,250.04	MAP
3406	Charolais	25,000.00	03/23/12	03/23/22	208.34	6,249.92	23,749.96	1,250.04	MAP
4254	Clark College	18,500.00	2/16/2017	3/23/2022	308.33	9,250.10	16,650.02	1,849.98	MSRP
4431	Kushla Ave	14,000.00	03/23/17	03/23/22	233.33	7,000.00	12,600.02	1,399.98	MAP
2022	Hollow Creek Dr	14,000.00	03/24/17	03/24/22	233.33	7,000.00	12,600.02	1,399.98	MAP
2663	Pall Mall Ave	20,000.00	03/24/17	03/24/22	166.67	15,000.00	18,999.98	1,000.02	MAP
2122	Deer Path Dr.	14,000.00	03/27/17	03/27/22	233.33	7,000.00	12,600.02	1,399.98	MAP
3216	Spikerush	25,000.00	03/28/12	03/28/22	208.34	6,249.92	23,749.96	1,250.04	MAP
13718	Creek Crossing	25,000.00	03/28/12	03/28/22	208.34	6,249.92	23,749.96	1,250.04	MAP
801	Hoke Smith Dr.	14,000.00	03/29/17	03/29/22	233.33	7,000.00	12,600.02	1,399.98	MAP
2103	Red Chute	25,000.00	03/29/12	03/29/22	208.34	6,249.92	23,749.96	1,250.04	MAP
2222	Upcreek	25,000.00	03/29/12	03/29/22	208.34	6,249.92	23,749.96	1,250.04	MAP
3415	Santa Gertrudis	25,000.00	03/29/12	03/29/22	208.34	6,249.92	23,749.96	1,250.04	MAP
2203	Blue Bayou	25,000.00	03/30/12	03/30/22	208.34	6,249.92	23,749.96	1,250.04	MAP
2234	Upcreek	25,000.00	03/30/12	03/30/22	208.34	6,249.92	23,749.96	1,250.04	MAP
3824	Tumble Ridge	25,000.00	03/30/12	03/30/22	208.34	6,249.92	23,749.96	1,250.04	MAP
2242	Gaylord Dr	14,000.00	03/31/17	03/31/22	233.33	7,000.00	12,600.02	1,399.98	MAP
4826	Bartlett Ave	14,000.00	03/31/17	03/31/22	233.33	7,000.00	12,600.02	1,399.98	MAP
10415	Cricket Dr	14,000.00	03/31/17	03/31/22	233.33	7,000.00	12,600.02	1,399.98	MAP
1404	McKenzie	19,571.00	2/23/2017	4/1/2022	326.18	10,111.78	17,287.74	2,283.26	MSRP
2315	E. Overton	18,616.72	2/23/2017	4/1/2022	310.28	9,618.60	16,444.76	2,171.96	MSRP
3307	June	17,788.00	2/23/2017	4/1/2022	296.47	9,190.37	15,712.71	2,075.29	MSRP
3408	Monte Carlos	16,851.15	2/23/2017	4/1/2022	280.85	8,706.50	14,885.20	1,965.95	MSRP
6805	Atha	8,915.50	2/23/2017	4/1/2022	148.59	4,606.39	7,875.37	1,040.13	MSRP
2127	Blue Bayou	25,000.00	04/02/12	04/02/22	208.34	6,458.26	23,541.62	1,458.38	MAP
1443	Glen Ave	14,000.00	04/03/17	04/03/22	233.33	7,233.33	12,366.69	1,633.31	MAP
5706	Lazy River Drive	14,000.00	04/05/17	04/05/22	233.33	7,233.33	12,366.69	1,633.31	MAP
775	Havenwood Dr	14,000.00	04/07/17	04/07/22	233.33	7,233.33	12,366.69	1,633.31	MAP
1407	Maywood Ave	20,000.00	04/07/17	04/07/22	166.67	15,166.67	18,833.31	1,166.69	MAP
3335	Shining Light Tr	25,000.00	04/09/12	04/09/22	208.34	6,458.26	23,541.62	1,458.38	MAP
6615	Cattle Drive	25,000.00	04/09/12	04/09/22	208.34	6,458.26	23,541.62	1,458.38	MAP
9711	Whistler	71,000.00	04/09/12	04/09/22	394.45	20,708.27	68,238.85	2,761.15	NSP
4331	Kolloch Dr	14,000.00	04/10/17	04/10/22	233.33	7,233.33	12,366.69	1,633.31	MAP
3602	Nomas St.	20,000.00	04/11/17	04/11/22	166.67	15,166.67	18,833.31	1,166.69	MAP

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1707	kraft	17,872.00	3/7/2017	4/13/2022	297.87	9,233.77	15,786.91	2,085.09	MSRP
2647	Scotland	18,817.00	3/7/2017	4/13/2022	313.62	9,722.02	16,621.66	2,195.34	MSRP
2702	Garapan	15,387.00	3/7/2017	4/13/2022	256.46	7,949.66	13,591.78	1,795.22	MSRP
3519	Keyridge	19,195.00	3/7/2017	4/13/2022	319.92	9,917.32	16,955.56	2,239.44	MSRP
9904	Gulf Palms Dr	14,000.00	04/14/17	04/14/22	233.33	7,233.33	12,366.69	1,633.31	MAP
2833	Dusk Ln	25,000.00	04/17/12	04/17/22	208.34	6,458.26	23,541.62	1,458.38	MAP
10564	High Hollows Dr 153N	14,000.00	04/17/17	04/17/22	233.33	7,233.33	12,366.69	1,633.31	MAP
2124	Red Chute	25,000.00	04/18/12	04/18/22	208.34	6,458.26	23,541.62	1,458.38	MAP
13517	Shortleaf Dr.	14,000.00	04/19/17	04/19/22	233.33	7,233.33	12,366.69	1,633.31	MAP
1016	Riverwood	17,694.00	3/14/2017	4/20/2022	294.90	9,141.90	15,629.70	2,064.30	MSRP
2910	Cliff Jackson	6,000.00	3/14/2017	4/20/2022	100.00	3,100.00	5,300.00	700.00	MSRP
3544	Nomas	18,026.50	3/14/2017	4/20/2022	300.44	9,313.74	15,923.42	2,103.08	MSRP
3822	Opal Ave	20,000.00	04/20/17	04/20/22	166.67	15,166.67	18,833.31	1,166.69	MAP
6436	Barboo	19,891.00	3/14/2017	4/20/2022	331.52	10,276.92	17,570.36	2,320.64	MSRP
6627	Cattle Drive	25,000.00	04/23/12	04/23/22	208.34	6,458.26	23,541.62	1,458.38	MAP
2135	Red Chute	25,000.00	04/24/12	04/24/22	208.34	6,458.26	23,541.62	1,458.38	MAP
2207	Blue Bayou	25,000.00	04/25/12	04/25/22	208.34	6,458.26	23,541.62	1,458.38	MAP
1610	Engle Ave	14,000.00	04/27/17	04/27/22	233.33	7,233.33	12,366.69	1,633.31	MAP
2730	Alaska Ave	14,000.00	04/27/17	04/27/22	233.33	7,233.33	12,366.69	1,633.31	MAP
4028	Esmalda Dr	25,000.00	04/27/12	04/27/22	208.34	6,458.26	23,541.62	1,458.38	MAP
1724	Shaw	25,000.00	04/30/12	04/30/22	208.34	6,458.26	23,541.62	1,458.38	MAP
1730	Shaw	25,000.00	04/30/12	04/30/22	208.34	6,458.26	23,541.62	1,458.38	MAP
2236	Vine	70,000.00	04/30/12	04/30/22	388.89	20,416.66	67,277.77	2,722.23	NSP
2103	Coelum	25,000.00	05/02/12	05/02/22	208.34	6,666.59	23,333.28	1,666.72	MAP
2104	Blue Bayou	25,000.00	05/02/12	05/02/22	208.34	6,666.59	23,333.28	1,666.72	MAP
2323	Rexlawn Dr	14,000.00	05/02/17	05/02/22	233.33	7,466.67	12,133.36	1,866.64	MAP
3535	Bernal Dr	14,000.00	05/03/17	05/03/22	233.33	7,466.67	12,133.36	1,866.64	MAP
8643	Cedar Post Ct	20,000.00	05/04/17	05/04/22	166.67	15,333.33	18,666.64	1,333.36	MAP
520	Early Dawn Trl	19,991.42	3/30/2017	5/5/2022	333.19	10,662.10	17,325.90	2,665.52	MSRP
1012	Pindar	19,998.16	3/30/2017	5/5/2022	333.30	10,665.76	17,331.76	2,666.40	MSRP
6547	Lazy River	15,062.28	3/30/2017	5/5/2022	251.04	8,033.16	13,053.96	2,008.32	MSRP
8047	Fall River	12,030.00	3/30/2017	5/5/2022	200.50	6,416.00	10,426.00	1,604.00	MSRP
3327	Light Pointe Drive	25,000.00	05/07/12	05/07/22	208.34	6,666.59	23,333.28	1,666.72	MAP
3810	Opal Ave	20,000.00	05/08/17	05/08/22	166.67	15,333.33	18,666.64	1,333.36	MAP
4026	Ivanhoe	25,000.00	05/08/12	05/08/22	208.34	6,666.59	23,333.28	1,666.72	MAP
2112	Coelum	25,000.00	05/09/12	05/09/22	208.34	6,666.59	23,333.28	1,666.72	MAP
2717	Gooch St	14,000.00	05/10/17	05/10/22	233.33	7,466.67	12,133.36	1,866.64	MAP
2607	Exline	95,000.00	05/11/12	05/11/22	527.48	28,503.58	90,780.16	4,219.84	NSP



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8206	Clarkview Dr.	25,000.00	05/11/12	05/11/22	208.34	6,666.59	23,333.28	1,666.72	MAP
1904	Lea Crest	18,267.00	4/6/2017	5/12/2022	304.45	9,742.40	15,831.40	2,435.60	MSRP
2517	Harlandale	10,272.00	4/6/2017	5/12/2022	171.20	5,478.40	8,902.40	1,369.60	MSRP
3353	Pacesetter	19,505.00	4/6/2017	5/12/2022	325.08	10,402.76	16,904.36	2,600.64	MSRP
2030	Hollow Creek	25,000.00	05/14/12	05/14/22	208.34	6,666.59	23,333.28	1,666.72	MAP
4823	Baldwin	25,000.00	05/14/12	05/14/22	208.34	6,666.59	23,333.28	1,666.72	MAP
8631	Cedar Post Ct	20,000.00	05/15/17	05/15/22	166.67	15,333.33	18,666.64	1,333.36	MAP
765	Edgeglen Dr	14,000.00	05/17/17	05/17/22	233.33	7,466.67	12,133.36	1,866.64	MAP
2236	Vine	25,000.00	05/18/12	05/18/22	208.34	6,666.59	23,333.28	1,666.72	MAP
3407	Santa Gertrudis	25,000.00	05/18/12	05/18/22	208.34	6,666.59	23,333.28	1,666.72	MAP
9508	Brewster St	14,000.00	05/18/17	05/18/22	233.33	7,466.67	12,133.36	1,866.64	MAP
514	Goldwood	15,401.50	4/13/2017	5/19/2022	256.69	8,214.18	13,347.98	2,053.52	MSRP
1347	Bar Harbor	19,997.00	4/13/2017	5/19/2022	333.38	10,662.36	17,329.96	2,667.04	MSRP
3706	Myrtle	19,504.00	4/13/2017	5/19/2022	325.07	10,402.04	17,286.64	2,217.36	MSRP
4705	Silver	16,630.00	4/13/2017	5/19/2022	277.17	8,869.24	14,412.64	2,217.36	MSRP
8557	Bearden St	14,000.00	05/23/17	05/23/22	233.33	7,466.67	12,133.36	1,866.64	MAP
2001	Wild Creek Court	25,000.00	05/24/12	05/24/22	208.34	6,666.59	23,333.28	1,666.72	MAP
2045	New Haven Dr	14,000.00	05/24/17	05/24/22	233.33	7,466.67	12,133.36	1,866.64	MAP
13545	Shortleaf	25,000.00	05/24/12	05/24/22	208.34	6,666.59	23,333.28	1,666.72	MAP
13806	Creek Crossing	25,000.00	05/25/12	05/25/22	208.34	6,666.59	23,333.28	1,666.72	MAP
839	Morris	19,462.00	4/20/2017	5/26/2022	324.37	10,379.64	16,867.04	2,594.96	MSRP
3026	Utah	19,648.00	4/20/2017	5/26/2022	327.47	10,478.84	17,028.24	2,619.76	MSRP
3721	Red Raider Ln	14,000.00	05/26/17	05/26/22	233.33	7,466.67	12,133.36	1,866.64	MAP
7824	Oak Garden Trl	19,937.00	05/26/17	05/26/22	166.14	15,285.03	18,607.88	1,329.12	MAP
8424	Glen Regal	15,080.00	4/20/2017	5/26/2022	251.33	8,042.76	13,069.36	2,010.64	MSRP
10026	Hymie	7,640.00	4/20/2017	5/26/2022	127.33	4,074.76	6,621.36	1,018.64	MSRP
10061	Neosho	19,764.97	4/20/2017	5/26/2022	329.42	10,541.21	17,129.61	2,635.36	MSRP
1911	Dennison	25,000.00	05/30/12	05/30/22	208.34	6,666.59	23,333.28	1,666.72	MAP
3634	Brahma	94,000.00	05/30/12	05/30/22	522.23	28,199.92	89,822.16	4,177.84	NSP
3654	Darby	25,000.00	05/31/12	05/31/22	208.34	6,666.59	23,333.28	1,666.72	MAP
6647	Cattle Drive	25,000.00	05/31/12	05/31/22	208.34	6,666.59	23,333.28	1,666.72	MAP
2027	Angelina Dr	25,000.00	06/01/12	06/01/22	208.34	6,874.92	23,124.94	1,875.06	MAP
2027	Angelina Dr	31,320.00	06/01/12	06/01/22	260.25	24,293.25	28,977.75	2,342.25	CHDO
3414	Charolais	25,000.00	06/01/12	06/01/22	208.34	6,874.92	23,124.94	1,875.06	MAP
1035	Galloway	19,706.00	4/27/2017	6/3/2022	328.43	10,838.39	16,750.13	2,955.87	MSRP
1714	Barlow	15,808.00	4/27/2017	6/3/2022	251.33	9,022.09	13,546.03	2,261.97	MSRP
3042	Marjorie	18,974.00	4/27/2017	6/3/2022	316.23	10,435.79	16,127.93	2,846.07	MSRP
3835	Summit Ridge	17,743.00	4/27/2017	6/3/2022	295.72	9,758.56	15,081.52	2,661.48	MSRP

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4918	Frio	15,576.00	4/27/2017	6/3/2022	259.60	8,566.80	13,239.60	2,336.40	MSRP
2823	Colt Ln	25,000.00	06/04/12	06/04/22	208.34	6,874.92	23,124.94	1,875.06	MAP
3418	Charolais	25,000.00	06/05/12	06/05/22	208.34	6,874.92	23,124.94	1,875.06	MAP
2306	Swansee	19,756.50	5/4/2017	6/10/2022	329.28	10,865.94	16,792.98	2,963.52	MSRP
2626	Crest	18,641.00	5/4/2017	6/10/2022	310.68	10,252.64	15,844.88	2,796.12	MSRP
3706	Myrtle	19,504.00	5/4/2017	6/10/2022	325.07	10,727.11	16,578.37	2,925.63	MSRP
4041	Tioga	13,382.19	5/4/2017	6/10/2022	223.04	7,360.11	11,374.83	2,007.36	MSRP
6718	LaGrange	14,830.00	5/4/2017	6/10/2022	247.17	8,156.41	12,605.47	2,224.53	MSRP
8125	Marvel	17,807.50	5/4/2017	6/10/2022	296.79	9,794.17	15,136.39	2,671.11	MSRP
225	Mazatlan Ave	14,000.00	06/12/17	06/12/22	233.33	7,700.00	11,900.03	2,099.97	MAP
2334	Britton Ave	14,000.00	06/12/17	06/12/22	233.33	7,700.00	11,900.03	2,099.97	MAP
4159	Biglow Dr	20,000.00	06/12/17	06/12/22	166.67	15,500.00	18,499.97	1,500.03	MAP
617	Dogwood Trl	14,000.00	06/13/17	06/13/22	233.33	7,700.00	11,900.03	2,099.97	MAP
1527	E Red Bird Ln	14,000.00	06/13/17	06/13/22	233.33	7,700.00	11,900.03	2,099.97	MAP
3244	Palo Alto Dr	14,000.00	06/13/17	06/13/22	233.33	7,700.00	11,900.03	2,099.97	MAP
4518	Congo St	14,000.00	06/15/17	06/15/22	233.33	7,700.00	11,900.03	2,099.97	MAP
916	Oxbow	19,997.00	5/10/2017	6/16/2022	333.28	10,998.44	16,997.48	2,999.52	MSRP
3434	Pebbleshore	5,710.60	5/10/2017	6/16/2022	95.18	3,140.74	4,853.98	856.62	MSRP
3434	Nomas	19,073.00	5/10/2017	6/16/2022	317.88	10,490.24	16,212.08	2,860.92	MSRP
9332	Coriander	12,165.00	5/10/2017	6/16/2022	202.75	6,690.75	10,340.25	1,824.75	MSRP
3646	Darby	25,000.00	06/18/12	06/18/22	208.34	6,874.92	23,124.94	1,875.06	MAP
347	Nimitz	14,211.50	6/14/2017	6/20/2022	236.86	7,816.28	12,079.76	2,131.74	MSRP
2830	Arizona Ave	14,000.00	06/20/17	06/20/22	233.33	7,700.00	11,900.03	2,099.97	MAP
1923	Life Ave	25,000.00	06/21/12	06/21/22	208.34	19,374.82	23,124.94	1,875.06	MAP
1427	Hidden Valley	99,000.00	06/22/12	06/22/22	550.00	30,525.01	94,050.00	4,950.00	NSP
3419	Santa Gertrudis	25,000.00	06/22/12	06/22/22	208.34	6,874.92	23,124.94	1,875.06	MAP
5326	Bexar St	25,000.00	06/22/12	06/22/22	208.34	6,874.92	23,124.94	1,875.06	MAP
6630	Cool Morn Dr	25,000.00	06/22/12	06/22/22	208.34	6,874.92	23,124.94	1,875.06	MAP
1910	Chattanooga	17,291.00	5/19/2017	6/25/2022	288.18	9,510.14	14,697.38	2,593.62	MSRP
3032	Sunnyvale	19,801.00	5/19/2017	6/25/2022	330.02	10,890.46	16,830.82	2,970.18	MSRP
7209	Amy	19,249.00	5/19/2017	6/25/2022	320.82	10,586.86	16,361.62	2,887.38	MSRP
7217	Waycrest	20,000.00	5/19/2017	6/25/2022	333.33	11,000.09	17,000.03	2,999.97	MSRP
3336	Light Pointe Drive	25,000.00	06/27/12	06/27/22	208.34	6,874.92	23,124.94	1,875.06	MAP
3627	Penelope St	25,000.00	06/27/12	06/27/22	208.34	6,874.92	23,124.94	1,875.06	MAP
3718	Penelope St	25,000.00	06/27/12	06/27/22	208.34	6,874.92	23,124.94	1,875.06	MAP
4735	Baldwin	25,000.00	06/27/12	06/27/22	208.34	6,874.92	23,124.94	1,875.06	MAP
2202	Red Chute	25,000.00	07/05/12	07/05/22	208.34	14,535.89	22,916.60	2,083.40	MAP
1503	Brook Valley	19,286.00	6/8/2017	7/14/2022	321.43	10,928.82	16,071.70	3,214.30	MSRP

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2506	Hudspeth	20,000.00	6/8/2017	7/14/2022	333.33	11,333.42	16,666.70	3,333.30	MSRP
2524	St. Frances	20,000.00	6/8/2017	7/14/2022	333.33	11,333.42	16,667.00	3,333.00	MSRP
3022	Michigan	16,848.00	6/8/2017	7/14/2022	280.00	9,568.00	14,048.00	2,800.00	MSRP
3507	Alaska	20,000.00	6/8/2017	7/14/2022	333.33	11,333.42	16,666.70	3,333.30	MSRP
3629	Vilbig	20,000.00	6/8/2017	7/14/2022	333.33	11,333.42	16,666.70	3,333.30	MSRP
3736	PineBrook	14,850.00	6/8/2017	7/14/2022	247.50	8,415.00	12,375.00	2,475.00	MSRP
3856	Morningview	18,183.00	6/8/2017	7/14/2022	303.05	10,303.70	15,152.50	3,030.50	MSRP
4034	Brundrette	18,459.00	6/8/2017	7/14/2022	307.65	10,460.10	15,382.50	3,076.50	MSRP
4149	Norco	12,897.00	6/8/2017	7/14/2022	214.95	7,308.30	10,747.50	2,149.50	MSRP
5154	E. Frio	19,471.00	6/8/2017	7/14/2022	324.52	11,033.48	16,225.80	3,245.20	MSRP
8720	Tonawanda	19,100.00	6/8/2017	7/14/2022	318.33	10,823.42	15,916.70	3,183.30	MSRP
1818	Pueblo St	25,000.00	07/19/12	07/19/22	208.34	14,535.89	22,916.60	2,083.40	MAP
1816	Nomas	25,000.00	07/20/12	07/20/22	208.34	14,535.89	22,916.60	2,083.40	MAP
1846	Homeland	25,000.00	07/20/12	07/20/22	208.34	14,535.89	22,916.60	2,083.40	MAP
6320	Parkstone Way	25,000.00	07/20/12	07/20/22	208.34	14,535.89	22,916.60	2,083.40	MAP
6663	Cool Morn Dr	25,000.00	07/20/12	07/20/22	208.34	14,535.89	22,916.60	2,083.40	MAP
3715	Metropolitan Ave	25,000.00	07/23/12	07/23/22	208.34	14,535.89	22,916.60	2,083.40	MAP
3807	Jamaica St	25,000.00	07/23/12	07/23/22	208.34	14,535.89	22,916.60	2,083.40	MAP
3106	Lenway	25,000.00	07/24/12	07/24/22	208.34	14,535.89	22,916.60	2,083.40	MAP
4507	Jamaica St	25,000.00	07/25/12	07/25/22	208.34	14,535.89	22,916.60	2,083.40	MAP
1835	Gallagher St.	25,000.00	07/27/12	07/27/22	208.34	14,535.89	22,916.60	2,083.40	MAP
1835	Gallagher St.	31,230.00	07/27/12	07/27/22	260.25	24,463.50	28,627.50	2,602.50	CHDO
4705	Jamaica St	25,000.00	07/27/12	07/27/22	208.34	14,535.89	22,916.60	2,083.40	MAP
4620	Baldwin	25,000.00	08/01/12	08/01/22	208.34	7,291.59	22,708.26	2,291.74	MAP
1510	Mentor Ave.	19,547.00	6/29/2017	8/6/2022	325.75	11,403.25	15,963.75	3,583.25	MSRP
1582	Sutter St.	10,271.50	6/29/2017	8/6/2022	171.19	5,991.75	8,388.41	1,883.09	MSRP
2110	E. Overton	19,748.00	6/29/2017	8/6/2022	329.13	11,519.75	16,127.57	3,620.43	MSRP
6109	Bowling Brook	19,556.00	6/29/2017	8/6/2022	325.93	11,407.75	15,970.77	3,585.23	MSRP
13541	Shortleaf	25,000.00	08/06/12	08/06/22	208.34	7,291.59	22,708.26	2,291.74	MAP
3614	Vilbig	25,000.00	08/09/12	08/09/22	208.34	7,291.59	22,708.26	2,291.74	MAP
2709	Greyson	19,972.00	7/14/2017	8/12/2022	332.87	11,650.25	16,310.43	3,661.57	MSRP
5335	Enchanted	19,956.00	7/14/2017	8/12/2022	332.60	11,641.00	16,297.40	3,658.60	MSRP
6454	Leaning Oaks	19,813.00	7/6/2017	8/12/2022	330.22	11,557.50	16,180.58	3,632.42	MSRP
9234	Home Place	18,735.00	7/6/2017	8/12/2022	312.25	10,928.75	15,300.25	3,434.75	MSRP
9847	Glengreen Dr.	16,939.00	7/6/2017	8/12/2022	282.32	9,881.00	13,833.48	3,105.52	MSRP
6611	Cattle Drive	25,000.00	08/23/12	08/23/22	208.34	7,291.59	22,708.26	2,291.74	MAP
8619	Cedar Post Ct	25,000.00	08/31/12	08/31/22	208.34	7,291.59	22,708.26	2,291.74	MAP
534	Highfall	16,698.50	7/28/2017	9/3/2022	278.31	10,019.06	13,358.78	3,339.72	MSRP

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1411	Galloway	19,865.00	7/28/2017	9/3/2022	331.08	11,919.08	15,892.04	3,972.96	MSRP
5156	Freestone	8,710.00	7/28/2017	9/3/2022	145.17	5,225.92	6,967.96	1,742.04	MSRP
6141	Fenway	14,479.00	7/28/2017	9/3/2022	241.32	8,687.32	11,583.16	2,895.84	MSRP
7635	Blossom	20,000.00	7/28/2017	9/3/2022	333.33	12,000.08	16,000.04	3,999.96	MSRP
3015	Nutting	19,906.00	7/31/2017	9/4/2022	331.77	11,943.52	15,924.76	3,981.24	MSRP
1973	Pueblo St	25,000.00	09/06/12	09/06/22	208.34	7,499.92	22,499.92	2,500.08	MAP
417	S. Marlborough	19,935.00	8/4/2017	9/11/2022	332.25	11,961.00	15,948.00	3,987.00	MSRP
1331	S Fitzhugh	25,000.00	09/11/12	09/11/22	208.34	7,499.92	22,499.92	2,500.08	MAP
3952	Silverhill	19,860.00	8/4/2017	9/11/2022	331.00	11,916.00	15,888.00	3,972.00	MSRP
4105	Tioga	19,746.50	8/4/2017	9/11/2022	329.11	11,847.86	15,797.18	3,949.32	MSRP
9924	Mill Valley	19,880.00	8/4/2017	9/11/2022	331.33	11,928.08	15,904.04	3,975.96	MSRP
8626	Cedar Post Ct	25,000.00	09/14/12	09/14/22	208.34	7,499.92	22,499.92	2,500.08	MAP
2517	Garapan	18,580.00	8/10/2017	9/17/2022	309.67	11,147.92	14,863.96	3,716.04	MSRP
2549	W. Kiest	19,900.00	8/10/2017	9/17/2022	331.67	11,939.92	15,919.96	3,980.04	MSRP
2926	Kilburn	8,675.00	8/10/2017	9/17/2022	144.58	5,205.08	6,940.04	1,734.96	MSRP
3443	Los Angeles	19,750.00	8/10/2017	9/17/2022	329.17	11,849.92	15,799.96	3,950.04	MSRP
4835	Silver	33,660.94	09/20/12	09/20/22	280.51	10,098.26	30,294.82	3,366.12	CHDO
322	Vermont	19,988.40	8/17/2017	9/24/2022	333.14	11,993.04	15,990.72	3,997.68	MSRP
2809	Grayson	19,933.15	8/17/2017	9/24/2022	332.22	11,959.87	15,946.51	3,986.64	MSRP
716	Riverwood	20,000.00	8/25/2017	10/1/2022	333.33	12,333.41	15,666.71	4,333.29	MSRP
2302	Village Way	19,405.00	8/25/2017	10/1/2022	323.42	11,966.34	15,200.54	4,204.46	MSRP
2408	Fenwick	19,992.65	8/25/2017	10/1/2022	333.21	12,328.82	15,660.92	4,331.73	MSRP
3131	Arizona	20,000.00	8/31/2017	10/1/2022	333.33	12,333.41	15,666.71	4,333.29	MSRP
3519	Idaho	19,991.00	8/31/2017	10/1/2022	333.18	12,327.86	15,659.66	4,331.34	MSRP
4641	Tacoma	19,339.00	8/25/2017	10/1/2022	322.32	11,925.64	15,148.84	4,190.16	MSRP
1202	Waco	17,675.00	9/7/2017	10/13/2022	294.58	10,899.66	13,845.46	3,829.54	MSRP
1523	Hudspeth	12,695.00	9/7/2017	10/13/2022	211.58	7,828.66	9,944.46	2,750.54	MSRP
1659	Wagon Wheel	19,780.00	9/7/2017	10/13/2022	329.67	12,197.59	15,494.29	4,285.71	MSRP
1927	Greendale	19,095.00	9/7/2017	10/13/2022	318.25	11,775.25	14,957.75	4,137.25	MSRP
2123	E. Illinois	18,860.00	9/7/2017	10/13/2022	314.33	11,630.41	14,773.71	4,086.29	MSRP
3026	S. Ewing	19,994.05	9/7/2017	10/13/2022	333.23	12,329.76	15,662.06	4,331.99	MSRP
4264	Leland College	15,585.00	9/7/2017	10/13/2022	259.75	9,610.75	12,208.25	3,376.75	MSRP
10370	Fern	16,750.00	9/7/2017	10/13/2022	279.17	10,329.09	13,120.79	3,629.21	MSRP
1317	Lenway	13,894.00	9/15/2017	10/21/2022	231.57	8,567.89	10,883.59	3,010.41	MSRP
2902	S. Marsalis	20,000.00	9/15/2017	10/21/2022	333.33	12,333.41	15,666.71	4,333.29	MSRP
7727	Greenspan	19,450.00	9/15/2017	10/21/2022	324.17	11,994.09	15,235.79	4,214.21	MSRP
9635	Limestone	19,750.00	9/15/2017	10/21/2022	329.17	12,179.09	15,470.79	4,279.21	MSRP
310	Woodacre	7,850.00	9/22/2017	10/28/2022	130.83	4,840.91	6,149.21	1,700.79	MSRP

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414	Oklaunion	17,963.00	9/22/2017	10/28/2022	299.38	11,077.26	14,071.06	3,891.94	MSRP
1433	Caravan	19,761.80	9/22/2017	10/28/2022	329.36	12,186.52	15,480.12	4,281.68	MSRP
2519	Crest	9,771.00	9/22/2017	10/28/2022	162.85	6,025.45	7,653.95	2,117.05	MSRP
4212	Kolloch	18,613.90	9/22/2017	10/28/2022	310.23	11,478.61	14,580.91	4,032.99	MSRP
4622	S. Ewing	13,130.60	9/22/2017	10/28/2022	218.84	8,097.28	10,285.68	2,844.92	MSRP
2740	Morgan	19,729.00	9/29/2017	11/5/2022	328.82	12,494.96	15,125.52	4,603.48	MSRP
2869	56th Street	20,000.00	9/29/2017	11/5/2022	333.33	12,666.74	15,333.38	4,666.62	MSRP
3719	State Oak	19,475.00	9/29/2017	11/5/2022	324.58	12,334.24	14,930.88	4,544.12	MSRP
3816	Judge Dupree	17,488.00	9/29/2017	11/5/2022	291.27	11,080.06	13,410.22	4,077.78	MSRP
3907	Morning Springs	18,710.00	9/29/2017	11/5/2022	312.03	11,845.34	14,341.58	4,368.42	MSRP
6748	LaGrange	16,275.00	9/29/2017	11/5/2022	271.25	10,307.50	12,477.50	3,797.50	MSRP
10027	Deer Hollow	8,578.00	9/29/2017	11/5/2022	142.77	5,437.06	6,579.22	1,998.78	MSRP
10216	Ridge Oak	18,459.20	9/29/2017	11/5/2022	307.65	11,690.90	14,152.10	4,307.10	MSRP
12312	Hallum	19,915.50	9/29/2017	11/5/2022	331.92	12,613.26	15,268.62	4,646.88	MSRP
12553	Rialto	19,931.00	9/29/2017	11/5/2022	332.18	12,623.04	15,280.48	4,650.52	MSRP
3570	Vilbig	79,365.00	01/24/13	01/24/23	661.37	26,455.40	68,783.08	10,581.92	CHDO
8615	Cedar Post	122,735.00	02/25/13	02/25/23	1,022.79	41,934.59	105,347.57	17,387.43	CHDO
2835	South	46,320.00	03/06/13	03/06/23	386.00	16,212.00	39,372.00	6,948.00	CHDO
1847	Morris	78,347.00	03/18/13	03/18/23	652.89	27,421.58	66,594.98	11,752.02	CHDO
1966	Calypso	74,000.00	03/18/13	03/18/23	616.66	25,900.52	62,900.12	11,099.88	CHDO
3431	McBroom	91,300.00	03/18/13	03/18/23	760.83	31,955.26	77,605.06	13,694.94	CHDO
3431	McBroom Street	20,000.00	3/19/2013	03/19/23	166.67	7,000.00	16,999.94	3,000.06	MAP
1847	Morris St	20,000.00	3/28/2013	03/28/23	166.67	7,000.00	16,999.94	3,000.06	MAP
1966	Calypso St	20,000.00	3/28/2013	03/28/23	166.67	7,000.00	16,999.94	3,000.06	MAP
1906	Bickers Street	20,000.00	4/30/2013	04/30/23	166.67	7,166.67	16,833.27	3,166.73	MAP
106	Cliff Heights Circle	20,000.00	5/10/2013	05/10/23	166.67	7,333.33	16,666.60	3,333.40	MAP
244	Cliff Heights Circle	20,000.00	5/16/2013	05/16/23	166.67	7,333.33	16,666.60	3,333.40	MAP
2022	Calypso Street	20,000.00	5/30/2013	05/30/23	166.67	7,333.33	16,666.60	3,333.40	MAP
3411	Toronto Street	20,000.00	5/30/2013	05/30/23	166.67	7,333.33	16,666.60	3,333.40	MAP
3814	Aransas Street	20,000.00	5/31/2013	05/31/23	166.67	7,333.33	16,666.60	3,333.40	MAP
118	Cliff Heights Cir	20,000.00	3/18/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07	MAP
2827	Thomas Tolbert Ave	20,000.00	3/6/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07	MAP
2835	South Boulevard	20,000.00	3/6/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07	MAP
3113	Lenway Street	20,000.00	2/14/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07	MAP
3540	Vilbig Road	20,000.00	1/24/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07	MAP
4810	Spring Ave	20,000.00	6/11/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07	MAP
5321	Fannie Street	20,000.00	2/28/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07	MAP
5406	Bexar Street	20,000.00	2/4/2013	06/11/23	166.67	7,500.00	16,499.93	3,500.07	MAP

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5408	Bexar Street	20,000.00	07/01/13	07/01/23	166.67	7,666.67	16,333.26	3,666.74	MAP
3122	Lenway Street	20,000.00	07/16/13	07/16/23	166.67	7,666.67	16,333.26	3,666.74	MAP
215	Cliff Heights Circle	20,000.00	07/17/13	07/17/23	166.67	7,666.67	16,333.26	3,666.74	MAP
4850	Spring Ave.	20,000.00	07/29/13	07/29/23	166.67	7,666.67	16,333.26	3,666.74	MAP
5402	Bexar Street	20,000.00	08/14/13	08/14/23	166.67	7,833.33	16,166.59	3,833.41	MAP
2811	Thomas Tolbert	20,000.00	08/15/13	08/15/23	166.67	7,833.33	16,166.59	3,833.41	MAP
3117	Lenway Street	20,000.00	08/23/13	08/23/23	166.67	7,833.33	16,166.59	3,833.41	MAP
5410	Bexar Street	20,000.00	08/28/13	08/28/23	166.67	7,833.33	16,166.59	3,833.41	MAP
3622	Darby Drive	20,000.00	08/29/13	08/29/23	166.67	7,833.33	16,166.59	3,833.41	MAP
7733	Oak Garden Trail	20,000.00	10/31/13	10/31/23	166.67	8,166.43	15,833.25	4,166.75	MAP
3610	Morris St.	20,000.00	11/08/13	11/08/23	166.67	8,333.10	15,666.58	4,333.42	MAP
8646	Cedar Post Court	20,000.00	11/08/13	11/08/23	166.67	8,333.10	15,666.58	4,333.42	MAP
8646	Cedar Post	22,500.00	11/08/13	11/08/23	187.50	9,375.00	17,625.00	4,875.00	CHDO
5404	Bexar	10,718.90	11/21/13	11/21/23	89.33	4,465.80	8,396.32	2,322.58	CHDO
3711	Toronto St.	20,000.00	11/22/13	11/22/23	166.67	8,333.10	15,666.58	4,333.42	MAP
8718	Diceman	100,000.00	11/21/13	11/29/23	833.40	41,662.00	78,331.60	21,668.40	CHDO
3649	Darby	6,625.00	12/17/13	12/17/23	55.21	2,815.51	5,134.33	1,490.67	CHDO
3649	Darby Drive	20,000.00	12/17/13	12/17/23	166.67	8,499.77	15,499.91	4,500.09	MAP
3214	Buckskin	10,000.00	12/18/13	12/18/23	83.34	4,249.54	7,749.82	2,250.18	CHDO
220	Cliff Heights Circle	20,000.00	12/20/13	12/20/23	166.67	8,499.77	15,499.91	4,500.09	MAP
220	Cliff Heights	46,490.00	12/30/13	12/30/23	387.42	19,758.02	36,029.66	10,460.34	CHDO
2828	Thomas Tolbert Blvd	20,000.00	12/31/13	12/31/23	166.67	8,499.77	15,499.91	4,500.09	MAP
2828	Thomas Tolbert	118,944.50	12/31/13	12/31/23	991.21	50,551.01	92,181.83	26,762.67	CHDO
3618	Darby Drive	20,000.00	12/31/13	12/31/23	166.67	8,499.77	15,499.91	4,500.09	MAP
2025	Shaw St.	20,000.00	01/10/14	01/10/24	166.67	8,666.44	15,333.24	4,666.76	MAP
2025	Shaw	47,400.00	01/10/14	01/10/24	395.00	20,540.00	36,340.00	11,060.00	CHDO
3541	Pueblo	29,004.00	01/24/14	01/24/24	241.70	12,568.40	22,236.40	6,767.60	CHDO
3541	Pueblo St.	20,000.00	01/31/14	01/31/24	166.67	8,666.44	15,333.24	4,666.76	MAP
3420	Morris	31,230.00	02/10/14	02/10/24	260.25	13,793.25	23,682.75	7,547.25	CHDO
2833	Thomas Tolbert	118,944.50	02/12/14	02/12/24	991.21	52,533.43	90,199.41	28,745.09	CHDO
2824	Park Row	20,000.00	02/14/14	02/14/24	166.67	8,833.11	15,166.57	4,833.43	MAP
2824	Park Row	118,944.50	02/14/14	02/14/24	991.21	52,533.43	90,199.41	28,745.09	CHDO
3110	Lenway Street	20,000.00	02/14/14	02/14/24	166.67	8,833.11	15,166.57	4,833.43	MAP
3110	Lenway	107,920.00	02/14/14	02/14/24	899.34	47,664.22	81,839.14	26,080.86	CHDO
3113	Lenway	62,024.78	02/14/14	02/14/24	516.88	27,393.82	47,035.26	14,989.52	CHDO
8615	Cedar Post	22,500.00	02/25/14	02/25/24	187.50	9,937.50	17,062.50	5,437.50	CHDO
3827	Tumble Ridge	10,583.20	03/04/14	03/04/24	88.20	4,762.00	7,937.20	2,646.00	CHDO
3827	Tumble Ridge Ct.	20,000.00	03/04/14	03/04/24	166.67	6,999.74	14,999.90	5,000.10	MAP

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3422	Mojave	46,900.00	03/14/14	03/14/24	387.42	21,330.28	35,277.40	11,622.60	CHDO
3626	Darby Drive	20,000.00	03/14/14	03/14/24	166.67	8,999.78	14,999.90	5,000.10	MAP
8623	Cedar Post Ct.	20,000.00	03/14/14	03/14/24	166.67	8,999.78	14,999.90	5,000.10	MAP
227	Cliff Heights Circle	20,000.00	03/24/14	03/24/24	166.67	8,999.78	14,999.90	5,000.10	MAP
227	Cliff Heights	46,490.00	03/24/14	03/24/24	387.42	20,920.28	34,867.40	11,622.60	CHDO
3552	Jenny Dale	30,000.00	03/27/14	03/27/24	250.00	13,500.00	22,500.00	7,500.00	CHDO
4031	Puget Street	20,000.00	04/01/14	04/01/24	166.67	9,166.45	14,833.23	5,166.77	MAP
8502	Bearden St	20,000.00	04/07/14	04/07/24	166.67	9,166.45	14,833.23	5,166.77	MAP
223	Cliff Heights Circle	20,000.00	04/17/14	04/17/24	166.67	9,166.45	14,833.23	5,166.77	MAP
2802	Thomas Tolbert	20,000.00	04/30/14	04/30/24	166.67	9,166.45	14,833.23	5,166.77	MAP
2802	Thomas Tolbert	118,944.50	04/30/14	04/30/24	991.21	54,515.85	88,216.99	30,727.51	CHDO
222	Cliff Heights Circle	20,000.00	05/05/14	05/05/24	166.67	9,333.12	14,666.56	5,333.44	MAP
222	Cliff Heights	46,490.00	05/06/14	05/06/24	387.42	21,695.12	34,092.56	12,397.44	CHDO
225	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	9,333.12	14,666.56	5,333.44	MAP
225	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	21,695.12	34,092.56	12,397.44	CHDO
246	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	9,333.12	14,666.56	5,333.44	MAP
246	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	21,695.12	34,092.56	12,397.44	CHDO
218	Cliff Heights Cir	20,000.00	05/22/14	05/22/24	166.67	9,333.12	14,666.56	5,333.44	MAP
218	Cliff Heights	46,490.00	05/22/14	05/22/24	387.42	21,695.12	34,092.56	12,397.44	CHDO
5412	Bexar Street	20,000.00	05/27/14	05/27/24	166.67	9,333.12	14,666.56	5,333.44	MAP
2816	Park Row	118,944.50	05/28/14	05/28/24	991.21	55,507.06	87,225.78	31,718.72	CHDO
214	Cliff Heights	46,490.00	06/04/14	06/04/24	387.42	22,082.54	33,705.14	12,784.86	CHDO
214	Cliff Heights Circle	20,000.00	06/09/14	06/09/24	166.67	9,499.79	14,499.89	5,500.11	MAP
3532	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	14,250.00	21,750.00	8,250.00	CHDO
3544	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	14,250.00	21,750.00	8,250.00	CHDO
3547	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	14,250.00	21,750.00	8,250.00	CHDO
2805	South	113,883.34	06/18/14	06/18/24	949.03	54,094.45	82,565.35	31,317.99	CHDO
7827	Oak Garden Trail	20,000.00	06/19/14	06/19/24	166.67	9,499.79	14,499.89	5,500.11	MAP
3528	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	14,500.00	21,500.00	8,500.00	CHDO
3551	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	14,500.00	21,500.00	8,500.00	CHDO
3556	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	14,500.00	21,500.00	8,500.00	CHDO
3560	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	14,500.00	21,500.00	8,500.00	CHDO
4531	Garland Ave	20,000.00	07/15/14	07/15/24	166.67	9,666.46	14,333.22	5,666.78	MAP
4531	Garland	56,700.00	07/15/14	07/15/24	472.50	27,405.00	40,635.00	16,065.00	CHDO
3551	Jenny Dale	30,000.00	07/16/14	07/16/24	250.00	14,500.00	21,500.00	8,500.00	CHDO
215	Cliff Heights	46,490.00	07/17/14	07/17/24	387.42	22,469.96	33,317.72	13,172.28	CHDO
3839	Jenny Dale	30,000.00	07/18/14	07/18/24	250.00	14,500.00	21,500.00	8,500.00	CHDO
4023	Aransas St.	20,000.00	07/30/14	07/30/24	166.67	9,666.46	14,333.22	5,666.78	MAP

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/20	CY FORGIVEN AS OF 9/30/21	CY ENDING BALANCE AS OF 9/30/21	LOAN TYPE
4107	Aransas	20,000.00	07/30/14	07/30/24	166.67	9,666.46	14,333.22	5,666.78	MAP
4111	Aransas Street	20,000.00	07/31/14	07/31/24	166.67	9,666.46	14,333.22	5,666.78	MAP
4529	Garland Avenue	20,000.00	08/06/14	08/06/24	166.67	9,833.13	14,166.55	5,833.45	MAP
4529	Garland	56,700.00	08/06/14	08/06/24	472.50	27,877.50	40,162.50	16,537.50	CHDO
2825	Thomas Tolbert	20,000.00	08/29/14	08/29/24	166.67	9,833.13	14,166.55	5,833.45	MAP
2827	South Blvd	20,000.00	08/29/14	08/29/24	166.67	9,833.13	14,166.55	5,833.45	MAP
3622	Darby	22,500.00	08/29/14	08/29/24	187.50	11,062.50	15,937.50	6,562.50	CHDO
3642	Darby Drive	20,000.00	08/29/14	08/29/24	166.67	9,833.13	14,166.55	5,833.45	MAP
2823	Thomas Tolbert	114,000.00	09/30/14	09/30/24	950.00	57,000.00	79,800.00	34,200.00	CHDO
3137	Lenway St.	20,000.00	09/30/14	09/30/24	166.67	9,999.80	13,999.88	6,000.12	MAP
2826	Thomas Tolbert	114,000.00	10/01/14	10/01/24	950.00	57,950.00	78,850.00	35,150.00	CHDO
5329	Bexar St	100,000.00	10/01/14	10/01/24	833.34	50,832.94	69,166.42	30,833.58	CHDO
8623	Cedar Post	40,000.00	10/01/14	10/01/24	333.34	20,332.94	27,666.42	12,333.58	CHDO
2823	Thomas Tolbert Ave	20,000.00	10/10/14	10/10/24	166.67	10,166.67	13,833.21	6,166.79	MAP
5325	Bexar Street	20,000.00	10/13/14	10/13/24	166.67	10,166.67	13,833.21	6,166.79	MAP
2711	Myopia	4,679.75	10/21/14	10/21/24	39.00	2,378.75	3,236.75	1,443.00	DEV LOAN
916	Ann	50,000.00	10/22/14	10/22/24	416.67	25,416.47	34,583.21	15,416.79	DEV LOAN
922	Ann	50,000.00	10/22/14	10/22/24	416.67	25,416.47	34,583.21	15,416.79	DEV LOAN
3630	Darby	40,000.00	11/04/14	11/04/24	333.34	20,666.28	27,333.08	12,666.92	CHDO
8650	Cedar Post	40,000.00	11/11/14	11/11/24	333.34	20,666.28	27,333.08	12,666.92	CHDO
1006	Ann	50,000.00	11/12/14	11/12/24	416.67	25,833.14	34,166.54	15,833.46	DEV LOAN
2928	South	114,000.00	11/12/14	11/12/24	950.00	58,900.00	77,900.00	36,100.00	CHDO
3638	Darby	40,000.00	11/12/14	11/12/24	333.34	20,666.28	27,333.08	12,666.92	CHDO
3653	Darby	40,000.00	11/12/14	11/12/24	333.34	20,666.28	27,333.08	12,666.92	CHDO
1948	McBroom St	20,000.00	11/26/14	11/26/24	166.67	10,333.33	13,666.54	6,333.46	MAP
2706	Myopia	4,679.75	12/03/14	12/02/24	39.00	2,456.75	3,158.75	1,521.00	DEV LOAN
1014	Ann	50,000.00	12/03/14	12/03/24	416.67	26,249.81	33,749.87	16,250.13	DEV LOAN
2706	Hyatt Court	4,679.75	12/03/14	12/03/24	39.00	2,456.75	3,158.75	1,521.00	DEV LOAN
2707	Myopia	4,679.75	12/08/14	12/08/24	39.00	2,456.75	3,158.75	1,521.00	DEV LOAN
2722	Hyatt Court	4,679.75	12/08/14	12/08/24	39.00	2,456.75	3,158.75	1,521.00	DEV LOAN
2007	Gallagher	30,000.00	12/12/14	12/12/24	250.00	15,750.00	20,250.00	9,750.00	DEV LOAN
2703	Myopia	4,679.75	12/17/14	12/17/24	39.00	2,456.75	3,158.75	1,521.00	DEV LOAN
2519	Custer	30,000.00	01/07/15	01/07/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2410	Wilhurt	30,000.00	01/12/15	01/12/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2418	Wilhurt	30,000.00	01/12/15	01/12/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2530	Exeter	30,000.00	01/12/15	01/12/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2534	Exeter	30,000.00	01/12/15	01/12/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2535	Custer	30,000.00	01/12/15	01/12/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN



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8650	Cedar Post Court	20,000.00	01/12/15	01/12/25	166.67	10,666.67	13,333.20	6,666.80	MAP
2602	Exeter	30,000.00	01/16/15	01/16/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2226	Exeter	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2230	Exeter	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2251	Exeter	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2539	Custer	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2607	Custer	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
4201	Cardinal	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
4202	Landrum	30,000.00	01/22/15	01/22/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2619	Custer	30,000.00	01/23/15	01/23/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2610	Exeter	30,000.00	01/30/15	01/30/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2627	Custer	30,000.00	01/30/15	01/30/25	250.00	16,000.00	20,000.00	10,000.00	DEV LOAN
2008	Kraft St.	20,000.00	02/09/15	02/09/25	166.67	10,833.33	13,166.53	6,833.47	MAP
2416	Wilhurt	30,000.00	02/11/15	02/11/25	250.00	16,250.00	19,750.00	10,250.00	DEV LOAN
2614	Exeter	30,000.00	02/11/15	02/11/25	250.00	16,250.00	19,750.00	10,250.00	DEV LOAN
4209	Landrum	30,000.00	02/11/15	02/11/25	250.00	16,250.00	19,750.00	10,250.00	DEV LOAN
2647	Exeter	30,000.00	02/12/15	02/12/25	250.00	16,250.00	19,750.00	10,250.00	DEV LOAN
2636	Cypress Point	4,679.75	02/17/15	02/17/25	39.00	2,534.75	3,080.75	1,599.00	DEV LOAN
13212	Pine Valley	4,679.75	02/19/15	02/19/25	39.00	2,534.75	3,080.75	1,599.00	DEV LOAN
2007	Gallagher Street	20,000.00	02/20/15	02/20/25	166.67	10,833.33	13,166.53	6,833.47	MAP
2640	Cypress Point	4,679.75	02/20/15	02/20/25	39.00	2,534.75	3,080.75	1,599.00	DEV LOAN
5323	Bexar St	100,000.00	03/01/15	03/01/25	833.34	54,999.64	64,999.72	35,000.28	CHDO
2526	Paseo Paraiso	20,000.00	03/06/15	03/06/25	166.67	11,000.00	12,999.86	7,000.14	MAP
2702	Myopia	4,679.75	03/10/15	03/10/25	39.00	2,573.75	3,041.75	1,638.00	DEV LOAN
3714	Saddleback	40,000.00	03/12/15	03/12/25	333.34	21,999.64	25,999.72	14,000.28	CHDO
3706	Saddleback	40,000.00	03/15/15	03/15/25	333.34	21,999.64	25,999.72	14,000.28	CHDO
5329	Bexar St	20,000.00	03/18/15	03/18/25	166.67	11,000.00	12,999.86	7,000.14	MAP
2611	Custer	30,000.00	03/25/15	03/23/25	250.00	16,500.00	19,500.00	10,500.00	DEV LOAN
4231	Landrum	30,000.00	03/23/15	03/23/25	250.00	16,500.00	19,500.00	10,500.00	DEV LOAN
13203	Alsatian	4,679.75	03/23/15	03/23/25	39.00	2,573.75	3,041.75	1,638.00	DEV LOAN
13220	Pine Valley	4,679.75	03/23/15	03/23/25	39.00	2,573.75	3,041.75	1,638.00	DEV LOAN
13223	Alsatian	4,679.75	03/23/15	03/23/25	39.00	2,573.75	3,041.75	1,638.00	DEV LOAN
2643	Exeter	30,000.00	03/27/15	03/27/25	250.00	16,500.00	19,500.00	10,500.00	DEV LOAN
5323	Bexar Street	20,000.00	03/31/15	03/31/25	166.67	11,000.00	12,999.86	7,000.14	MAP
101	Cliff Heights	66,666.00	04/01/15	04/01/25	555.55	37,221.85	42,777.35	23,888.65	CHDO
150	Cliff Heights	66,666.00	04/08/15	04/08/25	555.55	37,221.85	42,777.35	23,888.65	CHDO
3808	Saddleback	40,000.00	04/08/15	04/08/25	333.34	22,332.98	25,666.38	14,333.62	CHDO
4826	Spring Ave	20,000.00	04/15/15	04/15/25	166.67	11,166.67	12,833.19	7,166.81	MAP

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2710	Myopia	4,679.75	04/20/15	04/20/25	39.00	2,612.75	3,002.75	1,677.00	DEV LOAN
2833	Thomas Tolbert	114,000.00	04/20/15	04/20/25	950.00	63,650.00	73,150.00	40,850.00	CHDO
209	Cliff Heights	66,666.00	04/23/15	04/23/25	555.55	37,221.85	42,777.35	23,888.65	CHDO
13211	Alsatian	4,679.75	04/24/15	04/24/25	39.00	2,612.75	3,002.75	1,677.00	DEV LOAN
13219	Alsatian	4,679.75	04/24/15	04/24/25	39.00	2,612.75	3,002.75	1,677.00	DEV LOAN
13226	Pine Valley	4,679.75	04/24/15	04/24/25	39.00	2,612.75	3,002.75	1,677.00	DEV LOAN
2820	Park Row	114,000.00	04/27/15	04/27/25	950.00	63,650.00	73,150.00	40,850.00	CHDO
2319	Exeter	30,000.00	05/01/15	05/01/25	250.00	17,000.00	19,000.00	11,000.00	DEV LOAN
2531	Exeter	30,000.00	05/01/15	05/01/25	250.00	17,000.00	19,000.00	11,000.00	DEV LOAN
2630	Exeter	30,000.00	05/01/15	05/01/25	250.00	17,000.00	19,000.00	11,000.00	DEV LOAN
2134	Marfa Ave.	20,000.00	05/05/15	05/05/25	166.67	11,333.33	12,666.52	7,333.48	MAP
13202	Pine Valley	4,679.75	05/12/15	05/12/25	39.00	2,651.75	2,963.75	1,716.00	DEV LOAN
13228	Pine Valley	4,679.75	05/14/15	05/14/25	39.00	2,651.75	2,963.75	1,716.00	DEV LOAN
146	Cliff Heights	66,666.00	05/18/15	05/18/25	555.55	37,777.40	42,221.80	24,444.20	CHDO
2833	Thomas Tolbert Blvd	20,000.00	05/21/15	05/21/25	166.67	11,333.33	12,666.52	7,333.48	MAP
13220	Alsatian	4,679.75	05/28/15	05/28/25	39.00	2,651.75	2,963.75	1,716.00	DEV LOAN
2502	Custer	30,000.00	06/01/15	06/01/25	250.00	17,250.00	18,750.00	11,250.00	DEV LOAN
2829	Thomas Tolbert	114,000.00	06/01/15	06/01/25	950.00	65,550.00	71,250.00	42,750.00	CHDO
3803	Saddleback	40,000.00	06/01/15	06/01/25	333.34	22,999.66	24,999.70	15,000.30	CHDO
2819	Thomas Tolbert	114,000.00	06/11/15	06/11/25	950.00	65,550.00	71,250.00	42,750.00	CHDO
13208	Alsatian	4,679.75	06/11/15	06/11/25	39.00	2,690.75	2,924.75	1,755.00	DEV LOAN
13215	Alsatian	4,679.75	06/11/15	06/11/25	39.00	2,690.75	2,924.75	1,755.00	DEV LOAN
13224	Pine Valley	4,679.75	06/11/15	06/11/25	39.00	2,690.75	2,924.75	1,755.00	DEV LOAN
103	Cliff Heights	66,666.00	06/22/15	06/22/25	555.55	38,332.95	41,666.25	24,999.75	CHDO
2806	Thomas Tolbert	114,000.00	06/23/15	06/23/25	950.00	65,550.00	71,250.00	42,750.00	CHDO
130	Cliff Heights	66,666.00	06/25/15	06/25/25	555.55	38,332.95	41,666.25	24,999.75	CHDO
141	Cliff Heights	66,666.00	06/30/15	06/30/25	555.55	38,332.95	41,666.25	24,999.75	CHDO
1962	Toronto	30,000.00	06/30/15	06/30/25	250.00	17,250.00	18,750.00	11,250.00	DEV LOAN
2118	Fordham Rd.	20,000.00	07/06/15	07/06/25	166.67	11,666.67	12,333.18	7,666.82	MAP
13205	Baltusral Ct	4,679.75	07/08/15	07/08/25	39.00	2,729.75	2,885.75	1,794.00	DEV LOAN
13212	Alsatian	4,679.75	07/08/15	07/08/25	39.00	2,729.75	2,885.75	1,794.00	DEV LOAN
261	Cliff Heights	66,666.00	07/10/15	07/10/25	555.55	38,888.50	64,110.70	2,555.30	CHDO
3811	Saddleback	40,000.00	07/14/15	07/14/25	333.34	23,333.00	24,666.36	15,333.64	CHDO
3808	Darby	40,000.00	07/16/15	07/16/25	333.34	23,333.00	24,666.36	15,333.64	CHDO
2829	Thomas Tolbert Blvd	20,000.00	07/21/15	07/21/25	166.67	11,666.67	12,333.18	7,666.82	MAP
4023	Aransas	30,000.00	07/23/15	07/23/25	250.00	17,500.00	18,500.00	11,500.00	CHDO
928	Ann	50,000.00	07/25/15	07/25/25	416.67	29,166.50	30,833.18	19,166.82	DEV LOAN
2618	Park Row	43,000.00	08/12/15	08/12/25	358.34	25,441.34	26,158.02	16,841.98	CHDO

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2819	Thomas Tolbert Blvd.	20,000.00	08/13/15	08/13/25	166.67	11,833.33	12,166.51	7,833.49	MAP
2806	Thomas Tolbert Blvd	20,000.00	08/27/15	08/27/25	166.67	11,833.33	12,166.51	7,833.49	MAP
1738	McBroom	51,167.00	08/30/15	08/30/25	250.00	38,917.00	39,417.00	11,750.00	CHDO
2008	Kraft	30,000.00	09/01/15	09/01/25	250.00	18,000.00	18,000.00	12,000.00	CHDO
3723	Saddleback	40,000.00	09/01/15	09/01/25	333.34	23,999.68	23,999.68	16,000.32	CHDO
3817	Saddleback	40,000.00	09/01/15	09/01/25	333.34	23,999.68	23,999.68	16,000.32	CHDO
4111	Aransas	30,000.00	09/01/15	09/01/25	250.00	18,000.00	18,000.00	12,000.00	CHDO
4107	Aransas	30,000.00	09/02/15	09/02/25	250.00	18,000.00	18,000.00	12,000.00	CHDO
132	Cliff Heights	66,666.00	09/9/15	09/09/25	555.55	39,999.60	39,999.60	26,666.40	CHDO
138	Cliff Heights	66,666.00	09/09/15	09/09/25	555.55	39,999.60	39,999.60	26,666.40	CHDO
2816	Park Row	20,000.00	09/14/15	09/14/25	166.67	12,000.00	11,999.84	8,000.16	MAP
138	Cliff Heights	66,666.00	09/25/15	09/25/25	555.55	39,999.60	39,999.60	26,666.40	CHDO
3109	Lenway	69,998.17	10/1/2015	10/1/2025	583.33	42,581.66	41,415.00	28,583.17	CHDO
3188	Lenway	69,998.17	10/1/2015	10/1/2025	583.33	42,581.66	41,415.00	28,583.17	CHDO
3602	Darby	25,665.63	10/15/2015	10/15/2025	213.88	15,613.27	15,185.51	10,480.12	CHDO
3812	Saddleback	25,665.63	10/15/2015	10/15/2025	213.88	15,613.27	15,185.51	10,480.12	CHDO
3432	Keyridge Dr	20,000.00	10/16/2015	10/16/2025	166.67	12,166.67	11,833.17	8,166.83	MAP
3820	Saddleback	25,665.63	10/18/2015	10/18/2025	213.88	15,613.27	15,185.51	10,480.12	CHDO
132	Cliff Heights Cir.	20,000.00	10/23/2015	10/23/2025	166.67	12,166.67	11,833.17	8,166.83	MAP
101	Cliff Heights Circle	20,000.00	10/29/2015	10/29/2025	166.67	12,166.67	11,833.17	8,166.83	MAP
138	Cliff Heights Cir	20,000.00	10/29/2015	10/29/2025	166.67	12,166.67	11,833.17	8,166.83	MAP
2828	Park Row Ave.	20,000.00	10/29/2015	10/29/2025	166.67	12,166.67	11,833.17	8,166.83	MAP
130	Cliff Heights Cir.	20,000.00	11/6/2015	11/6/2025	166.67	12,333.33	11,666.50	8,333.50	MAP
103	Cliff Heights Cir.	20,000.00	11/12/2015	11/12/2025	166.67	12,333.33	11,666.50	8,333.50	MAP
2008	Algebra Dr	20,000.00	11/13/2015	11/13/2025	166.67	12,333.33	11,666.50	8,333.50	MAP
2627	52nd St.	20,000.00	11/18/2015	11/18/2025	166.67	12,333.33	11,666.50	8,333.50	MAP
3710	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	15,827.15	14,971.63	10,694.00	CHDO
3723	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	15,827.15	14,971.63	10,694.00	CHDO
3816	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	15,827.15	14,971.63	10,694.00	CHDO
211	Cliff Heights	68,914.91	12/1/2015	12/1/2025	574.29	43,071.86	39,626.12	29,288.79	CHDO
2804	Park Row Ave	20,000.00	12/3/2015	12/3/2025	166.67	12,500.00	11,499.83	8,500.17	MAP
161	Cliff Heights Cir	20,000.00	12/8/2015	12/8/2025	166.67	12,500.00	11,499.83	8,500.17	MAP
3714	Saddleback	20,000.00	12/8/2015	12/8/2025	166.67	12,500.00	11,499.83	8,500.17	MAP
161	Cliff Heights	68,914.91	12/18/2015	12/18/2025	574.29	43,071.86	39,626.12	29,288.79	CHDO
141	Cliff Heights Cir	20,000.00	12/22/2015	12/22/2025	166.67	12,500.00	11,499.83	8,500.17	MAP
7813	Oak Garden Trl	16,338.10	12/30/2015	12/30/2025	136.15	10,211.31	9,394.45	6,943.65	MAP
3403	Morris	47,400.00	1/1/2016	1/1/2026	395.00	30,020.00	26,860.00	20,540.00	CHDO
4842	Spring Ave	20,000.00	1/6/2016	1/6/2026	166.67	12,666.67	11,333.16	8,666.84	MAP

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2808	Park Row Ave.	20,000.00	1/13/2016	1/13/2026	166.67	12,666.67	11,333.16	8,666.84	MAP
209	Cliff Heights Cir.	20,000.00	1/14/2016	1/14/2026	166.67	12,666.67	11,333.16	8,666.84	MAP
3808	Saddleback Dr	20,000.00	1/25/2016	1/25/2026	166.67	12,666.67	11,333.16	8,666.84	MAP
3109	Lenway St.	20,000.00	1/28/2016	1/28/2026	166.67	12,666.67	11,333.16	8,666.84	MAP
3803	Saddleback Dr	20,000.00	1/28/2016	1/28/2026	166.67	12,666.67	11,333.16	8,666.84	MAP
3403	Morris	47,400.00	2/1/2016	2/1/2026	395.00	30,415.00	26,465.00	20,935.00	CHDO
3827	Aransas	47,400.00	2/1/2016	2/1/2026	395.00	30,415.00	26,465.00	20,935.00	CHDO
3138	Lenway St	20,000.00	2/5/2016	2/5/2026	166.67	12,833.33	10,999.82	9,000.18	MAP
3808	Tumble Ridge Ct	20,000.00	2/11/2016	2/11/2026	166.67	12,833.33	10,999.82	9,000.18	MAP
261	Cliff Heights Cir	20,000.00	2/12/2016	2/12/2026	166.67	12,833.33	10,999.82	9,000.18	MAP
3706	Saddleback Dr	20,000.00	2/17/2016	2/17/2026	166.67	12,833.33	10,999.82	9,000.18	MAP
3133	Lenway	69,998.17	2/24/2016	2/24/2026	583.33	44,914.98	38,498.35	31,499.82	CHDO
1642	Marfa Ave	20,000.00	3/14/2016	3/14/2026	166.67	13,000.00	10,999.82	9,000.18	MAP
3102	Lenway	69,998.17	3/22/2016	3/22/2026	583.33	45,498.31	38,498.35	31,499.82	CHDO
4103	Aransas	47,400.00	3/22/2016	3/22/2026	395.00	30,810.00	26,070.00	21,330.00	CHDO
7915	Ivory Lane	30,000.00	3/22/2016	3/22/2026	250.00	19,500.00	16,500.00	13,500.00	CHDO
3134	Lenway	69,998.17	3/25/2016	3/25/2026	583.33	45,498.31	38,498.35	31,499.82	CHDO
1708	Cliff Heights	47,400.00	3/29/2016	3/26/2026	395.00	30,810.00	26,070.00	21,330.00	CHDO
3126	Lenway	69,998.17	3/29/2016	3/29/2026	583.33	45,498.31	38,498.35	31,499.82	CHDO
3726	Saddleback	25,665.63	4/4/2016	4/4/2026	213.88	16,896.55	13,902.23	11,763.40	CHDO
1962	Toronto	47,400.00	4/6/2016	4/6/2026	395.00	31,205.00	25,675.00	21,725.00	CHDO
3811	Saddleback Dr	20,000.00	4/8/2016	4/8/2026	166.67	13,166.67	10,833.15	9,166.85	MAP
3726	Saddleback Dr	20,000.00	4/12/2016	4/12/2026	166.67	13,166.67	10,833.15	9,166.85	MAP
2831	South	128,169.00	4/21/2016	4/21/2026	1,068.08	84,377.72	69,424.60	58,744.40	CHDO
3541	Toronto	47,400.00	4/21/2016	4/21/2026	395.00	31,205.00	25,675.00	21,725.00	CHDO
3134	Lenway St.	20,000.00	4/22/2016	4/22/2026	166.67	13,166.67	10,833.15	9,166.85	MAP
7924	Ivory Lane	30,000.00	4/22/2016	4/22/2026	250.00	19,750.00	16,250.00	13,750.00	DEV LOAN
2830	Thomas Tolbert	128,169.00	4/29/2016	4/29/2026	1,068.08	84,377.72	69,424.60	58,744.40	CHDO
146	Cliff Heights	68,914.83	5/4/2016	5/4/2026	574.29	45,943.23	36,754.59	32,160.24	CHDO
3133	Lenway St	20,000.00	5/5/2016	5/5/2026	166.67	13,333.33	10,666.48	9,333.52	MAP
3709	Saddleback Dr	20,000.00	5/6/2016	5/6/2026	166.67	13,333.33	10,666.48	9,333.52	MAP
4541	Cherbourg	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00	DEV LOAN
4635	Burma	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00	DEV LOAN
4640	Corregidor	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00	DEV LOAN
4644	Corregidor	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00	DEV LOAN
4734	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00	DEV LOAN
4741	Burma	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00	DEV LOAN
4741	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00	DEV LOAN

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4745	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00	DEV LOAN
4824	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	20,000.00	16,000.00	14,000.00	DEV LOAN
146	Cliff Heights Cir	20,000.00	5/11/2016	5/11/2026	166.67	13,333.33	10,666.48	9,333.52	MAP
2831	South Blvd	20,000.00	5/25/2016	5/25/2026	166.67	13,333.33	10,666.48	9,333.52	MAP
3126	Lenway St	20,000.00	5/26/2016	5/26/2026	166.67	13,333.33	10,666.48	9,333.52	MAP
4834	Spring Ave	20,000.00	5/27/2016	5/27/2026	166.67	13,333.33	10,666.48	9,333.52	MAP
4846	Spring	125,135.64	5/27/2016	5/27/2026	1,042.80	83,423.64	66,738.84	58,396.80	CHDO
3602	Darby Dr	20,000.00	6/8/2016	6/8/2026	166.67	13,500.00	10,499.81	9,500.19	MAP
3818	Saddleback	25,665.63	6/9/2016	6/9/2026	213.88	17,324.31	13,474.47	12,191.16	CHDO
1415	Marfa Ave	20,000.00	6/14/2016	6/14/2026	166.67	13,500.00	10,499.81	9,500.19	MAP
3467	Brahma Drive	44,056.00	06/27/11	06/27/26	367.13	12,115.69	23,129.59	20,926.41	NSP
3102	Lenway	20,000.00	6/29/2016	6/29/2026	166.67	13,500.00	10,499.81	9,500.19	MAP
6640	Happy Trails Drive	45,789.98	06/29/11	06/29/26	381.58	12,592.52	24,039.92	21,750.06	NSP
6632	Happy Trails Drive	53,251.77	06/30/11	06/30/26	443.76	14,644.65	27,957.45	25,294.32	NSP
6641	Happy Trails Drive	43,642.47	06/30/11	06/30/26	363.69	12,001.44	22,912.14	20,730.33	NSP
3403	Brahma Drive	48,917.46	07/01/11	07/01/26	407.65	13,859.56	25,273.76	23,643.70	NSP
3414	Mojave	49,183.69	07/06/11	07/06/26	409.86	13,935.73	25,539.99	23,643.70	NSP
2712	Fernwood Ave	20,000.00	7/7/2016	7/7/2026	166.67	13,666.67	10,333.14	9,666.86	MAP
3410	Mojave	53,763.47	07/08/11	07/08/26	448.03	15,232.89	27,777.77	25,985.70	NSP
6633	Happy Trails Drive	45,984.41	07/11/11	07/11/26	383.20	13,029.21	23,758.81	22,225.60	NSP
4814	Spring Ave	20,000.00	7/12/2016	7/12/2026	166.67	13,666.67	10,333.14	9,666.86	MAP
2830	Thomas Tolbert Blvd.	20,000.00	7/15/2016	7/15/2026	166.67	13,666.67	10,333.14	9,666.86	MAP
3123	Alaska Ave	20,000.00	7/25/2016	7/25/2026	166.67	13,666.67	10,333.14	9,666.86	MAP
3717	Saddleback Dr	20,000.00	7/28/2016	7/28/2026	166.67	13,666.67	10,333.14	9,666.86	MAP
6636	Happy Trails Drive	43,914.68	07/29/11	07/29/26	365.96	12,442.12	22,689.00	21,225.68	NSP
6637	Happy Trails Drive	52,436.01	07/30/11	07/30/26	436.97	14,856.59	27,091.75	25,344.26	NSP
1331	Hendricks	41,505.86	08/01/11	08/01/26	345.88	12,106.06	21,098.94	20,406.92	NSP
6644	Happy Trails Drive	49,590.23	08/02/11	08/02/26	413.25	14,463.98	25,208.48	24,381.75	NSP
4027	Aransas	20,000.00	8/5/2016	8/5/2026	166.67	13,833.33	10,166.47	9,833.53	MAP
6163	Balcony	31,981.50	08/12/11	08/12/26	266.51	9,328.15	16,257.41	15,724.09	NSP
3627	Toronto St.	20,000.00	8/15/2016	8/15/2026	166.67	13,833.33	10,166.47	9,833.53	MAP
2801	South	128,169.00	8/16/2016	8/16/2026	1,068.08	88,650.04	65,152.28	63,016.72	CHDO
3402	Toronto St	20,000.00	8/17/2016	8/17/2026	166.67	13,833.33	10,166.47	9,833.53	MAP
3812	Saddleback Dr	20,000.00	8/18/2016	8/18/2026	166.67	13,833.33	10,166.50	9,833.50	MAP
1339	Claude	44,132.20	08/25/11	08/25/26	367.77	12,871.75	22,433.77	21,698.43	NSP
3723	Saddleback Dr.	20,000.00	8/26/2016	8/26/2026	166.67	13,833.33	10,166.47	9,833.53	MAP
1540	Sax Leigh Dr	52,862.82	08/30/11	08/30/26	440.52	15,418.62	26,872.14	25,990.68	NSP
2343	John Mccoy	45,850.64	08/31/11	08/31/26	382.09	13,372.99	23,307.33	22,543.31	NSP

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4103	Aransas St	20,000.00	9/12/2016	9/12/2026	166.67	14,000.00	9,999.80	10,000.20	MAP
6250	Balcony	32,520.31	09/14/11	09/14/26	271.00	9,756.31	16,260.31	16,260.00	NSP
1352	Hendricks	44,564.33	09/30/11	09/30/26	371.37	13,369.25	22,282.13	22,282.20	NSP
1516	Sax Leigh Dr	49,505.45	09/30/11	09/30/26	412.55	14,851.25	24,752.45	24,753.00	NSP
1528	Sax Leigh Dr	42,978.48	09/30/11	09/30/26	358.15	12,893.88	21,489.48	21,489.00	NSP
3541	Toronto St	20,000.00	9/30/2016	9/30/2026	166.67	14,000.00	9,999.80	10,000.20	MAP
3718	Saddleback Drive	20,000.00	9/30/2016	9/30/2026	166.67	14,000.00	9,999.80	10,000.20	MAP
3820	Saddleback	20,000.00	9/30/2016	9/30/2026	166.67	14,000.00	9,999.80	10,000.20	MAP
9606	Calle De Oro	23,915.00	09/30/11	09/30/26	199.29	7,174.64	11,957.60	11,957.40	NSP
4838	Spring Ave	20,000.00	10/04/16	10/04/26	166.67	14,166.67	9,833.13	10,166.87	MAP
6611	Cantata	30,000.00	10/7/2016	10/7/2026	250.00	21,250.00	14,750.00	15,250.00	CHDO DEV LN
6612	Cantata	30,000.00	10/9/2016	10/9/2026	250.00	21,250.00	14,750.00	15,250.00	CHDO DEV LN
6632	Cantata	30,000.00	10/14/2016	10/14/2026	250.00	21,250.00	14,750.00	15,250.00	CHDO DEV LN
3403	Morris	47,400.00	10/17/2016	10/17/2026	395.00	33,575.00	23,305.00	24,095.00	CHDO DEV LN
1738	McBroom	47,400.00	10/31/2016	10/31/2026	395.00	33,575.00	23,305.00	24,095.00	CHDO DEV LN
8216	Towns St.	14,000.00	11/03/16	11/03/26	116.67	10,033.33	6,766.46	7,233.54	MAP
4026	Vineyard	47,400.00	11/7/2016	11/7/2026	395.00	33,970.00	22,910.00	24,490.00	CHDO DEV LN
3827	Aransas	47,400.00	11/15/2016	11/15/2026	395.00	33,970.00	22,910.00	24,490.00	CHDO DEV LN
4830	Spring Ave	20,000.00	11/16/16	11/16/26	166.67	14,333.33	9,666.46	10,333.54	MAP
8606	Cedar Post	30,000.00	11/18/2016	11/18/2026	250.00	21,500.00	14,500.00	15,500.00	CHDO DEV LN
10343	Springhaven Dr	14,000.00	11/18/16	11/18/26	116.67	10,033.33	6,766.46	7,233.54	MAP
1307	W Illinois Ave	14,000.00	11/21/16	11/21/26	116.67	10,033.33	6,766.46	7,233.54	MAP
9620	Stonewood Dr	14,000.00	11/21/16	11/21/26	116.67	10,033.33	6,766.46	7,233.54	MAP
3602	Nomas	47,400.00	11/29/2016	11/29/2026	395.00	33,970.00	22,910.00	24,490.00	CHDO DEV LN
4523	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00	DEV LN
4540	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00	DEV LN
4551	Corregidor	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00	DEV LN
4561	Cherbourg	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00	DEV LN
4711	Nome	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00	DEV LN
4812	Nome	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00	DEV LN
7960	Trojan	30,000.00	12/5/2016	12/5/2026	250.00	21,750.00	14,250.00	15,750.00	DEV LN
3723	Saddleback	30,000.00	12/6/2016	12/6/2026	250.00	21,750.00	14,250.00	15,750.00	CHDO DEV LN
3808	Saddleback	30,000.00	12/6/2016	12/6/2026	250.00	21,750.00	14,250.00	15,750.00	CHDO DEV LN
10224	Woodleaf Dr	14,000.00	12/12/16	12/12/26	116.67	10,150.00	6,649.79	7,350.21	MAP
3429	Wilbarger Dr	14,000.00	12/16/16	12/16/26	116.67	10,150.00	6,649.79	7,350.21	MAP
3710	Saddleback	30,000.00	12/21/2016	12/21/2026	250.00	21,750.00	14,250.00	15,750.00	CHDO DEV LN

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3630	Darby	30,000.00	12/22/2016	12/22/2026	250.00	21,750.00	14,250.00	15,750.00	CHDO DEV LN
3653	Darby	30,000.00	12/22/2016	12/22/2026	250.00	21,750.00	14,250.00	15,750.00	CHDO DEV LN
3811	Saddleback	30,000.00	12/22/2016	12/22/2026	250.00	21,750.00	14,250.00	15,750.00	CHDO DEV LN
3816	Saddleback	30,000.00	12/22/2016	12/22/2026	250.00	21,750.00	14,250.00	15,750.00	CHDO DEV LN
3638	Darby	30,000.00	1/8/2017	1/8/2027	250.00	22,000.00	14,000.00	16,000.00	CHDO DEV LN
3706	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	22,000.00	14,000.00	16,000.00	CHDO DEV LN
3714	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	22,000.00	14,000.00	16,000.00	CHDO DEV LN
3803	Saddleback	30,000.00	1/8/2017	1/8/2027	250.00	22,000.00	14,000.00	16,000.00	CHDO DEV LN
3530	Dunbar	71,765.00	1/11/2017	1/11/2027	598.04	52,627.67	33,490.44	38,274.56	CHDO DEV LN
2618	Marburg	71,765.00	1/15/2017	1/15/2027	598.04	52,627.67	33,490.44	38,274.56	CHDO DEV LN
4846	Spring Ave	20,000.00	01/25/17	01/25/27	166.67	14,666.67	9,333.12	10,666.88	MAP
1703	Tabasco Plaza	14,000.00	01/31/17	01/31/27	116.67	10,266.67	6,533.12	7,466.88	MAP
3427	Charolais	51,847.50	02/02/12	02/02/27	288.05	25,346.90	33,124.25	18,723.25	NSP
1708	Toronto St	20,000.00	02/03/17	02/03/27	166.67	14,833.33	9,166.45	10,833.55	MAP
8602	Cedar Post	30,000.00	2/5/2017	2/5/2027	250.00	22,250.00	13,750.00	16,250.00	CHDO DEV LN
4750	Zealand St	14,000.00	02/09/17	02/09/27	116.67	10,383.33	6,416.45	7,583.55	MAP
8647	Cedar Post	30,000.00	2/13/2017	2/13/2027	250.00	22,250.00	13,750.00	16,250.00	CHDO DEV LN
3021	Birmingham	71,765.00	2/16/2017	2/16/2027	598.04	53,225.71	32,892.40	38,872.60	CHDO DEV LN
3727	Meadow	71,765.00	2/16/2017	2/16/2027	598.04	53,225.71	32,892.40	38,872.60	CHDO DEV LN
3831	Saddleback	22,500.00	2/16/2017	2/16/2027	187.50	16,687.50	10,312.50	12,187.50	CHDO DEV LN
3460	Brahma	46,001.81	02/20/12	02/20/27	255.57	22,489.37	29,389.76	16,612.05	NSP
3727	Meadow	71,765.00	2/28/2017	2/28/2027	598.04	53,225.71	32,892.40	38,872.60	CHDO DEV LN
4026	Vineyard Dr.	20,000.00	02/28/17	02/28/27	166.67	14,833.33	9,166.45	10,833.55	MAP
7742	Oak Garden	22,500.00	2/28/2017	2/28/2027	187.50	16,687.50	10,312.50	12,187.50	CHDO DEV LN
7804	Oak Garden	22,500.00	2/28/2017	2/28/2027	187.50	16,687.50	10,312.50	12,187.50	CHDO DEV LN
1474	Sax Leigh	30,000.00	3/1/2017	3/1/2027	250.00	22,500.00	13,500.00	16,500.00	CHDO DEV LN
3627	Toronto	47,400.00	3/1/2017	3/1/2027	395.00	35,550.00	21,330.00	26,070.00	CHDO DEV LN
3822	Opal	45,000.00	3/1/2017	3/1/2027	375.00	33,750.00	20,250.00	24,750.00	CHDO DEV LN
4026	Vineyard	47,400.00	3/1/2017	3/1/2027	395.00	35,550.00	21,330.00	26,070.00	CHDO DEV LN
3411	Charolais	43,649.50	03/02/12	03/02/27	242.50	21,582.00	27,644.50	16,005.00	NSP
1180	Tomahawk Dr	14,000.00	03/07/17	03/07/27	116.67	10,500.00	6,299.78	7,700.22	MAP
4215	Tolbert St	14,000.00	03/14/17	03/14/27	116.67	10,500.00	6,299.78	7,700.22	MAP
7824	Oak Garden	22,500.00	3/17/2017	3/17/2027	187.50	16,875.00	10,125.00	12,375.00	CHDO DEV LN
2822	South	18,667.00	3/20/2017	3/20/2027	155.56	14,000.25	8,400.04	10,266.96	CHDO DEV LN
2803	Thomas Tolbert	18,667.00	3/21/2017	3/21/2027	155.56	14,000.25	8,400.04	10,266.96	CHDO DEV LN

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2822	Thomas Tolbert	72,500.00	3/21/2017	3/21/2027	604.17	54,375.00	32,624.78	39,875.22	CHDO DEV LN
2825	South	72,500.00	3/21/2017	3/21/2027	604.17	54,375.00	32,624.78	39,875.22	CHDO DEV LN
2801	South Blvd	20,000.00	03/24/17	03/24/27	166.67	15,000.00	8,999.78	11,000.22	MAP
3468	Brahma	43,842.44	03/30/12	03/30/27	243.57	21,677.57	27,766.82	16,075.62	NSP
4820	Fellows	40,000.00	3/31/2017	3/31/2027	333.33	30,000.00	18,000.22	21,999.78	DEV LN
4832	Fellows	40,000.00	3/31/2017	3/31/2027	333.33	30,000.00	18,000.22	21,999.78	DEV LN
7920	Saipan	40,000.00	3/31/2017	3/31/2027	333.33	30,000.00	18,000.22	21,999.78	DEV LN
349	Tonga St	14,000.00	04/24/17	04/24/27	116.67	10,616.67	6,183.11	7,816.89	MAP
4550	Solar Lane	40,000.00	4/24/2017	4/24/2027	333.33	30,333.33	17,666.89	22,333.11	DEV LN
4744	Stokes	40,000.00	4/24/2017	4/24/2027	333.33	30,333.33	17,666.89	22,333.11	DEV LN
4828	Luzon	40,000.00	4/24/2017	4/24/2027	333.33	30,333.33	17,666.89	22,333.11	DEV LN
3118	Lenway	62,024.79	05/02/12	05/02/27	344.59	31,356.28	38,592.67	23,432.12	CHDO
4644	Stokes	40,000.00	5/4/2017	5/4/2027	333.33	30,666.67	17,333.56	22,666.44	DEV LN
3738	Gallagher	47,400.00	5/5/2017	5/5/2027	395.00	36,340.00	20,540.00	26,860.00	CHDO DEV LN
1474	Sax Leigh	30,000.00	5/7/2017	5/7/2027	250.00	23,000.00	13,000.00	17,000.00	CHDO DEV LN
4742	Zealand	40,000.00	5/11/2017	5/11/2027	333.33	30,666.67	17,333.56	22,666.44	DEV LN
4749	Yancy	40,000.00	5/11/2017	5/11/2027	333.33	30,666.67	17,333.56	22,666.44	DEV LN
4843	Nome	40,000.00	5/11/2017	5/11/2027	333.33	30,666.67	17,333.56	22,666.44	DEV LN
4268	Texas College Dr.	14,000.00	05/16/17	05/16/27	116.67	10,733.33	6,066.44	7,933.56	MAP
7824	Oak Garden	22,500.00	5/25/2017	5/25/2027	187.50	17,250.00	9,750.00	12,750.00	CHDO DEV LN
1520	Sax Leigh	92,000.00	06/29/12	06/29/27	511.12	47,021.44	56,732.72	35,267.28	NSP
7738	Oak Garden	22,500.00	6/30/2017	6/30/2027	187.50	17,437.50	9,562.50	12,937.50	CHDO DEV LN
4548	Corregidor	40,000.00	7/14/2017	7/14/2027	333.33	31,333.33	16,666.90	23,333.10	DEV LN
3106	Lenway	62,024.79	07/24/12	07/27/27	344.58	32,046.14	37,904.19	24,120.60	CHDO
6435	Kemrock	99,000.00	10/24/12	10/24/27	550.00	52,800.00	58,850.00	40,150.00	NSP
1438	Sax Leigh	94,000.00	11/13/12	11/13/27	522.22	50,655.56	55,355.72	38,644.28	NSP
2603	Exline	95,000.00	11/25/12	11/25/27	527.78	51,194.44	55,944.28	39,055.72	NSP
2115	Red Chute	94,990.00	11/28/12	11/28/27	527.72	51,189.06	55,938.72	39,051.28	CHDO
3523	Meyers	95,000.00	12/10/12	12/10/27	527.78	51,722.22	55,416.50	39,583.50	NSP
1815	Garza	94,000.00	01/17/13	01/17/28	522.22	51,700.00	54,311.28	39,688.72	NSP
2337	Macon	95,000.00	01/31/13	01/31/28	527.78	52,250.00	54,888.72	40,111.28	NSP
1002	Signet	95,000.00	02/11/13	02/11/28	527.78	52,777.78	54,360.94	40,639.06	NSP
1006	Signet	92,000.00	02/14/13	02/14/28	511.11	51,111.11	52,644.53	39,355.47	NSP
3217	52nd	99,900.00	03/01/13	03/01/28	555.00	56,055.00	56,610.00	43,290.00	NSP
3113	Lenway	94,118.00	03/05/13	03/05/28	522.88	52,810.66	53,333.36	40,784.64	CHDO
3122	Lenway	24,221.63	03/05/13	03/05/28	134.56	13,591.03	13,725.95	10,495.68	CHDO



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2827	Thomas Tolbert	53,272.89	03/06/13	03/06/28	295.96	29,892.01	30,188.01	23,084.88	CHDO
118	Cliff Heights	85,859.00	03/18/13	03/18/28	476.99	48,176.44	48,653.78	37,205.22	CHDO
2607	Kilburn	99,900.00	03/26/13	03/26/28	555.00	56,055.00	56,610.00	43,290.00	NSP
6612	Erikaglen	100,000.00	04/11/13	04/11/28	555.56	56,666.67	56,110.76	43,889.24	NSP
2606	Kilburn	95,000.00	04/17/13	04/14/28	527.78	53,833.33	53,305.38	41,694.62	NSP
2811	Thomas Tolbert	43,639.11	04/14/13	04/14/28	242.44	24,728.83	24,486.35	19,152.76	CHDO
218	Cliff Heights	104,990.00	05/09/13	05/09/28	583.28	60,077.61	58,327.60	46,662.40	CHDO
3622	Darby	101,241.00	05/14/13	05/14/28	562.45	57,932.35	56,245.00	44,996.00	CHDO
2555	Starks	95,000.00	05/31/13	05/31/28	527.78	54,361.11	52,777.60	42,222.40	NSP
2340	Harding	95,600.00	06/13/13	06/13/28	531.11	55,235.56	52,580.09	43,019.91	NSP
5408	Bexar	73,000.00	06/24/13	06/24/28	405.56	42,177.78	40,149.64	32,850.36	CHDO
5402	Bexar Street	77,777.78	07/15/13	07/15/28	432.10	45,370.37	42,345.58	35,432.20	CHDO
5408	Bexar Street	77,777.78	07/15/13	07/15/28	432.10	45,370.37	42,345.58	35,432.20	CHDO
5410	Bexar Street	77,777.78	07/15/13	07/15/28	432.10	45,370.37	42,345.58	35,432.20	CHDO
1423	Hidden Valley Dr	100,000.00	08/19/13	08/19/28	555.56	58,888.89	53,888.52	46,111.48	NSP
1226	E Woodin Blvd	84,000.00	09/09/13	09/09/28	466.67	49,933.33	44,799.72	39,200.28	NSP
1431	Hidden Valley Dr	100,000.00	09/09/13	09/09/28	555.56	59,444.44	53,332.96	46,667.04	NSP
2344	Harding	95,000.00	10/01/14	10/01/28	527.78	56,999.84	50,138.70	44,861.30	NSP
1326	Hudspeth	126,115.00	11/14/14	11/14/28	700.64	76,369.56	65,859.96	60,255.04	NSP
2314	Harding	95,000.00	01/09/15	01/09/29	527.78	58,583.18	49,610.92	45,389.08	NSP
3710	Saddleback	25,665.63	3/25/2016	3/25/2029	213.88	13,902.23	6,844.19	18,821.44	CHDO
4312	Ewing, S.	87,500.00	04/03/09	04/03/29	364.58	41,927.15	55,052.38	32,447.62	RECON
1203	Louisiana	126,115.00	05/04/15	05/14/29	700.64	89,681.78	63,057.40	63,057.60	NSP
2780	Ann Arbor, E.	87,500.00	05/27/09	05/27/29	364.58	42,291.73	54,687.80	32,812.20	RECON
3624	Meadow	127,000.00	06/05/15	06/05/29	705.56	91,016.63	62,794.04	64,205.96	NSP
2404	S Denley	129,500.00	11/27/13	11/27/29	719.50	79,138.24	60,428.00	69,072.00	NSP
4515	Live Oak	927,140.59	07/14/11	12/31/29	4,176.31	459,811.78	522,038.52	405,102.07	CHDO
1330	Grant	93,400.00	01/21/10	01/21/30	389.17	48,256.65	55,261.34	38,138.66	RECON
1323	Hudspeth	126,115.00	03/05/14	03/05/30	700.70	81,972.12	56,045.00	70,070.00	NSP
2006	Idaho	93,400.00	03/26/10	03/26/30	389.17	49,034.98	54,483.00	38,917.00	RECON
1314	Hudspeth	126,115.00	03/28/14	03/28/30	700.70	81,972.12	56,045.00	70,070.00	NSP
3234	Kinmore	90,000.00	05/07/10	05/07/30	375.00	48,000.00	51,750.00	38,250.00	RECON
703	Korgan	93,400.00	05/17/10	05/17/30	389.17	49,813.32	53,704.66	39,695.34	RECON
1436	Morrell	93,400.00	05/17/10	05/17/30	389.17	49,813.32	53,704.66	39,695.34	RECON
3726	Nomas	93,400.00	05/17/10	05/17/30	389.17	49,813.32	53,704.66	39,695.34	RECON
4911	Upshur	93,400.00	05/17/10	05/17/30	389.17	49,813.32	53,704.66	39,695.34	RECON
12511	Fish Rd.	93,400.00	05/17/10	05/17/30	389.17	49,813.32	53,704.66	39,695.34	RECON
1323	Amos	93,400.00	06/17/10	06/17/30	389.17	50,202.48	53,315.49	40,084.51	RECON

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3618	Chicago	93,400.00	06/17/10	06/17/30	389.17	50,202.48	53,315.49	40,084.51	RECON
3306	Mohave Dr.	93,400.00	06/22/10	06/22/30	389.17	50,202.48	53,315.49	40,084.51	RECON
3503	Weisenburger	93,400.00	08/12/10	08/12/30	389.17	50,202.48	52,537.15	40,862.85	RECON
2616	Eugene	112,859.00	08/26/10	08/26/30	470.25	61,602.18	63,482.75	49,376.25	RECON
3027	Seaton Dr.	93,400.00	09/08/10	09/08/30	389.17	51,369.96	52,147.98	41,252.02	RECON
5180	Lauderdale	128,382.99	09/24/10	09/24/30	534.93	70,609.84	71,680.41	56,702.58	RECON
2559	Ghent	126,115.00	09/26/14	09/26/30	700.70	84,075.95	51,840.80	74,274.20	NSP
1627	Exeter Ave.	93,400.00	09/30/10	09/30/30	389.17	51,369.98	52,147.98	41,252.02	RECON
1847	Life	93,400.00	09/30/10	09/30/30	389.17	51,369.98	52,147.98	41,252.02	RECON
1945	Kraft	93,400.00	09/30/10	09/30/30	389.17	51,369.96	52,147.98	41,252.02	RECON
4216	Aztec	93,400.00	09/30/10	09/30/30	389.17	51,369.96	52,147.98	41,252.02	RECON
2011	Pueblo	93,400.00	10/19/10	10/19/30	389.17	49,758.96	51,758.81	41,641.19	RECON
2619	Stephenson	93,400.00	10/27/10	10/27/30	389.17	49,758.96	51,758.81	41,641.19	RECON
506	Raynell	93,400.00	12/23/10	12/23/30	389.17	52,536.96	50,980.47	42,419.53	RECON
1802	Somerset	93,400.00	12/23/10	12/23/30	389.17	52,536.96	50,980.47	42,419.53	RECON
2210	Marfa	93,400.00	12/23/10	12/23/30	389.17	52,536.96	50,980.47	42,419.53	RECON
2455	Volga	93,400.00	12/23/10	12/23/30	389.17	52,536.96	50,980.47	42,419.53	RECON
1218	Woodview Ln.	93,400.00	01/06/11	01/06/31	389.17	52,925.96	50,591.30	42,808.70	RECON
4719	Nome	93,400.00	01/09/11	01/09/31	389.17	52,925.96	50,591.30	42,808.70	RECON
725	Centre	93,400.00	01/14/11	01/14/31	389.17	52,925.96	50,591.30	42,808.70	RECON
1926	Arizona	93,400.00	01/14/11	01/14/31	389.17	52,925.96	50,591.30	42,808.70	RECON
2708	Hickman	93,400.00	01/14/11	01/14/31	389.17	52,925.96	50,591.30	42,808.70	RECON
3124	Rutz	93,400.00	01/14/11	01/14/31	389.17	52,925.96	50,591.30	42,808.70	RECON
1215	Woodview Ln.	93,400.00	03/07/11	03/07/31	389.17	53,704.96	49,812.96	43,587.04	RECON
1551	Ohio, E.	93,400.00	03/07/11	03/07/31	389.17	53,704.96	49,812.96	43,587.04	RECON
4107	Furey St.	91,780.00	03/07/11	03/07/31	382.42	52,772.96	48,192.96	43,587.04	RECON
4749	Burma	93,400.00	03/22/11	03/22/31	389.17	53,704.96	49,812.96	43,587.04	RECON
418	Bonnie View	93,400.00	05/12/11	05/12/31	389.17	54,483.32	49,034.62	44,365.38	RECON
2331	Hudspeth	93,400.00	05/12/11	05/12/31	389.17	54,483.32	49,034.62	44,365.38	RECON
1119	Bonnie View	93,400.00	05/24/11	05/24/31	389.17	54,483.32	49,034.62	44,365.38	RECON
2414	Garden	93,400.00	10/21/11	10/21/31	389.17	56,428.96	47,088.77	46,311.23	RECON
3114	Modree	93,400.00	10/28/11	10/28/31	389.17	56,428.96	47,088.77	46,311.23	RECON
3403	Garden	93,400.00	10/28/11	10/28/31	389.17	56,428.96	47,088.77	46,311.23	RECON
4319	Penelope	93,400.00	10/28/11	10/28/31	389.17	56,428.96	47,088.77	46,311.23	RECON
1510	Dalview	93,400.00	11/04/11	11/04/31	389.17	56,817.96	46,699.60	46,700.40	RECON
4016	Opal	93,400.00	11/04/11	11/04/31	389.17	56,817.96	46,699.60	46,700.40	RECON
4533	Cherbourg	93,400.00	11/04/11	11/04/31	389.17	56,817.96	46,699.60	46,700.40	RECON
350	Bonnie View	93,400.00	01/12/12	01/12/32	389.17	57,595.96	45,921.26	47,478.74	RECON

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4022	Ladale	93,400.00	01/12/12	01/12/32	389.17	57,595.96	45,921.26	47,478.74	RECON
12130	Schroeder	93,400.00	01/12/12	01/12/32	389.17	57,595.96	45,921.26	47,478.74	RECON
1502	Oakley	92,905.00	02/07/12	02/07/32	387.10	57,677.80	45,291.70	47,613.30	RECON
1727	Garza	93,400.00	02/07/12	02/07/32	389.17	57,984.96	45,532.09	47,867.91	RECON
2527	S Ewing	92,280.00	02/07/12	02/07/32	384.50	58,041.00	44,986.50	47,293.50	RECON
2619	Mike	93,400.00	02/07/12	02/07/32	389.17	57,984.96	45,532.09	47,867.91	RECON
2651	Moffat	93,400.00	02/07/12	02/07/32	389.17	57,984.96	45,532.09	47,867.91	RECON
12105	Oberlin	93,400.00	02/07/12	02/07/32	389.17	57,984.96	45,532.09	47,867.91	RECON
541	Hatton	93,400.00	03/09/12	03/09/32	389.17	58,374.96	45,142.92	48,257.08	RECON
1918	W 10th	93,400.00	03/09/12	03/09/32	389.17	58,374.96	45,142.92	48,257.08	RECON
2723	Burger	93,400.00	03/09/12	03/09/32	389.17	58,374.96	45,142.92	48,257.08	RECON
3202	Bill Harrod	93,400.00	03/09/12	03/09/32	389.17	58,374.96	45,142.92	48,257.08	RECON
6365	Denham	93,400.00	03/09/12	03/09/32	389.17	58,374.96	45,142.92	48,257.08	RECON
231	red Wing	93,400.00	03/30/12	03/30/32	389.17	58,374.96	45,142.92	48,257.08	RECON
2439	Vagas	93,400.00	03/30/12	03/30/32	389.17	58,374.96	45,142.92	48,257.08	RECON
3301	Chihuahua	93,400.00	03/30/12	03/30/32	389.17	58,374.96	45,142.92	48,257.08	RECON
1343	Barry	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25	RECON
2703	Modree	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25	RECON
2906	Alpine	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25	RECON
3160	Nanadina	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25	RECON
3612	S Fitzhugh	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25	RECON
3918	Vineyard	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25	RECON
5317	Goodman	103,000.00	04/20/12	04/20/32	429.17	64,803.96	49,353.75	53,646.25	RECON
1434	Claude	103,000.00	05/21/12	05/21/32	429.17	65,232.96	48,924.58	54,075.42	RECON
10141	Oakwood	103,000.00	05/21/12	05/21/32	429.17	65,232.96	48,924.58	54,075.42	RECON
1816	Overhill	103,000.00	02/21/13	02/21/33	429.17	69,094.96	45,062.05	57,937.95	RECON
1915	Riverway	103,000.00	02/21/13	02/21/33	429.17	69,094.96	45,062.05	57,937.95	RECON
2119	Hulse	103,000.00	02/21/13	02/21/33	429.17	69,094.96	45,062.05	57,937.95	RECON
4310	Frank	103,000.00	02/22/13	02/22/33	429.17	69,094.96	45,062.05	57,937.95	RECON
1558	E Ohio	103,000.00	10/03/13	10/03/33	429.17	72,529.15	41,628.69	61,371.31	RECON
2734	Locust	103,000.00	10/03/13	10/03/33	429.17	72,529.15	41,628.69	61,371.31	RECON
2742	Custer	103,000.00	10/03/13	10/03/33	429.17	72,529.13	41,628.69	61,371.31	RECON
323	E Woodin	103,000.00	02/14/14	02/14/34	429.17	74,245.80	39,912.01	63,087.99	RECON
3606	Gallagher	103,000.00	2/26/2016	9/3/2036	429.17	87,549.96	31,757.78	71,242.22	RECON
3811	Hamilton	103,000.00	08/14/17	01/03/37	429.17	89,266.63	30,041.10	72,958.90	RECON
2614	S. Ewing	103,000.00	8/5/2016	2/11/2037	429.17	89,695.79	29,611.93	73,388.07	RECON
7923	Rilla	103,000.00	8/5/2016	2/11/2037	429.17	89,695.79	29,611.93	73,388.07	RECON
1422	Montague	103,000.00	9/9/2016	3/15/2037	429.17	90,124.96	29,182.76	73,817.24	RECON

City of Dallas Housing and Neighborhood Revitalization Department Forgivable Loan Report October 1, 2020 - September 30, 2021									
STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/20	CY FORGIVEN AS OF 9/30/21	CY ENDING BALANCE AS OF 9/30/21	LOAN TYPE
1822	Mentor	103,000.00	9/9/2016	3/15/2037	429.17	90,124.96	29,182.76	73,817.24	RECON
3812	Atlanta	103,000.00	8/5/2016	3/15/2037	429.17	90,124.96	29,182.76	73,817.24	RECON
3912	Hammerly	103,000.00	9/9/2016	3/15/2037	429.17	90,124.96	29,182.76	73,817.24	RECON
931	Lawton	103,000.00	9/15/2016	3/21/2037	429.17	90,124.96	29,182.76	73,817.24	RECON
2507	Harlandale	103,000.00	9/15/2016	3/21/2037	429.17	90,124.96	29,182.76	73,817.24	RECON
2612	Stephenson	103,000.00	9/15/2016	3/21/2037	429.17	90,124.96	29,182.76	73,817.24	RECON
6615	Lockheed	103,000.00	9/15/2016	3/21/2037	429.17	90,124.96	29,182.76	73,817.24	RECON
2447	Brandon	103,000.00	9/16/2016	3/22/2037	429.17	90,124.96	29,182.76	73,817.24	RECON
4102	Baker	103,000.00	9/16/2016	3/22/2037	429.17	90,124.96	29,182.76	73,817.24	RECON
10904	Oakview	103,000.00	9/16/2016	3/22/2037	429.17	90,124.96	29,182.76	73,817.24	RECON
4227	Opal	103,000.00	03/17/17	09/23/37	429.17	92,699.96	26,607.74	76,392.26	RECON
2612	Stephenson	103,000.00	05/26/17	12/01/37	429.17	93,558.29	25,320.23	77,679.77	RECON
3602	Nomas	47,400.00	1/1/2016	1/1/2026	395.00	29,625.00	28,045.00	19,355.00	CHDO
339	Penguin	8,923.05	10/30/2015	12/05/2021	148.72	3,048.68	8,476.89	446.16	MSRP
904	Annabella	18,092.00	10/30/2015	12/05/2021	301.53	6,181.50	17,187.41	904.59	MSRP
988	N. PleasantWood	18,175.00	10/30/2015	12/05/2021	302.92	6,209.75	17,266.24	908.76	MSRP
1322	E. Kiest	19,218.80	10/30/2015	12/05/2021	320.31	6,566.46	18,257.87	960.93	MSRP
3031	Wilton	14,018.00	10/30/2015	12/05/2021	233.63	4,789.52	13,317.11	700.89	MSRP
4242	Barksdale	18,144.90	10/30/2015	12/05/2021	302.42	6,199.45	17,237.64	907.26	MSRP
6339	Old Ox	17,656.65	10/30/2015	12/05/2021	294.28	6,032.66	16,773.81	882.84	MSRP
6936	Clearglen	17,978.66	10/30/2015	12/05/2021	299.64	6,142.76	17,079.74	898.92	MSRP
10002	Homeplace	19,700.00	10/30/2015	12/05/2021	328.33	6,730.87	18,715.01	984.99	MSRP
2314	Exeter	30,000.00	01/22/15	12/02/25	250.00	16,000.00	17,250.00	12,750.00	DEV LOAN
2612	Stephenson	103,000.00	05/26/17	12/01/37	429.17	93,558.29	23,603.55	79,396.45	RECON

# **TAB 4I**

## **Revolving Loan Program Income**

PEOPLEFUND - SUBRECIPIENT REVOLVING LOAN PORTFOLIO FINANCIAL STATUS REPORT																
CDBG LOAN PORTFOLIO RECON REPORT: October 1, 2020 - September 30, 2021																
					PREVIOUS						CURRENT				JOB	JOB
	LOAN	LOAN	MATURITY	MONTHLY	LOAN	2020-21	2020-21	2020-21	2020-21	2020-21	ENDING					
	AMOUNT	CLOSED	DATE	PAYMENTS	BALANCE	PRINCIPAL	INTEREST	FEE PAYMENTS	TOTAL	WRITE-OFF	BALANCE	LOAN	DATE	DATE	CREATION	RETENTION
CLIENT	AMOUNT	CLOSED	DATE	PAYMENTS	AS OF 10/1/20	AS OF 9-30-20	AS OF 9-30-20	AS OF 9-30-20	AS OF 9-30-20	AS OF 9-30-19	AS OF 9-30-20	STATUS	CHARGED	PAID IN	FYE 9-30-19	FYE 9-30-19
													OFF	FULL		
ALTO INSURANCE (CLAUDIA ZUNIGA)	150,000.00	2/4/2008	5/1/2023	1,348.24	50,429.85	13,064.05	3,114.83		16,178.88		37,365.80	ACTIVE				
A-ZAP WELDING & CONSTRUCTION, LLC	120,000.00	7/30/2015	11/1/2030		0.00	0.00	0.00		0.00		0.00	PAID IN FULL		10/11/2018		
COHOST	100,000.00	4/19/2018	4/20/2025	1,546.20	75,544.37	13,162.52	5,391.88		18,554.40		62,381.85	ACTIVE			2FT	
COVERALL MANAGEMENT & ASSOC.	35,000.00	10/6/2014	12/1/2026	326.14	25,121.76	2,350.28	1,563.40		3,913.68		22,771.48	ACTIVE/LOAN MOD				
ENRIQUE CASTILLO (PALOMO AUTO KARE)	25,000.00	10/24/2013	5/1/2029	224.71	18,830.00	1,423.75	1,272.77		2,696.52		17,406.25	ACTIVE				
EVANS ENGRAVING	47,000.00	9/6/2002	10/25/2021		0.00				0.00		0.00	PAID IN FULL		20-Jun		
OAC CONSTRUCTION SERVICE	75,000.00	8/8/2017	8/15/2024	1,178.33	42,598.22	11,038.24	3,101.72		14,139.96		31,559.98	ACTIVE				
ON TARGET SUPPLIES & LOGISTICS	25,000.00	4/15/2014	11/15/2019		0.00	0	0		0.00		0.00	PAID IN FULL		Oct-20		
ON TARGET SUPPLIES & LOGISTICS	75,000.00	8/10/2016	2/1/2022		0.00	0	0		0.00		0.00	PAID IN FULL		Oct-20		
REMARKABLE HEALTHCARE OF DALLAS	75,000.00	3/28/2013	10/1/2018	-	0.00		0.00		0.00		0.00	\$6k received by bankruptcy Balance written off FY19	6/27/2019			
RENE ALVAREZ (GENESIS TRANSMISSION)	162,025.00	8/6/2008	11/1/2023	1,456.33	106,381.55	10,275.60	7,315.44		17,591.04		96,105.95	ACTIVE / LOAN MOD				
RINA INVESTMENTS, LLC (Lil' Caesar's Pizza)	25,000.00	5/22/2013	12/1/2018		0.00	0.00	0		0.00		0.00	PAID IN FULL		Jul-20		
STANLEY FRANCIS (STANLEY'S CATFISH)	36,200.00	7/26/2007	9/10/2023	117.43	3,571.40	1,149.85	259.31		1,409.16		2,421.55	ACTIVE/LOAN MOD				
TANDY PIZZA	35,000.00	2/28/2012	6/1/2019		0.00	0.00	0.00		0.00		0.00	PAID IN FULL FY19		6/5/2019		
SCHOOL (HERNANDEZ LEARNING)	71,500.00	2/21/2018	6/1/2025	1,096.69	52,273.78	9,565.35	3,594.93		13,160.28		42,708.43	ACTIVE			2FT/2PT	
ICDC	690,133.00	4/21/1999	7/1/2023		0.00	0.00	0.00	0.00	0.00		0.00	PAID IN FULL		11/27/2019		
TOTAL	\$985,225.00			\$7,294.07	\$374,750.93	\$62,029.64	\$25,614.28	\$0.00	\$87,643.92	\$0.00	312,721.29				4FT - 2PT	
									OAC June pmt		-1,203.33					
									Yorktown Jan		0.10					
TOTAL PAYMENTS RECEIVED									\$	86,440.69						

# **TAB 4J**

## **Section 108 Accomplishments Report and Narrative**

CITY OF DALLAS Office of Economic Development Section 108 Loan Program October 1 , 2020 - September 30, 2021																					
PROJECT DESCRIPTION			CDBG FUNDING					ELIG ACTIV	NATIONAL OBJECTIVE			JOBS			P/RSA	HOUSING			LMA	LMC	SBA
Grantee Name	Project Number	Project Name	108 Loan Amount	EDI AMT	BEDI AMT	Other CDBG \$	Total CDBG Assistance	HUD Matrix Code for Eligible Activity	HUD NO Matrix Code	Has NO Been Met Y=Yes N=No	Number of FTE Jobs Proposed	Total Actual FTE Jobs Created	Number Held By/Made Available to Low/Mod	Percent Held By/Made Available to Low/Mod	Presumed Low/Mod Benefit (P) or Rev Strategy Area (RSA)	Total Housing Units Assisted	Units Occupied by Low/Mod Households	Percent Units Occupied by Low/Mod Households	Percent Low/Mod in Service Area	Limited Clientele Y=Yes N=No	Slum/B light Area Y=Yes N=No
Citywide Community Development Corporation		Lancaster Urban Village	\$8,492,000				\$8,492,000		LMJ LMH	Y	75	75	75	100%		193	100	52%			
TEOF Hotel LP (Includes \$1.8m CARES ACT Relief Funds used to meet loan payment obligations to HUD)		Lorenzo Hotel	\$11,000,000			1,800,000	\$11,000,000		LMJ	Y	220	220	112	51%	P	N/A	N/A	N/A			
<b>Totals</b>			<b>\$19,492,000</b>			<b>\$1,800,000</b>	<b>\$19,492,000</b>				<b>295</b>	<b>295</b>	<b>187</b>	<b>76%</b>		<b>193</b>	<b>100</b>	<b>52%</b>			



**City of Dallas**  
**Office of Economic Development**  
**Section 108 Project Narrative**  
**October 1, 2020 – September 30, 2021**

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

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

Some of the projects listed below were adaptive reuses of existing blighted structures where City participation was essential for success of the project. The loan was used for gap financing for developers who could not secure funding through other sources. In FY 1997-98, the City received approval of Section 108 assistance which consisted of pledging CDBG entitlement funds to guarantee a note in the amount of \$25 million. Additional Section 108 Assistance consists of the following: FY 2010-12, Continental Building, Lancaster Urban Village, and Lake Highland Town Center for a total of \$29,442,000; FY 2012-13, Atmos Lofts, for a total of \$11,750,000; FY 2013-14, no applications for Section 108 assistance were submitted; FY 2014-15, Lorenzo Hotel approved for \$11,000,000.

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

**Lancaster Urban Village**

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

Administration Hospital. A significant pre-payment on the principal and interest balance was paid to HUD; the remainder of the balance on principal and interest was paid to HUD during the first quarter of FY 2020-21 (Oct-Dec 2020).

### **Lorenzo Hotel**

In May 2015, the City executed a Section 108 loan agreement with TEOF Hotel LP, owner of the real property located at 1011 S. Akard Street, for \$11,000,000. The loan assisted with development and rehabilitation costs for the vacant, former Ramada Plaza Hotel, into a new full-service hotel (Lorenzo Hotel project) consisting of 12 floors including 237 guest rooms, meeting space/banquet facility on the top floor, lobby bar and restaurant on the first floor, a two-story structured parking garage, and amenities including outdoor pool, fitness center, business center and outdoor patio bar. Construction completed and opened for business in 2017. The hotel contains a total of approximately 165,006 square feet and a parking deck of approximately 101,823 square feet. The commercial development resulted in the creation of approximately 220 permanent full-time equivalent jobs with 51% to be held by or made available to low- and moderate-income persons with incomes at 80% or less of Area Median Family Income as established by HUD. Based on the most recent decennial census, which has been replaced by the American Community Survey 5-year estimates 2006-2010, the project is located in census tract 204.00 where more than 20% of the population in all block groups is below the poverty level. On this basis and pursuant to HUD regulations, it is presumed jobs created might still be held by low-and moderate-income persons.

During third quarter of FY 2019-20 the developer indicated that due to the impact of COVID-19, they would not be able to make the August 1, 2020 payment, which the City then transfers over to HUD. Given that, the City requested to HUD for flexibility consideration to manage that situation, which resulted in a City Council action on June 24, 2020 via CR 20-1036 for a Deferral Note with HUD for a principal of \$504,000, plus interest for the period remaining on the original note with HUD on the re-development of the hotel (variable interest rate – quarterly payments) and equal annual principal payments due at the same time as the principal payments on the original note. In addition, on November 11, 2020, the City requested advice on the possibility of use of CARES ACT Relief Funds to meet the scheduled payment obligations of 2021 and partially 2022 interest and principal on the original note, plus the principal on the deferred note as per schedule through August 1, 2022 respective payments, City Council approve it via CR 20-1845

# **TAB 5K**

## **HOME Program Match**

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

**CITY OF DALLAS**  
**Housing and Neighborhood Revitalization Department**  
**HOME Match Narrative**  
**October 1, 2020 – September 30, 2021**

The City completes its own analysis to determine its match liability under the HOME program. Typically, the City's calculation has been less than that of the PR-33 (*HOME Matching Liability Report*). If the City's calculations for FY 2020-21 were more than the match calculated by the PR-33, then the City will ensure eligible match met or exceeded the greater of the PR-33 and City calculation. Based on City's calculation, the City of Dallas has a match liability for FY 2020-21 of \$0.

As of September 30, 2021, the City had \$8,377,570.46 in eligible excess match credit which was deemed sufficient to meet match liability requirements for FY 2020-21. Based on review of current year's activities, a match contribution of \$617,121.46 will be claimed this year.

<b>HOME PROGRAM MATCH</b>				
<b>Project Type</b>	<b>Address</b>	<b>Match Contribution</b>	<b>Date of HOME Project Contribution</b>	<b>Match Contribution Use</b>
<b>Estate at Shiloh (Development)</b>	<b>10725 Shiloh Rd, Dallas, TX 75228</b>	\$135,000	8/25/2021	Bond Financing
<b>St. Jude Park Central (Development)</b>	<b>8102 LBJ FWY Dallas, TX 75251</b>	\$482,121.46	12/2/2020	Bond Financing

**CITY OF DALLAS**  
**Housing and Neighborhood Revitalization Department**  
**HOME Fund Match Sources and Liabilities Summary**  
**October 1, 2020 – September 30, 2021**

<b>MATCH SOURCE</b>	
<b>Subtotal - FY 2020-21 Match Contribution</b>	<b>\$617,121.46</b>
Prior Fiscal Year Excess Match Funds	\$7,760,449
<b>Total Available Match</b>	<b>\$8,377,570.46</b>

<b>MATCH LIABILITIES</b>	
<b>FY 2020-21 HOME Expenditures</b>	
CHDO Projects/CHDO Loans	\$254,781
Housing Development Loan Program	\$2,041,615
Mortgage Assistance Program	\$80,338
TBRA Programs	\$298,997
CHDO Operating Assistance	\$0
HOME Administration	\$286,975
<b>Total FY 2020-21 HOME Expenditures</b>	<b>\$2,962,706</b>

<b>FY 2020-21 HOME Expenditures Requiring Match</b>	
CHDO Projects/CHDO Loans	\$254,781
Housing Development Loan Program	\$2,041,615
Mortgage Assistance Program	\$80,338
TBRA Programs	\$298,997
<b>Total Net HOME Funds Subject to Match</b>	<b>\$2,675,731.00</b>

<b>MATCH REQUIREMENT</b>	
Total HOME Expenditures - Requiring Match	<b>\$2,675,731.00</b>
Less: FY19 PI Receipted/Expended - no match	\$294,662.00
Previous FY PI Expended - no match	\$233,452.00
Net HOME Expenditures - Requiring Match	<b>\$2,147,617.00</b>
Match Required	<b>0%</b>
<b>Total HOME Match Requirement FY 2020-21</b>	<b>\$0</b>

<b>Excess Match Funds</b>	<b>\$8,377,570.46</b>
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IDIS - PR33

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

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DALLAS, TX

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

IDIS - PR33

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

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2014	12.5%	\$3,648,482.71	\$2,444,402.86	\$305,550.35
2015	12.5%	\$1,793,368.06	\$1,025,850.55	\$128,231.31
2016	12.5%	\$2,901,525.55	\$2,406,827.42	\$300,853.42
2017	12.5%	\$3,689,218.75	\$3,183,087.25	\$397,885.90
2018	12.5%	\$2,712,152.07	\$2,552,899.85	\$319,112.48
2019	12.5%	\$2,119,487.90	\$1,624,035.05	\$203,004.38
2020	0.0%	\$5,607,956.49	\$0.00	\$0.00
2021	0.0%	\$1,043,766.87	\$0.00	\$0.00

# **TAB 5L**

## **Mortgage Assisted Properties (MAP) Reports**

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



**City of Dallas**  
**Housing and Neighborhood Revitalization Department**  
**Mortgage Assistance Program (MAP)**  
**2015 Project Subsidy Review**  
**October 1, 2020 – September 30, 2021**

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

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

City of Dallas Housing and Neighborhood Revitalization Department Listing of Mortgage Assisted Properties Identified During HUD Monitoring Review of the Habitat for Humanity NSP2 Grant in 2015 October 1, 2020 - September 30, 2021																	
#	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	Tax Delinquent	Name Shown on DWU Account	Initial Owner Has Rented the Assisted Property	Affordability Review Date	Property Meets Affordability Requirement	Comments
1	6660 Happy Trails	11087	2/24/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Theodore Twizerimam & Mudawenimana Edith	Theodore Twizerimam & Mudawenimana Edith	YES	NO	Theodore Twizerimam & Mudawenimana Edith	NO	9/30/2021	YES	
2	6624 Happy Trails	11096	4/14/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Greselda Caballero	Greselda Caballero	YES	NO	Yoenia Hijuelos	NO	9/30/2021	YES	DCAD has home equally owned by Greselda Canallero and Yoenia Hijuelos
3	3448 Brahma	11120	6/9/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Baby Garmon	Baby Garmon	YES	NO	Bobby Garmon	NO	9/30/2021	YES	
4	6612 Happy Trails	11124	6/29/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Roxana Ramrez	Roxana Ramrez	YES	NO	Roxana Ramrez	NO	9/30/2021	YES	
5	6617 Happy Trails	11125	6/30/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Tamayo Silva	Tamayo Silva	YES	NO	Tamayo Silva	NO	9/30/2021	YES	
6	3223 Buckskin Drive	11130	6/30/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Teresa Lemus	Teresa Lemus	YES	NO	Teresa Lemus	NO	9/30/2021	YES	
7	3427 Brahma	11133	6/21/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Angela Rubles	Angela Rubles	YES	NO	Angela Rubles	NO	9/30/2021	YES	
8	6640 Leaning Oaks Drive	11135	6/7/2011	10810	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Jesus Herrera	Jesus Herrera	YES	NO	Jesus Herrera	NO	9/30/2021	YES	
9	3450 Santa Gertrudis	11166	8/23/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Amealie L. Washington	Amealie L. Washington	YES	NO	Washington	NO	9/30/2021	YES	
10	6667 Cool Morn	11171	8/22/2011	10394	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Amber Pyles	Amber Pyles	YES	NO	Amber Pyles	NO	9/30/2021	YES	
11	6650 Cool Morn	11172	8/31/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$20,000.00	Teretia D. Williams	SAENZ ANTONIO AGUILAR & MENDEZ CLAUDIA C BRISENO	YES	NO	Claudia Briseno	NO	9/30/2021	YES	Sold 4/14/2020
12	3443 Charolais	11173	8/19/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Kirby D Johnson	FIREBIRD SFE I LLC	YES	NO	Miguel Rico Medina	NO	9/30/2021	YES	\$7,323.30 payoff amount/ Sold 12/17/18 Sold 3/24/2020
13	3450 Charolais	11176	9/9/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Brittane K. Coley	Brittane K. Coley	YES	NO	Brittane K. Coley	NO	9/30/2021	YES	
14	3446 Charolais	11177	9/7/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Labridget Young, T Segrick	Labridget Young, T Segrick	YES	NO	Labridget Young, T Segrick	NO	9/30/2021	YES	
15	6654 Cool Morn	11178	9/19/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Mahogany K. Buchanan	Kinkwan Ling	YES	NO	Tiphany Potillo	NO	9/30/2021	YES	Paid in full 8/9/16. Sold 12/9/2016
16	3219 Buckskin Drive	11185	9/2/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Anntonette Jackson	Anntonette Jackson	YES	NO	Bobby Thompson	NO	9/30/2021	YES	DWU changed 4/3/2020
17	3368 Mojave Drive	11187	9/8/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Marsha Peacock	Marsha Peacock	YES	NO	Marsha Peacock	NO	9/30/2021	YES	
18	6653 Happy Trails	11214	9/22/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Roneka Turner	Roneka Turner	YES	NO	Roneka Turner	NO	9/30/2021	YES	
19	3238 Buckskin Drive	11266	9/29/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$25,000.00	Beverly Walker	Beverly Walker	YES	NO	B Walker	NO	9/30/2021	YES	
20	6671 Cool Morn	11309	10/26/2011	11023	\$2,000.00	\$23,000.00	\$25,000.00	\$24,792.00	Cherry Moore	Cherry Moore	YES	NO	Cherry Moore	NO	9/30/2021	YES	
21	13722 Creek Crossing Drive	11405	2/22/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,960.00	Jennifer Harris	Jennifer Harris	YES	NO	Jennifer Harris	NO	9/30/2021	YES	
22	2120 Blue Bayou Drive	11408	2/28/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,960.00	Willie Reed	Willie Reed	YES	NO	Willie Reed	NO	9/30/2021	YES	
23	2116 Blue Bayou Drive	11419	3/8/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Rebecca Richey	Rebecca Richey	YES	NO	Rebecca Richey	NO	9/30/2021	YES	
24	2127 Red Chute Drive	11420	3/6/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Tamerra Y Nelson	Tamerra Y Nelson	YES	NO	Tamerra Y Nelson	NO	9/30/2021	YES	
25	2123 Red Chute Drive	11421	3/12/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Jurado Nelson Diaz, Blanca Diaz	Jurado Nelson Diaz, Blanca Diaz	YES	NO	Blanca Diaz	NO	9/30/2021	YES	
26	13714 Creek Crossing Drive	11422	3/12/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Vera Pierce	Vera Pierce	YES	NO	Vera Pierce	NO	9/30/2021	YES	
27	3216 Spikerush Drive	11433	3/28/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Hai Ksor, Roong Basty	Hai Ksor, Roong Basty	YES	NO	Hai Ksor, Roong Basty	NO	9/30/2021	YES	
28	2222 Upcreek Court	11435	3/29/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Rogersa Roshunda	Rogersa Roshunda	YES	NO	Rogersa Roshunda	NO	9/30/2021	YES	
29	2127 Blue Bayou Drive	11441	4/2/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,544.00	Tara Mrcay	Tara Mrcay	YES	NO	Tara Mrcay	NO	9/30/2021	YES	
30	2103 Red Chute Drive	11442	3/29/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Kamillia Wilson	Kamillia Wilson	YES	NO	Kamillia Wilson	NO	9/30/2021	YES	
31	2234 Upcreek Court	11443	3/30/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Oswaldo Luna	Oswaldo Luna	YES	NO	Oswaldo Luna	NO	9/30/2021	YES	
32	13718 Creek Crossing Drive	11444	3/28/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Avalon Henderson	Avalon Henderson	YES	NO	Avalon Henderson	NO	9/30/2021	YES	
33	2115 Blue Bayou Drive	11445	3/23/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Brenda Dowdy & Siad Mata Sanchez	Brenda Dowdy & Siad Mata Sanchez	YES	NO	Mata Sanchez	NO	9/30/2021	YES	
34	2203 Blue Bayou	11446	3/30/2012	11210	\$2,500.00	\$22,500.00	\$25,000.00	\$23,752.00	Rivera Erica	Rivera Erica	YES	NO	Rivera Erica	NO	9/30/2021	YES	
35	2124 Red Chute Drive	11486	4/18/2011	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$23,544.00	Curtis Johnson	Curtis Johnson	YES	NO	Curtis Johnson	NO	9/30/2021	YES	
36	2135 Red Chute	11488	4/26/2012	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$23,544.00	Nancy Martinez	Nancy Martinez	YES	NO	Nancy Martinez	NO	9/30/2021	YES	
37	2207 Blue Bayou	11489	4/25/2012	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$23,544.00	Miguel & Maria Saenz	Miguel & Maria Saenz	YES	NO	Miguel & Maria Saenz	NO	9/30/2021	YES	
38	2104 Blue Bayou	11493	5/2/2012	No CDBG	\$25,000.00	\$0.00	\$25,000.00	\$23,336.00	Jovonta Durgin	Jovonta Durgin	YES	NO	Jovonta Durgin	NO	9/30/2021	YES	
39	4026 Ivanhoe	11507	5/8/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$23,336.00	Mark Rusk	Mark Rusk	YES	NO	Mark Rusk	NO	9/30/2021	YES	
40	4823 Baldwin	11508	5/14/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$23,336.00	Alveraz Noelia	Alveraz Noelia	YES	NO	Alveraz Noelia	NO	9/30/2021	YES	
41	2030 Hollow Creek Drive	11509	5/14/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$23,336.00	Vickie Noel	Vickie Noel	YES	NO	Brittney Noel	NO	9/30/2021	YES	
42	2112 Coelum Court	11511	5/9/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$23,336.00	Doris Stubblefield	Doris Stubblefield	YES	NO	Doris Stubblefield	NO	9/30/2021	YES	
43	2103 Coelum Court	11512	5/2/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$23,336.00	Juan Rivera	Juan Rivera	YES	NO	Juan Rivera	NO	9/30/2021	YES	
44	2001 Wild Creek Court	11517	5/24/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$23,336.00	Kindrea Hayes	Kindrea Hayes	YES	NO	Kindrea Hayes	NO	9/30/2021	YES	
45	13806 Creek Crossing Drive	11519	5/25/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$25,000.00	Sefer Tanirat & Lidet Abebe	MCGEE MARSHAL	YES	NO	Sefer Tanirat & Lidet Abebe	NO	9/30/2021	YES	\$10,000 DHAP payoff amount/ Sold 08-14-2019. Sold 8/14/2018
46	4735 Baldwin	11528	7/3/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$22,920.00	Trezvant Vermesha	Trezvant Vermesha	YES	NO	Trezvant Vermesha	NO	9/30/2021	YES	
47	3627 Penelope	11529	6/27/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$23,128.00	Hartfield Tamika	Hartfield Tamika	YES	NO	Hartfield Tamika	NO	9/30/2021	YES	
48	3718 Penelope	11530	6/27/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$23,128.00	Young Christie L	Young Christie L	YES	NO	Young Christie L	NO	9/30/2021	YES	
49	2202 Red Chute	11531	7/3/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$22,920.00	Nanette Ledesma	Nanette Ledesma	YES	NO	Nanette Ledesma	NO	9/30/2021	YES	
50	1816 Nomias	11535	7/20/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$22,920.00	Patricia Eguizabal	Patricia Eguizabal	YES	NO	Patricia Eguizabal	NO	9/30/2021	YES	
51	1818 Pueblo	11536	7/19/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$17,500.00	Virleasher Gibson	TAYLOR CASPOLICA	YES	NO	Virleasher Gibson	NO	9/30/2021	YES	Sold 2/6/2020
52	3807 Jamaica	11547	7/23/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$22,920.00	Green Stephanie & Zacchaus J	Green Stephanie & Zacchaus J	YES	NO	Green Stephanie & Zacchaus J	NO	9/30/2021	YES	
53	4507 Jamaica	11550	7/25/2012	11430	\$12,000.00	\$13,000.00	\$25,000.00	\$25,000.00	Hogg Michael J & Quintonna S	MONTGOMERY CANDACE C	YES	NO	Candace Montgomery	NO	9/30/2021	YES	\$12,500.00 payoff amount/ Sold 1/22/19. Sold 4/6/2020

City of Dallas Housing and Neighborhood Revitalization Department Dallas Housing Assistance Program (DHAP) Report October 1, 2020 - September 30, 2021															
IDIS CDBG Activity	IDIS HOME Activity	Property Type	Race	Ethnicity	AMI Income Range	Street Number	Street Name	Settlement Date	Sales Price	DHAP Amount	HOME Amount	Development HOME Amount	CDBG Amount	General Funds	Council District
n/a	n/a	Existing	AA	NH	93.1%	6310	Power Dr.	1/15/2021	\$ 208,000.00	\$43,363.00	\$0.00	\$0.00	\$0.00	\$43,363.00	7
13236	13335	Existing	AA	NH	78.6%	9635	Dale Glade	3/23/2021	\$ 130,000.00	\$34,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	5
13236	13338	Existing	W	H	62.1%	1715	Mountain Lake Rd	4/1/2021	\$ 180,000.00	\$48,336.00	\$24,168.00	\$0.00	\$24,168.00	\$0.00	1
n/a	n/a	Existing	AA	NH	87.6%	5824	Banting Way	5/7/2021	\$ 229,000.00	\$43,948.00	\$0.00	\$0.00	\$0.00	\$43,948.00	7
13015	12302	New	W	NH	76.0%	2824	South Blvd	8/1/2019	\$ 155,000.00	\$40,268.00	\$20,134.00	\$32,000.00	\$20,134.00	\$0.00	7
n/a	n/a	Existing	AA	NH	89.9%	5031	Cedar Springs Rd, #101	8/3/2021	\$ 199,900.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	2
13015	12302	New	AA	NH	71.0%	2836	South Blvd	6/5/2019	\$ 155,555.00	\$50,000.00	\$16,667.00	\$24,000.00	\$33,333.00	\$0.00	7
									<b>TOTAL</b>	<b>\$304,915.00</b>	<b>\$77,969.00</b>	<b>\$56,000.00</b>	<b>\$94,635.00</b>	<b>\$132,311.00</b>	

AA - African American/Black

W - White

NH - Non Hispanic

H - Hispanic

**City of Dallas  
Housing and Neighborhood Revitalization Department  
Consolidated Plan Strategy  
October 1, 2020 – September 30, 2021**

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

The activities carried out in FY 2020-21 under the City of Dallas' HOME program were consistent with the objectives of the Consolidated Plan Strategy. The City's overall goal is to promote and strengthen the stability, development, revitalization and preservation of Dallas neighborhoods. There are several housing objectives that contribute to helping achieve this goal. These objectives include: 1) increasing homeownership opportunities for very low-income and moderate-income renter households; and 2) New construction of affordable homes. The activities carried out under the HOME program by the Housing and Neighborhood Revitalization Department in FY 2020-21 were consistent with these objectives.

These activities were implemented through *The Dallas Homebuyer Assistance Program (DHAP)*.

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

OBJECTIVE	ACTIVITY	HOME PROGRAM	HOME UNITS COMPLETED*	HOME AMOUNT
Increasing homeownership for very low to moderate income renters	Home Buyers Assistance	Home Assistance Program	4	\$84,338.50

\*construction completed and occupied

# **TAB 5M**

## **HOME Affordability Rental Property Inspections**

City of Dallas Housing and Neighborhood Revitalization Department HOME Affordability Rental Property Inspections October 1, 2020 - September 30, 2021												
#	Project Name	Project Address	City & State	Total Units	Total Home Units	Home Units Monitored	FUNDING	1st Physical Inspection Date	Physical Inspection Status	Failed Inspection Follow Up	Affordability Review Date	Affordability Findings
1	Bexar Kaminski	5210 Bexar St.	Dallas TX 75215	7	7	2	Home	10/28/2020	Fail	Pass		
2	Bexar Village	5203 Bexar St.	Dallas TX 75215	9	9	2	Home	8/5/2021	Pass			
3	Blossom Garden	5650 Gaston Ave.	Dallas TX 75216	12	12	2	Home	9/10/2021	Pass			
4	Carpenters Point	3326 Mingo St.	Dallas TX 75223	150	150	30	Home	8/16/2021	Pass			
5	Cornerstone	1819 MLK Blvd.	Dallas TX 75315	3	3	1	Home	9/16/2021	Pass			
6	Elder Friendly I & II	1425 Cooper St.	Dallas TX 75225	26	10	20	Home	8/17/2021	Pass			
7	Forest Heights	Forest Heights/Coleman	Dallas TX 75225	8	8	8	Home	8/17/2021	Fail	Pass		
8	Fowler Christian Apt	5822 Eastside Ave.	Dallas TX 75214	6	6	1	Home	8/17/2021	Pass			
9	Heros House Apartments	2122 Highland Rd.	Dallas TX 75207	24	24	5	Home	8/17/2021	Pass			
10	Notre Dame Place	810 S. Madison Ave.	Dallas TX 75208	4	4	4	Home	8/27/2021	Pass			
11	Plesant Oaks	8502 Beardon Ln.	Dallas TX 75227	8	8	2	Home	8/31/2021	Pass			
12	Saragosa Condos	312 N. Patton Ave.	Dallas TX 75247	9	9	2	Home	4/12/2021	Fail	Pass		
13	St. Judes	2920 Forest Ln.	Dallas TX 75234	100	100	20	Home	8/27/2021	Pass			

# **TAB 5N**

## **HOME TBRA Inspection Report**

City of Dallas Housing & Neighborhood Revitalization HOME COVID Tenant Based Rental Assistance (TBRA) Set Up Report October 1, 2020 - September 30, 2021																	
Client ID Number	Client Address	# of BR	Sec. Deposit	Tenant Monthly Rent	TBRA Monthly Rent (City's Portion)	Total Monthly Rent	% Med	Hisp? Y/N	Race	House hold Size	Household Type	Paid To, O=Owner T= Tenant	New? Y/N	Entry Date	Exit Date	Months (1 to 24)	Council District
1	325 7929 Churchill Way #1123 Dallas, TX 75251	2	\$0	\$1,428	\$1,428	\$1,428	1	N	11	2	4	O	N	6/2/20	11/30/20	6	11
2	417 18800 Lina Street #1009 Dallas, TX 75287	2	\$0	\$1,213	\$1,213	\$1,213	2	N	12	3	4	O	N	7/8/20	12/31/2020	6	12
3	458 7474 Skillman Street #712 Dallas, TX 75231	1	\$0	\$1,350	\$1,350	\$1,350	2	N	12	2	3	O	N	8/1/20	12/31/20	5	10
4	471 12250 Abrams Rd. #2110 Dallas, TX 75243	2	\$0	\$1,050	\$1,050	\$1,050	1	N	12	1	1	O	N	7/8/20	12/31/20	6	10
5	695 7927 Forest Lane #215R Dallas, TX 75230	1	\$0	\$1,050	\$1,050	\$1,050	2	N	12	1	1	O	N	7/1/20	12/31/20	6	11
6	721 5850 Belt Line Rd. #712 Dallas, TX 75254	1	\$0	\$614	\$614	\$614	1	N	11	1	1	O	N	8/1/20	10/31/20	3	11
7	996 2529 Park Row Dallas, TX 75215	3	\$0	\$1,500	\$1,500	\$1,500	4	N	12	3	3	O	N	8/1/20	01/30/21	6	7
8	1048 809 Isla Verde Plz, Dallas, TX 75211	3	\$0	\$1,295	\$1,295	\$1,295	1	N	11	3	3	O	N	6/29/20	11/30/20	5	3
9	1117 10640 Steppington Dr. #3317 Dallas, TX 75230	1	\$0	\$811	\$811	\$811	1	Y	12	1	1	O	N	6/1/20	11/30/20	6	11
10	1161 7622 Village Trail Drive Dallas, TX 75254	1	\$0	\$1,500	\$1,500	\$1,500	4	N	12	3	4	O	N	8/1/20	12/31/20	5	11
11	1164 120 Turtle Creek Blvd. #441 Dallas, TX 75207	1	\$0	\$1,199	\$1,199	\$1,199	1	N	12	1	1	O	N	8/1/20	12/31/20	5	6
12	1167 3816 Eastside Ave #3 Dallas, TX 75226	1	\$0	\$1,500	\$1,500	\$1,500	1	N	12	1	1	O	N	8/1/20	12/31/20	5	2
13	1356 1919 S Akard St. #317 Dallas, TX 75215	1	\$0	\$1,192	\$1,192	\$1,192	2	N	12	1	1	O	N	8/5/20	10/31/20	3	2
14	1507 1305 A Kings Hwy Dallas, Tx 75208	1	\$0	\$1,209	\$1,209	\$1,209	2	Y	11	1	1	O	N	8/5/20	12/31/20	5	1
15	1585 9191 Garland Rd #423 Dallas, TX 75218	1	\$0	\$1,268	\$1,268	\$1,268	1	N	12	1	1	O	N	6/17/20	11/30/20	6	9
16	2257 6646 E Lovers Ln #402 Dallas, TX 75214	1	\$0	\$950	\$950	\$950	1	N	12	1	1	O	N	6/3/20	11/30/20	6	14
17	2280 10830 Steppington Drive #1428 Dallas, Tx 75230	2	\$0	\$1,055	\$1,055	\$1,055	2	Y	11	3	4	O	N	8/1/20	10/31/20	3	11
18	2477 222 N Randolph Drive Dallas, TX 75211	2	\$0	\$950	\$950	\$950	1	Y	11	3	3	O	N	6/26/20	11/30/20	6	3
19	2512 6250 Ridgcrest Rd. Apt. 2602 Dallas, TX 75231	1	\$0	\$740	\$740	\$740	1	N	11	1	1	O	N	8/1/20	10/31/20	3	13
20	2539 3260 N Hall St. #333 Dallas, TX 75204	2	\$0	\$945	\$945	\$945	2	N	11	1	1	O	N	7/20/20	11/30/20	5	14
21	2644 13740 Montfort Dr #1620, Dallas, TX 75240	2	\$0	\$1,075	\$1,075	\$1,075	1	N	12	2	3	O	N	8/1/20	12/31/20	5	11
22	2676 1808 John West Rd. #109 Dallas, TX 75228	1	\$0	\$4,892	\$892	\$892	1	N	12	1	1	O	N	9/1/20	2/28/21	6	7
23	2837 9855 Shadow Way #2354 Dallas, TX 75243	1	\$0	\$895	\$895	\$895	1	N	12	1	1	O	N	7/7/20	12/31/20	6	10
24	2860 2700 Canton St. #207 Dallas, TX 75226	1	\$0	\$1,489	\$1,489	\$1,489	1	N	12	1	1	O	N	7/15/20	11/30/20	5	2
25	2863 1016 White Haven Dr. #1016A Dallas, TX 75218	2	\$0	\$895	\$895	\$895	1	N	13	2	5	O	N	8/1/20	11/30/20	4	9
26	3131 2225 Marilla Dr. #4205 Dallas, TX 75201	1	\$0	\$1,372	\$1,372	\$1,372	2	N	12	1	1	O	N	6/9/20	11/30/20	6	2
27	3185 8229 Ferguson Rd Dallas, TX 75228	2	\$0	\$1,200	\$1,200	\$1,200	1	Y	11	2	3	O	N	7/16/20	12/31/20	6	9
28	3337 10008 Regal Park Lane #204 Dallas, TX 75230	1	\$0	\$912	\$912	\$912	1	N	14	1	1	O	N	8/5/20	10/31/20	3	11
29	3399 7440 La Vista Dr. #110 Dallas, TX 75214	2	\$0	\$1,350	\$1,350	\$1,350	1	N	11	1	1	O	N	8/1/2020	10/31/20	3	2
30	3485 411 Broadway Ave #5420 Dallas, TX 75212	1	\$0	\$1,480	\$1,480	\$1,480	2	N	11	1	1	O	N	8/1/2020	12/31/20	5	6
31	3576 1414 Belleview St. #121 Dallas, TX 75215	2	\$0	\$841	\$841	\$841	2	N	12	1	1	O	N	7/9/2020	12/31/20	6	2
32	3666 3083 Herchel Ave #422 Dallas, TX 75219	1	\$0	\$1,776	\$1,500	\$1,776	1	Y	11	1	1	O	N	8/1/2020	10/31/20	3	2
33	3690 2910 Throckmorton St #203 Dallas, TX 75219	1	\$0	\$950	\$950	\$950	2	N	12	1	1	O	N	9/1/2020	11/30/20	3	2
34	3737 5219 Maple Ave #309 Dallas, TX 75235	1	\$0	\$1,255	\$1,255	\$1,255	1	N	12	1	1	O	N	8/1/2020	10/31/20	3	2
35	3742 9737 Amberton Parkway #2-1027 Dallas, TX 75243	2	\$0	\$1,216	\$1,216	\$1,216	2	N	11	6	4	O	N	8/1/2020	12/31/20	5	10
36	3746 1409 S. Lamar #257 Dallas, TX 75215	1	\$0	\$1,963	\$1,500	\$1,963	1	N	12	1	1	O	N	8/1/2020	12/31/20	5	2
37	3820 5707 Gaston Ave #203 Dallas, TX 75214	1	\$0	\$770	\$770	\$770	1	Y	11	1	1	O	N	7/9/2020	12/31/20	6	14
38	3937 11760 Ferguson Rd #3022 Dallas, TX 75228	2	\$0	\$913	\$913	\$913	1	N	12	2	3	O	N	6/15/2020	11/30/20	6	9
39	4137 18880 Marsh Lane #809 Dallas, TX 75287	1	\$0	\$1,005	\$1,005	\$1,005	1	N	12	2	3	O	N	8/1/2020	10/31/20	3	12
40	4396 10640 Steppington Dr. #1207 Dallas, TX 75230	1	\$0	\$860	\$860	\$860	1	N	11	1	1	O	N	8/8/2020	01/30/21	6	11
41	4412 1518 N Carroll Ave #105 Dallas, TX 75204	2	\$0	\$2,500	\$1,500	\$2,500	2	N	13	1	1	O	N	8/1/2020	12/31/20	5	2
42	4432 13970 Peyton Dr. #114 Dallas, TX 75240	3	\$0	\$1,310	\$1,310	\$1,310	1	Y	11	4	4	O	N	7/16/2020	12/31/20	6	11
43	4441 2819 N Fitzhugh Ave #1209 Dallas, TX 75204	1	\$0	\$1,245	\$1,245	\$1,245	2	N	12	1	1	O	N	7/6/2020	12/31/20	6	2
44	4501 8001 Rothington Rd #43 Dallas, TX 75227	2	\$0	\$950	\$950	\$950	2	N	12	4	4	O	N	9/1/2020	04/30/21	6	7
45	4516 11750 Featherbrook Dr. Dallas, TX 75228	2	\$0	\$1,800	\$1,500	\$1,800	1	Y	11	5	4	O	N	8/5/2020	12/31/20	6	9
46	4781 3719 Lovingood Dr. Dallas, TX 75241	3	\$0	\$900	\$900	\$900	2	N	12	2	3	O	N	9/1/2020	02/28/21	7	8
47	4808 9211 Garland Rd #2410 Dallas, TX 75218	2	\$0	\$1,513	\$1,500	\$1,513	2	N	11	1	2	O	N	11/1/2020	12/31/20	2	9
48	4878 6060 Village Bend Dr #1216 Dallas, TX 75206	1	\$0	\$985	\$985	\$985	2	N	12	1	1	O	N	8/1/2020	01/30/21	7	14
49	5169 5959 E NW Highway #1038 Dallas, TX 75231	1	\$0	\$970	\$970	\$970	1	N	12	2	3	O	N	8/1/2020	01/30/21	7	13
50	5207 4101 Delafield Lane 6-103 Dallas, TX 75227	3	\$0	\$1,058	\$1,058	\$1,058	1	N	12	1	1	O	N	8/1/2020	11/30/20	4	7
51	5242 11914 Garden Terrance Dr. Dallas, TX 75243	3	\$0	\$1,400	\$1,400	\$1,400	4	N	12	1	1	O	N	8/1/2020	10/31/20	3	10
52	5289 17617 Midway Rd #154 Dallas, TX 75287	2	\$0	\$1,040	\$1,040	\$1,040	1	N	20	4	4	O	N	9/1/2020	11/30/20	3	12
53	5379 9340 Skillman St. #922 Dallas, TX 75243	1	\$0	\$979	\$979	\$979	1	N	12	3	3	O	N	7/27/2020	11/30/20	5	10
54	5382 319 W 6th Street Dallas, TX 75208	1	\$0	\$925	\$925	\$925	2	N	11	1	1	O	N	7/9/2020	12/31/20	6	1
55	5487 4141 Rosemeade Pkwy #42010 Dallas, TX 75287	1	\$0	\$860	\$860	\$860	2	N	12	1	1	O	N	7/1/2020	12/31/20	6	12
56	5579 2002 N Fitzhugh Ave #9 Dallas, TX 75204	1	\$0	\$900	\$900	\$900	1	N	12	1	1	O	N	2/1/2021	04/30/21	3	2
57	5813 9389 Pinyon Tree Lane #266 Dallas, TX 75243	1	\$0	\$975	\$975	\$975	2	N	12	2	3	O	N	12/1/2020	02/28/21	3	10
58	6167 3104 Sneed Street #216 Dallas, TX 75204	2	\$0	\$1,500	\$1,500	\$1,500	4	Y	11	2	5	O	N	9/1/2020	11/30/20	3	14
59	6179 2056 Royal Lane #1225 Dallas, TX 75229	2	\$0	\$1,099	\$1,099	\$1,099	1	Y	11	3	3	O	N	9/1/2020	11/30/20	3	6
60	6290 431 Melba St. #1408-2 Dallas, TX 75208	1	\$0	\$1,291	\$1,291	\$1,291	4	Y	11	2	3	O	N	9/1/2020	11/30/20	3	1
61	6308 1552 Quartet Dallas, TX 75241	2	\$0	\$900	\$900	\$900	1	N	12	2	4	O	N	8/8/2020	12/31/20	5	8
62	6341 9944 Walnut Street #1079 Dallas, TX 75243	1	\$0	\$496	\$496	\$496	2	N	13	2	4	O	N	12/15/2020	12/31/20	1	10
63	6562 5445 Preston Oaks Road #1321 Dallas, TX 75254	2	\$0	\$1,321	\$1,321	\$1,321	1	N	20	3	3	O	N	9/1/2020	11/30/20	3	11
64	6562 5445 Preston Oaks Road #1321 Dallas, TX 75254	2	\$0	\$1,321	\$1,321	\$1,321	1	N	20	3	3	O	N	2/1/2021	04/30/21	3	11
65	6619 4715 Frank St, Dallas, TX 75210	2	\$0	\$1,000	\$1,000	\$1,000	1	N	12	1	1	O	N	9/1/2020	12/31/20	4	7
66	6858 2211 Hollybush Dr. #108 Dallas, TX 75228	1	\$0	\$680	\$680	\$680	2	Y	11	1	1	O	N	8/1/2020	01/30/21	6	9
67	6942 8269 Southwestern Blvd. #1080 Dallas, TX 75206	1	\$0	\$982	\$982	\$982	1	N	11	1	2	O	N	8/1/2020	10/31/20	3	14

0-30% 1  
30-50% 2  
50-60% 3  
60%-80% 4



Housing & Neighborhood Revitalization																		
HOME COVID Tenant Based Rental Assistance (TBRA) Set Up Report																		
October 1, 2020 - September 30, 2021																		
Client ID Number	Client Address	# of BR	Sec. Deposit	Tenant Monthly Rent	TBRA Monthly Rent (City's Portion)	Total Monthly Rent	% Med	Hisp? Y/N	Race	House hold Size	Household Type	Paid To, O=Owner T= Tenant	New? Y/N	Entry Date	Exit Date	Months (1 to 24)	Council District	
68	7117	320 Singleton Blvd #1268 Dallas, TX 75212	2	\$0	\$1,296	\$1,296	\$1,296	1	N	12	2	3	O	N	10/1/2020	12/31/20	3	6
69	7217	13740 Montfort Dr. 2113 Dallas, TX 75240	1	\$0	\$810	\$810	\$810	4	Y	11	1	1	O	N	10/1/2020	12/31/20	3	11
70	7273	5810 Preston View Blvd #2075 Dallas, TX 75240	1	\$0	\$875	\$875	\$875	1	N	12	1	2	O	N	8/1/2020	10/31/20	3	11
71	7273	5810 Preston View Blvd #2075 Dallas, TX 75240	1	\$0	\$875	\$875	\$875	1	N	12	1	2	O	N	11/1/2020	01/30/21	3	11
72	7431	8850 Fair Oaks Crossing #2026 Dallas, TX 75243	1	\$0	\$805	\$805	\$805	2	N	12	2	3	O	N	8/1/2020	10/31/20	3	10
73	7450	5850 Beltline Rd #1817 Dallas, TX 75254	1	\$0	\$960	\$960	\$960	2	N	11	1	1	O	N	8/1/2020	01/30/20	6	11
74	7558	18081 Midway Rd #0727 Dallas, TX 75287	1	\$0	\$984	\$984	\$984	2	N	12	1	1	O	N	10/1/2020	12/31/20	3	12
75	7787	4605 Cedar Springs Rd #217 Dallas, TX 75219	2	\$0	\$1,400	\$1,400	\$1,400	2	N	12	1	1	O	N	8/1/2020	12/31/20	5	2
76	7916	3323 Chapel Creek Dr. #244A Dallas, TX 75220	1	\$0	\$699	\$699	\$699	1	N	12	2	3	O	N	8/1/2020	01/30/21	6	6
77	8087	15362 Segovia Drive #C 2202 Dallas, TX 75248	1	\$0	\$1,005	\$1,005	\$1,005	1	N	12	1	2	O	N	10/1/2020	06/30/21	12	11
78	8156	11911 Greenville Ave #2120 Dallas, TX 75243	2	\$0	\$1,577	\$1,500	\$1,577	1	Y	11	3	3	O	N	9/1/2020	12/31/20	4	10
79	8272	2828 Woodside St #5103 Dallas, TX 75204	1	\$0	\$1,930	\$1,500	\$1,930	1	N	20	1	1	O	N	8/1/2020	12/31/20	5	14
80	8619	4606 Cedar Springs Rd #0714 Dallas, TX 75219	1	\$0	\$1,139	\$1,139	\$1,139	2	N	11	1	1	O	N	8/1/2020	12/31/20	5	2
81	8766	9010 Markville Dr. #601 Dallas, TX 75243	1	\$0	\$1,047	\$1,047	\$1,047	2	N	12	3	3	O	N	9/1/2020	02/28/21	6	10
82	8846	2700 Canton St. #308 Dallas, TX 75226	1	\$0	\$1,290	\$1,290	\$1,290	1	N	11	1	1	O	N	8/1/2020	10/31/20	3	2
83	9247	9393 Skillman Street #10214 Dallas, TX 75243	1	\$0	\$828	\$828	\$828	4	N	12	1	1	O	N	8/1/2020	12/31/20	5	10
84	13348	1235 Hartsdale Dr. #2-201 Dallas, TX 75211	1	\$350	\$900	\$900	\$900	1	N	12	1	1	O	N	7/1/2020	07/01/21	12	1
85	50000	2755 E Ledbetter Dr #502 Dallas, TX 75216	2	\$0	\$900	\$900	\$900	1	Y	11	2	2	O	N	12/1/2020	05/31/21	6	4
86	50001	9600 Forest Ln #2175 Dallas, TX 75243	2	\$800	\$1,225	\$1,225	\$1,225	1	N	12	4	3	O	N	1/4/2021	06/30/21	9	10
87	50002	6350 Keller Springs Rd. #732 Dallas, TX 75248	1	\$0	\$945	\$945	\$945	1	N	12	1	1	O	N	2/1/2021	04/30/21	3	12
88	P3	17490 Meandering Way #2401 Dallas, TX 75252	2	\$0	\$1,200	\$1,200	\$1,200	3	N	11	1	2	O	N	8/1/2020	12/31/20	5	12
89	P9	14000 Noel Rd #1115 Dallas, TX 75240	2	\$0	\$1,405	\$1,405	\$1,405	1	N	12	4	4	O	N	8/1/2020	12/31/20	5	11

- Race**
- 11 - White
  - 12 - Black/African American
  - 13 - Asian
  - 14 - American Indian/Alaska Native
  - 15 - Native Hawaiian/Other Pacific Islander
  - 16 - American Indian/Alaska Native & White
  - 17 - Asian & White
  - 18 - Black/African American & White
  - 19 - American Indian/Alaska Native & Black
  - 20 - Other Multi-Racial

- Head of Household Code**
- 1 - Single/Non Elderly
  - 2 - Elderly
  - 3 - Related/Single Parent
  - 4 - Related - Two Parent
  - 5 - Other

# TAB 50

## Program Narratives and Activity Reports

- **Fair Housing Narrative**
- **Affirmative Fair Market Housing Narrative**
- **After School / Summer Program Narrative**
- **Early Childcare and Out-of-School Time Services Narrative**
- **Overcoming Barriers to Work Narrative**
- **Community Court Narrative**
- **HOME APR and Minority Outreach Narrative**
- **Bond Assisted Home Buyers**
- **Multi-Family Projects**
- **HIPP Program**
- **Social Services CDBG Sub-Recipients**

**PROJECT NAME: FAIR HOUSING OFFICE (FHO)  
IDIS ACTIVITY: 13240****DESCRIPTION/ACCOMPLISHMENTS**

On June 12, 1992, HUD granted the City of Dallas interim certification to be recognized as a substantially equivalent fair housing agency; the final certification was granted on April 24, 1995. The Dallas Fair Housing Ordinance continues to be substantially equivalent to the Federal Fair Housing Act and the Dallas Fair Housing Office remains substantially equivalent to HUD in addressing issues of substantive rights under the law; having procedures, remedies and judicial review that meets the criteria set by the federal government. The primary goal of the Fair Housing Office under the City of Dallas Comprehensive Plan is to affirmatively further fair housing - to promote and preserve housing choice without regard to race, color, religion, sex, national origin, handicap, familial status or sexual orientation/gender identity. To that end, the fair housing accomplishments in FY 2020-21 are detailed below.

**Enforcement**

There was a total of 45 case closures related to fair housing and seven cases closed based on Source of Income. Fourteen of the Fair Housing cases were conciliated totaling \$26,696.74 in settlements. Seven of the Source of Income cases were conciliated totaling \$15,400.00 in settlements.

**Education and Training**

Conducted 40 fair housing presentations and promotional events and trained 548 residents and housing providers on fair housing rights and responsibilities.

**Promotion/Outreach**

Promoted the services of the FHO through three print ads: one African American publication, printed bi-weekly, one LGBT newspaper printed bi-weekly, and one English newspaper printed daily. Other efforts: Facebook Digital Audio Advertisement campaign with 650,000 Total impressions at 184,615 impression per month for three months – Radio.com News, Hispanic, and Spots format within Dallas zips. Also promoted through two English radio station: 32, 15 second spots and 10, 15 second bonus spots, and 32, 15 second spots and 10, 15 second bonus spots for two weeks; and 60, 15 second spots and 20, 10 second bonus spots for four weeks. FHO also promoted through Spanish radio station 20 spots per week, at 30 seconds for three weeks.

**Affordable Housing Assistance**

- Evaluated and monitored 49 Affirmative Fair Housing Marketing Plans for City- assisted housing developments. This exceeds the goal of 38 by 28% and the same as the previous year.
- Received, processed, and made necessary referrals for 909 resident requests for services. This is far less than the goal of 5,000 by 78%. The COVID pandemic has continued to impact our office's ability to reach as many people as normal with the services we provide.
- Distributed 43 government assisted housing/affordable housing referral packets.
- Maintained and updated semi-annually, for distribution to residents, the list of 233 government-assisted affordable multifamily housing units in Dallas.

## LEVERAGING EFFORTS

(Please describe the leveraging efforts and various sources of funds funding the program.)

### PERFORMANCE INDICATORS:

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
5,000 People – Housing Questions/Referrals	1909 People	-62%
70 Complaints – Investigations	52 Complaints	-26%
70 Events – Provide Education/Outreach	40 Events	-43%

*Variances over/under by more than 15% require explanation:* The issues and challenges associated with the COVID pandemic have directly impacted the actual performance in all categories this past fiscal cycle.

Due to the COVID pandemic, FHO experienced delays and some issues that affected responsiveness from the parties to many of the open cases. In some instances, management companies were not readily available and responsive to requests for documents or requests to set up interviews. In other instances, at the initial stage of the fiscal year some rental offices were closed. This made it difficult to collect much of the necessary information needed to investigate a case. The FHO later learned that they would conduct business with tenants via their internal portal system, which FHO did not have access to. The FHO also lost two key staff members, one of which was one of the primary investigators.

As it relates to “Housing Questions/Referrals”, the FHO has been closed to the public. Some of the interaction and questions are received from “walk-ins”. But FHO also experienced a lower number of calls from people inquiring about fair housing and other housing issues. In addition, FHO was unable to participate in any of the annual external events conducted by various entities, organizations, and agencies in and around Dallas.

Fair Housing experienced a variance below the projected target for “Education/Outreach”, as a result of the cancellation of events or events not being scheduled due to precautionary measures or other COVID-19 restrictions. FHO has also seen a change in business focus or practice from some of the local nonprofits and Community Housing Development Organizations (CHODOs) FHO once worked with. These organization are no longer utilizing FHO to provide fair housing training and other resource information. Thus, the number of events will be lower and participant count will also be lower.

FHO is planning to strategically redirect efforts in a way to compensate for these challenges and improve the outcomes and numbers.

**PROJECT NAME: AFFIRMATIVE FAIR HOUSING MARKETING**

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

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

**PERFORMANCE INDICATORS:**

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
Approve/Monitor 38 AFHM Plans	49 AFHM Plans	+29%

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

The increase in City funded developed activity combined with other engagement activities resulted in a 28% increase in submissions of AFFMPs.

**PROJECT NAME: EVICTION ASSISTANCE INITIATIVE**  
**IDIS ACTIVITY: 13349, 13348, 13328**

**DESCRIPTION/ACCOMPLISHMENTS**

The City of Dallas Office of Equity and Inclusion has established the Eviction Assistance Initiative (EAI) that provides assistance in the form of education, training, and legal representation to Dallas tenants who are negatively impacted by COVID-19 and unable to pay rent to remain in their homes.

The initiative looks to address the eviction crisis with the goal of keeping families housed and educates tenants and landlords on their rights and responsibilities. Services include outreach & community education, advice & briefs, and full legal representation.

The EAI provides benefits to tenants faced with eviction due to the negative impact of the COVID-19 pandemic and improves services to communities most in need. As the COVID-19 pandemic persists, the impact on housing instability has increased. The EAI assists those impacted through education on eviction resources available and legal representation in the event a tenant is faced with evictions.

For the Initiative, the 2020 and 2021 legal services partnership is with Legal Aid of NorthWest Texas. In 2021, Legal Aid of NorthWest Texas and the Concilio are partners in providing community outreach. The 2022 RFP will be completed in June 2022 and will determine the community outreach and legal services partner at the conclusion of the RFP results.

In 2020, \$50,000 of CARES Act funding was utilized for legal services and community outreach. In 2021, \$250,000 in CDBG funding was utilized. In 2022, \$500,000 in ARPA funds have been allocated for legal services and community outreach.

Community outreach has included a variety of engagement practices including webinars, in-person events, phone banking, and texting. Staff is also present in local Justice of the Peace courts. Information is provided to the courts, advising is offered onsite to tenants with eviction cases, and attorneys monitor how individual courts are handling evictions. Eviction assistance events have averaged 2 events per month from January 2021 to July 2021.

All applicants (100%) received some form of legal service, including but not limited to advising, briefs, and full legal representation. A total of 338 people was served through the program in FY 2020-21.

**PROJECT NAME: AFTER-SCHOOL/SUMMER PROGRAM - ELEMENTARY SCHOOLS**  
**IDIS ACTIVITY: 13230**

**DATE ORIGINALLY FUNDED:**

- FY 1994-95 (reprogrammed funds) for 9 sites. It has expanded to 24 sites – 20 at DISD Elementary Schools and 4 at recreation centers.
- The goal of this program is to provide quality after school and summer enrichment activities for low-income children ages 6-12.

**ACCOMPLISHMENTS:**

- A total of 813 youth were served at elementary school sites in out of school time programs.
- 64 % of children served lived in single female-head of households.
- 8% of registered participants had disabilities.
- Completed fourth year of Phase I of the Partnership for Social and Emotional Learning Initiative (PSELI) in collaboration with Big Thought and Dallas ISD at 5 of the CDBG elementary campuses. As part of the 4<sup>th</sup> year of the PSELI project, the following campuses received project grant funding for additional staff to increase enrollment, in-depth coaching sessions provided by a funded on-site SEL coordinator, and opportunities to participate in professional development trainings: LP Cowart, Martin Weiss, Ascher Silberstein, Edwin J. Kiest and Bayles.
- Initiated Phase II of the Partnership for Social and Emotional Learning Initiative at 1 additional CDBG elementary campus, John Quincy Adams. As a part of the second phase, John Quincy Adams staff was able to participate in the professional development trainings as implement best practices in SEL implementation discovered as a result of the first three years of the study.
- Continued the implementation of the “More is Better” supplemental grant at the 5 PSELI campuses in Fall 2020. The additional funding provided additional resources to improve the program quality at afterschool/summer program sites by funding a 35-hour site lead staff member as well as enrichment vendors.
- Partnered with Dallas ISD to mitigate “Learning Loss” as a result of COVID-19 by including 1-hour a day STEM or Literacy sessions for students enrolled in afterschool program. Each student received a minimum of 75 additional hours of STEM and 75 additional hours of Literacy if enrolled from the beginning of the program.
- Participated in National Give a Kids a Smile Day on February 5, 2021, which was again sponsored by the American Dental Association. All participants engaged in a virtual presentation about good oral hygiene practices and went home with a package of dental products such as toothbrush, tooth paste and dental floss. Over 200 youth participated in this event that is valued at over \$10,000 in in-kind services.
- Continued to partner with Dallas Afterschool and participate in the Program Quality Initiative. Five of the seven CDBG sites operating had already reached the 2-year Certified Afterschool Program Status in FY2019-20. The other two sites, John Q. Adams and Louise W. Kahn, continued to receive intense coaching on OST quality and were on track for certification but were unable to participate in the certification process due to COVID-19 visitor protocols.
- Developed and implemented a 5-week summer camp program at 7 Dallas ISD campuses that provided over 40 hours of academic instruction and 100 hours of recreational activities.
- Collaborated with Dallas ISD to provide various enrichment classes for all sites during the summer to mitigate learning loss as a result of summer and the pandemic. Overall, Dallas

ISD leveraged the CDBG Summer Program with over \$100K in enrichment services such as performing arts, visual arts, STEM, music, and literacy.

**BARRIERS:** Coupled with the nation's efforts against COVID-19 and the nationwide shortage of employment candidates the department was unable to return to their pre-pandemic levels of service.

**LEVERAGING EFFORTS:**

- A strong partnership with Dallas ISD continues with the use of their facilities and USDA snack program.
- A new two-year Interlocal Agreement was formalized with the Dallas Independent School District (DISD), to provide access to DISD facilities and funding for enrichment programming.
- Over 1,500 hours of tutoring were provided by certified teachers at the 7 After-School Program elementary school sites. The tutoring is valued at nearly \$45,000.
- Partnership for Social and Emotional Learning (PSELI) provides up to \$500,000 in funding for the five participating schools in a 4-year period.

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

- The goal for this year was 2,890 youth. The actual total number served was 813 (28%).
- The current program year was negatively impacted by the COVID-19 pandemic limiting the program's ability to offer onsite programming for the final three and a half months of the program year.

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

This program, in years 1 and 2, has served 14% of the original goal of 17,070 children (2,402 children). Due to a general fund budgetary adjustment and the nations slow recovery from the COVID-19 pandemic the overall goal has been adjusted to 14,974 for the 2019-2024 Consolidated Plan.

**Indicators that best describe the results of program**

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

**ADJUSTMENTS/IMPROVEMENTS:** Coupled with many new COVID-19 health related requirements, including a reduction in staffing ratios and the new minimum salary requirement for staff, an increased budget would allow for the department to maintain the current levels of service.



**PERFORMANCE INDICATORS:**

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
2,600 Youth	813 Youth	-69%

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

Due to the COVID-19 pandemic we were unable to provide services for the three and a half months of the Out of School Time and Summer Camp programs.

**PROJECT NAME: EARLY CHILDHOOD AND OUT-OF-SCHOOL TIME SERVICES****IDIS ACTIVITY: 13231, 13253, 13254****DESCRIPTION/ACCOMPLISHMENTS**

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

**BARRIERS**

- The lack of affordable childcare for low- and moderate-income families makes it difficult or impossible for these parents to obtain and/or retain employment.
- For parents who do not qualify for this program, referrals are made to ChildCareGroup (CCG), however, there is typically a waiting list for low-income parents.
- Due to the COVID-19 pandemic enrollment dropped in many childcare centers.

**LEVERAGING EFFORTS**

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

**PERFORMANCE INDICATORS:**

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
332 children	260 children	

*Variances over/under by more than 15% require explanation:* Many childcare providers continued to struggle with enrollment during the first two quarters of the fiscal year, due to the COVID-19 pandemic. Many of the parents were working from home, unemployed or left their children with relatives, because they did not feel comfortable sending them to the childcare centers. Especially those parents with children whose health problems make them most vulnerable in this pandemic.

**OUTCOME MEASURES**

Out of the total of number of children served, the number of children with access to the service/benefit, who had not been part of the program before, was 260 children (in 193 households).

**PROJECT NAME: OVERCOMING BARRIERS TO WORK****IDIS ACTIVITY: 13322, 13323, 13324****DESCRIPTION/ACCOMPLISHMENTS**

Provide programs to support projects that provide residents with the skills and needed support to gain and maintain jobs that pay livable wages. The program specifically provides supportive services for individuals participating in Job Training/Career Development programs. The focus area supports programs that enable clients to participate in job training, career development, and job seeking programs by helping them overcome barriers (such barriers as, lack of transportation, lack of childcare services, etc.) to participation in these programs.

**BARRIERS**

- The lack of stable transportation makes it difficult or impossible for participants to get to jobs that may be many miles from their residence
- The lack of affordable childcare for low- and moderate-income families makes it difficult or impossible for participants with children to obtain and/or retain employment
- Individuals who are Limited English Proficiency can have limited digital literacy skills

**LEVERAGING EFFORTS**

Two of the three subrecipients received other source of funding for programming. Open Arms, Inc. dba Bryan's House received HOPWA funding and The Salvation Army received funding from the United Way.

**PERFORMANCE INDICATORS:**

<u>Goal</u>	<u>Actual</u>	<u>Variance (+/-)</u>
320	270	

*Variances over/under by more than 15% require explanation:* The program goal was not reach due to the effects of the COVID-19 pandemic. The contractors had to temporarily suspend in- person services, which made it difficult to enroll new clients. There were three contracts implementing this program: Open Arms, Inc. Dba Bryan's House, International Rescue Committee and The Salvation Army.

**PROJECT NAME: COMMUNITY COURT PROGRAM****IDIS ACTIVITY: 13232 - SOUTH DALLAS COMMUNITY COURT (SDCC)****IDIS ACTIVITY: 13234 - WEST DALLAS COMMUNITY COURT (WDCC)****IDIS ACTIVITY: 13233 - SOUTH OAK CLIFF COMMUNITY COURT (SOCCC)****OVERVIEW**

The Community Courts program focuses on rehabilitating each defendant and restoring the community. Persons issued citations for quality of life, Class C misdemeanor offenses within a community court's geographical service area receive notice to swiftly appear before the community court judge. Defendants who plead "guilty" or "no contest" may be ordered to perform community service restitution in the neighborhood, and the judge can also require defendants to attend rehabilitative and educational programs. Typical offenses adjudicated in the community courts are usually quality of life crimes which includes open container, possession of drug paraphernalia, hazardous code violations, littering, minor assault, manifestation of prostitution, overgrown vegetation, and illegal dumping.

**PROCESS AND SERVICES**

Defendants cited for Class C misdemeanor crimes appear before the Community Court within 7 days. Defendants who plead guilty or no contest are ordered to perform community service, pay restitution, and meet with a social worker. A social worker assesses the defendant to identify specific needs and underlying issues. The defendant is then put into short-term case management where a comprehensive plan to address the complex needs/issues of the individual (education, training, housing, treatment, financial literacy, health care, etc.) is developed. The case management plan is managed by the social worker and regulated by the court. Services such as basic life skills classes, GED, ESL, and code cases are provided by court partners and/or the City's Office of Community Care (which provides services for seniors, children, and individuals in financial need to improve their quality and standard of living).

The Community Courts program and the services offered minimize the financial impact on the defendant while providing needed services through its community partners. Additionally, state and city services are utilized to address complex underlying needs/issues. Most defendants are working poor and/or formerly incarcerated (for higher level offenses) which presents a significant barrier to obtaining housing and employment. The Community Courts program has partnered with Dallas Head start program for over 10 years. This collaboration provides an avenue for children of defendants to receive free childcare and early childhood education and development. Furthermore, the Community Courts work with Anthem Strong Families, a local non-profit that provides parenting classes, maternal and child health, and child well-being, etc. A considerable number of defendants are grandparents raising grandchildren whose parents will not relinquish parental rights. The result is that the grandparents have the responsibility for the children without added financial support. The Community Courts program helps these households to apply for a one-time stipend from the state of Texas as well as provide clothing, food, school supplies, and physicals through community partnerships.

For those defendants with language barriers, the Community Courts program provides written/spoken translation services via a contract with Accentio.

**KEY PRINCIPLES OF COMMUNITY COURT**

**Enhanced Information** – Community Courts are dedicated to the idea that better staff training combined with better information (about litigants, victims, and the community context of crime) can help improve the decision-making process of judges, attorneys, and other justice officials. The goal is to help practitioners make nuanced decisions about individual defendants, ensuring that they

receive an appropriate level of supervision and services. During court, this principle is best achieved through the social workers notes.

**Community Engagement-** Community Courts recognize that residents, businesses, and neighborhood groups have an important role to play in helping the justice system identify, prioritize, and solve local problems. By actively engaging residents in the process, community courts seek to improve public trust in justice.

**Collaboration** - Community Courts engage a diverse range of people, government agencies, and community organizations in collaborative efforts to improve public safety. By bringing together justice players and reaching out to potential partners beyond the courthouse (e.g., social service providers, victim advocates, schools), community courts improve inter-agency communication, encourage greater trust between residents and government, and foster new responses to local problems.

**Individualized justice** - By using validated, evidence-based assessment instruments, community courts seek to link offenders to individually tailored, community-based services (e.g., job training, drug treatment, safety planning, mental health counseling) when appropriate. By treating defendants with dignity and respect, community courts help reduce the use of incarceration, reduce the occurrence of recidivism, improve community safety, and enhance confidence in the justice system. Linking offenders to services can also aid victims and help to improve their safety.

**Accountability** - Community courts send the message that all criminal behavior—even low-level quality of life crime—has an impact on community safety. By promoting community restitution and insisting on regular and rigorous compliance monitoring—and clear consequences for non-compliance—community courts seek to improve the accountability of offenders.

**Outcomes** - Community courts emphasize the active and ongoing collection and analysis of data-measuring outcomes and processes, costs, and benefits. Disseminating this information is a valuable symbol of public accountability.

**Procedural Justice** - Another concept that informs the community courts model is the concept of procedural justice (also called procedural fairness). Procedural justice refers to the perceived fairness of the procedures and interpersonal communications that defendants and other litigants experience in the courthouse or courtroom. Aspects of procedural justice include the following:

- Voice - the perception that a defendant's side of the story has been heard.
- Respect - the perception that system treats defendants with dignity and respect.
- Neutrality - the perception that the decision-making process is unbiased and trustworthy.
- Understanding - comprehension of the process and how decisions are made.
- Helpfulness - the perception that system players are interested in a defendant's personal situation to the extent the law allows.

## LEVERAGING EFFORTS

In partnership with the Dallas County District Attorney's Office, the Community Courts program assist homeless individuals with higher level offenses through the new Homeless Docket as well as accept protective orders through the Community Courts.

The Community Courts program conducts a drug court docket every Wednesday evening and additional docket every other Thursday evening. High- risk, high needs individuals with a substance abuse disorder with at least one outstanding City of Dallas Class C misdemeanor citation are eligible to take part in the court. This court is funded by a grant from the Substance Abuse and Mental Health Services Administration and serves as leverage for the program. Through a Texas Veteran's

Commission grant, the Community Courts program convenes a Veterans Treatment Court. Its focus is on helping veterans with a chemical dependency and offers treatment, transportation, and assists with qualifying defendants for VA benefits. Additionally, in FY20-21, the Community Courts program received a three-year grant from the Department of Justice to enhance the services and activities of the South Oak Cliff Veterans Treatment Court. This grant provides additional funding for program evaluation, outpatient and inpatient treatment services, public defender, as well as housing and utility assistance for eligible participants. This grant also serves as leverage for the program.

The Community Courts program works with the Prostitution Diversion Initiative, an innovative program designed to aid young women engaged in prostitution to leave the sex trade and start fresh. Efforts include testing for sexually transmitted diseases, rehabilitation, substance abuse treatment, housing, and other supportive services. The initiative is conducted the fourth Thursday of every month quarter in collaboration with social service volunteers, law enforcement, healthcare providers, municipal/county judges, Dallas County Public Defender's Office, and community court staff. Social services and law enforcement agencies work together to enlist defendants in treatment programs, make beds available prior to treatment, assist with access to treatment for dual diagnosis defendants, and link defendants with other social services, as needed.

### **SOUTH DALLAS COMMUNITY COURT (SDCC)**

The City of Dallas opened its first Community Court on September 30, 2004. Located in the Martin Luther King, Jr. Community Center, the SDCC serves the community in and around the South Dallas/Fair Park/Pleasant Grove/Jubilee Park target area.

The SDCC, a nationally recognized "*mentor court*," serves as a mentor for jurisdictions working to combat neighborhood crime. The court works with the Center for Court Innovation and The Bureau of Justice to give guidance in developing strategies that combine accountability (such as mandatory participation in community restitution projects) with support (such as drug treatment and job training programs).

SDCC staff worked in partnership with the Martin Luther King, Jr. Family Clinic, Martin Luther King, Jr. Recreation Center, Dallas County Nutrition Program, Dallas County Health and Human Services, and various City of Dallas departments to ensure that residents are aware of available services provided through participation in the Community Courts program. During the 2019-20 program year, the Community Court program participated in various social service events that educated the community about the Community Court program as well as provided an avenue for residents to seek assistance to address their complex individual problems, including:

- In January 2021, the annual Martin Luther King, Jr. Birthday Celebration was virtual this year.
- In June 2021, the Court conducted a "Back to School Supply Give Away" drive through with no physical contact.
- In September 2021, took part in the Second Expungement Clinic in partnership with the Dallas County District Attorney's Office, District Clerk, and the University of North Texas School of Law. The virtual event aided those with Dallas arrests to determine eligibility for expunction and/or conveniently obtain an expunction. Expunction eliminates a significant barrier to employment and the ability to become self-sustaining.
- The 17<sup>th</sup> annual Career & Health Fair in collaboration with K-104 Radio Station and Texas Workforce Commission, for defendants and people in the surrounding communities in need of employment and social services.
- SDCC took part in a wide array of community meetings and events (virtually), which included budget and Town Hall meetings, monthly Homeowners and Crime Watch meetings, the annual Code Conference at Fair Park, city-wide Chief on the Beat, National Night Out and The Center for Court Innovation National Conference. "Virtual & In Person"

- The Court was able to provide mobile phones to homeless defendants to remain in contact with their assigned social worker/case manager amid the pandemic.
- With community partner, provided coats & gloves for disadvantaged students and their families, and Christmas toys and clothing for defendants and residents in the South Dallas area. (November & December 2020)
- Received special funding from Foundation for Community Empowerment which allowed the court to pay for and help defendants in obtaining state-issued identification and food vouchers.
- Partnered with the non-profit organization, Dress for Success, to provide defendants with free clothing - casual and work attire.
- Staff took part and presented at national and local conferences about the court's "Swift Justice" procedures with local Justice of the Peace and Dallas County Constables.
- Participated in City of Dallas Special Initiatives: War on Poverty Task Force, Domestic Violence, Panhandling, and Prostitution Diversion Initiative.

The Community Court program is headed by the Section Chief of Community Courts. Community Courts are split into two sections: Social Services and Community Services. Each section is headed by a supervisor who oversees the works of the individual coordinators and will assist with caseload management, as necessary. The SDCC has a full-time community service restitution coordinator, social service coordinator, and court clerk. Additional staff help with the court and community activities. SDCC is held weekly, on Thursday, with a morning and afternoon docket. Supervised Community Service hours are performed every Wednesday and Friday by community court defendants. Follow-ups are typically conducted on a weekly, and as needed basis, by the social services coordinator, who also provides comprehensive case management (i.e., treatment updates, job referrals, housing, code classes, etc.) to meet the specific needs of defendants.

### **SDCC PERFORMANCE:**

- The total number of unduplicated defendants was 482 or 101% of the goal of serving 475.
- The Social Service Coordinator provided short- term case management to 100 defendants. Defendants received alcohol and drug referrals, job training, attended code and risk reduction classes, and received housing and transportation services. Total number of graduates was 35– completed all conditions of their parole.
- SDCC heard cases on 48 Thursdays and processed 4,640 cases. Defendants performed 1,365 hours of community service through 137 community service projects – saving Dallas taxpayers a total of \$19,110.00 based on the City of Dallas minimum hourly rate in FY 2020-21.

### **WEST DALLAS COMMUNITY COURT (WDCC)**

The City of Dallas opened its second community court on November 18, 2008. Located in the West Dallas Multi-Purpose Center.

The WDCC conducted several mini career and health fairs in collaboration with K-104 Radio Station, Texas Workforce Commission, and West Dallas Multipurpose staff. These events offered information and access to defendants and the community's residents for: employment, health care, and social services. Over 200 took part at the events.

The WDCC participated in other public service activities which served to educate citizens about the community court program and leverage resources to aid in addressing complex individual problems. These activities included:

- Worked in collaboration with West Dallas Multipurpose Center Social Service Department

and TXU representatives as part of the TXU customer appreciation day which helped TXU clients with paying electric bills.

- Participated in distributing fresh food and fruit in partnership with the North Texas Food Bank and the West Dallas Multipurpose Center.
- Partnered to provide school supplies for disadvantaged students, Thanksgiving baskets for defendants and their families, Christmas toys, and clothing for defendants and residents in the West Dallas area.

The Community Court program is headed by the Section Chief of Community Courts. Community Courts are split into two sections: Social Services and Community Services. Each section is headed by a supervisor who oversees the works of the individual coordinators and will assist with caseload management, as necessary The WDCC has a full-time community service restitution coordinator, social service coordinator, and court clerk. Additional staff help with the court and community activities. WDCC is held weekly, on Tuesday, with a morning and afternoon docket. Community Service is performed on Wednesdays and Fridays by the community court defendants. Follow-ups are typically conducted on a weekly, and as needed basis, by the social services coordinator, who provides comprehensive case management (i.e., treatment updates, job referrals, housing, code classes, etc.) to meet the specific needs of defendants and decrease the likelihood of re-offending.

#### **WDCC PERFORMANCE:**

The total number of defendants served was 183 or 73% of the goal of serving 250.

The Social Service Coordinator provided short- term case management to 64 defendants. Defendants received alcohol and drug referrals, job training and placement, attended code, mental health, and risk reduction classes, and received housing and transportation services. Total number of graduates was 34 - completed all conditions of their probation

WDCC heard cases on 51 Tuesdays. On those 51 days, 3,050 cases were processed. Defendants performed 738 hours of community service through 158 community service projects, saving Dallas taxpayers a total of \$10,332.00 based on the City of Dallas minimum hourly rate in FY 2020-21.

#### **SOUTH OAK CLIFF COMMUNITY COURT (SOCCC)**

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

The SOCCC conducted several community job fairs in collaboration with K-104 Radio Station, local business partners, City departments and non-profit agencies. SOCCC took part in public service activities which served to educate citizens about the Community Court program and leverage resources to aid in addressing complex individual problems. These activities included:

- Partnered to provide school supplies for disadvantaged students, Thanksgiving baskets for defendants and their families, and Christmas toys and clothing for defendants and residents in the South Oak Cliff area.
- Conducted a Social Service Networking Event for the court and over 35 partnering agencies to collaborate and develop impactful partnerships to benefit defendants and the community.
- Participated in the annual Code Conference at the Fair Park, city-wide Chief on the Beat and National Night Out.
- Continuing participation in the Mayor's Grow South Initiative which serves to increase tax base, reduce crime, provide services and amenities, increase employment rates and opportunities, increase high school graduation rates, and improve overall quality of life for residents, and encourage new residents.



- Conducts a veteran's dockets every Monday evening for local veterans.
- A leading partner working with other City and County Departments in the transition of tent city residents, a homeless encampment of individuals and families, to permanent housing, employment, link to needed social services and treatment opportunities, and assisting with outstanding Class C Citations.

The Community Court program is headed by the Section Chief of Community Courts. The SOCCC has a full-time community service restitution coordinator, social service coordinator, and court clerk. Additional staff help with the court and community activities. SOCCC is held weekly, on Mondays, with a morning and afternoon docket. Community Service is performed on Wednesdays and Fridays by the community court defendants. Follow-ups are typically conducted on a weekly, and as needed basis, by the social services coordinator, who provides comprehensive case management (i.e., treatment updates, job referrals, housing, code classes, etc.) to meet the specific needs of defendants and decrease the likelihood of re-offending.

### **SOCCC PERFORMANCE:**

The total number of unduplicated defendants was 296 or 91% of the goal of serving 325

The Social Service Coordinator provided short-term case management to 84 defendants. Defendants received alcohol and drug referrals, job referral, training and placement, attended code, mental health, and risk reduction classes, and received housing and transportation services. Total number of graduates was 23 - completed all conditions of their probation.

SOCCC heard cases on 51 Mondays. On those 51 days, 2,752 cases were processed. Defendants performed 1,050 hours of community service through 152 community service projects, saving Dallas taxpayers a total of \$14,700.00 based on the City of Dallas minimum hourly rate in FY 2020-21.

**City of Dallas**  
**Housing and Neighborhood Revitalization Department**  
**HOME APR and Minority Outreach Development Narrative**  
**Oct 1, 2020 – Sept 30, 2021**

**C. Minority Outreach**

To improve the employment of minority and women-owned businesses, the Department continues to examine the utilization of minority and women-owned businesses by non-profit housing organizations funded by the City. Steps continue to be taken to establish Good Faith Effort plans in future contracts.

**1) An analysis of participation and entities owned by minorities and women in its HOME and CDBG Program**

Three (3) minority contractors (1) Hispanic male, (1) African American male and a partnership consisting of (1) African American female with 51% of the business ownership completed projects for the Home Improvement & Preservation Program (HIPP). The total funding amount for projects completed in the FY 2020-21 totals \$555,612.31, in CDBG expenditures.

Two (2) minority and woman developers constructed ongoing development projects in FY 2020-21. One (1) was awarded to a Hispanic Male and one (1) was awarded to a Middle Eastern Female developer.

**2) A statement of actions planned to improve performance in the use of minority and women-owned businesses enterprise (MWBE) where appropriate.**

The City of Dallas has an Office of Business Diversity that has given all city departments the vision and strategy on how to increase the participation of minority and women owned businesses. That vision is three-fold:

- a) Opportunity Creation – Provide conditions for growth and development through training, communication, and resource connections.
- b) Building Capacity – Develop strategic partnerships through intentional, coordinated, and mission-driven efforts aimed at strengthening the management of MWBE businesses to improve their performance and economic impact.
- c) Diversity Compliance – Advocate for the importance of diversity and inclusion in the awarding of City contracts.

City of Dallas Housing and Neighborhood Revitalization Department Multi-Family Projects October 1, 2020 - September 30, 2021								
IDIS #	Project	Program/Loan Amount	Funding Source	HOME or CDBG Funds Committed for FY 20-21	Amount Expended in FY 20-21	# Units Committed	Units Completed	Construction Type
13137	Palladium	\$8,300,000.00	HOME CDBG BOND	\$ -	\$ -	300	242	New
13132 13222	Shiloh	\$4,300,000.00	HOME CDBG BOND	\$ 3,801,000.00	\$ 3,801,000.00	264	26 (19 affordable)	New/Rehab
13336	Midpark	\$ 2,500,000.00	CDBG	\$ 2,500,000.00	\$ -	202	0	Rehab
13357 13355	Westmoreland	\$ 8,000,000.00	HOME CDBG	\$ 8,000,000.00	\$ -	223	0	New
12622	Shared Housing	\$380,000	CDBG	\$ -	\$ -	24	12	rehab
			<b>TOTALS</b>	<b>\$ 14,301,000.00</b>	<b>\$ 3,801,000.00</b>	<b>1013</b>	<b>280</b>	

**City of Dallas**  
**Housing and Neighborhood Revitalization Department**  
**HOME Improvement and Preservation Program (HIPP) Report**  
**October 1, 2020 - September 30, 2021**

IDIS CDBG Activity	Race	Ethnicity	AMI Income Range	Address	Funding	Amount	Council District
13256	Other	H	0-30%	221 W Montana Ave	CD19/976D	\$ 49,997.25	4
13256	W	H	51-80%	4419 Lawnview Ave	CD19/976D	\$ 49,620.00	7
13256	AA	NH	51-80%	3714 Happy Canyon Dr	CD19/976D	\$ 49,999.00	8
13256	AA	NH	0-30%	1458 Oak Vista Dr	CD19/976D	\$ 49,999.00	3
13256	AA	NH	31-50%	7709 Chorus Way	CD19/976D	\$ 12,270.00	8
13256	AA	NH	51-80%	4107 David Phillips St	CD19/976D	\$ 44,284.00	7
13256	AA	NH	0-30%	2520 Talco Dr	CD19/976D	\$ 49,399.00	8
13256	AA	NH	51-80%	3336 Alaska Ave	CD19/976D	\$ 49,999.00	8
13256	AA	NH	0-30%	10123 Homeplace Dr	CD19/976D	\$ 48,744.50	4
13256	AA	NH	51-80%	3435 Terrell Ave	CD19/976D	\$ 41,250.00	5
13256	AA	NH	51-80%	504 Dogwood Trl	CD19/976D	\$ 40,300.51	7
13256	AA	NH	31-50%	2415 Sylvia St	CD19/976D	\$ 46,659.00	4
13256	AA	NH	0-30%	2639 Exeter Ave	CD19/976D	\$ 44,823.80	4
13256	AA	NH	31-50%	926 Highfall Dr	CD19/976D	\$ 48,592.00	3
13256	AA	NH	0-30%	2023 Hudspeth Ave	CD19/976D	\$ 48,553.00	4
13256	AA	NH	31-50%	531 Brook Valley Ln	CD19/976D	\$ 36,413.80	4
13256	AA	NH	0-30%	1433 Grinnell St	CD19/976D	\$ 49,937.50	4
13256	AA	NH	51-80%	7422 Eccles Dr	CD19/976D	\$ 48,241.00	5
13256	W	H	0-30%	9944 Marlin Dr	CD19/976D	\$ 49,849.00	9
13041	AA	NH	0-30%	3811 Stateoak Dr	CD18/806C	\$ 35,118.00	8
13256	AA	NH	51-80%	1351 Gaylord Dr	CD19/976D	\$ 49,999.30	5
13237	AA	NH	0-30%	3631 S Ewing Ave	CD20/404E	\$ 45,496.00	4
13256	AA	NH	0-30%	1931 Bayside St	CD19/976D	\$ 49,998.00	6

AA - African American/Black

W - White

NH - Non Hispanic

H - Hispanic

**OFFICE OF COMMUNITY CARE**  
**Social Services CDBG Sub-Recipient and Service Report**  
**FY 2020-21**

FUND/ORG	SUB-RECIPIENT	SERVICES
CD20/467E	Open Arms, Inc. dba Bryan's House 3610 Pipestone Road Dallas, Texas 75212	Provides childcare for children with special needs, such as hearing and speech impairments.
CD20/466E	Vogel Alcove 1738 Gano St. Dallas, Texas 75215	Provides childcare for homeless children.
CD20/490E	The Salvation Army 5302 Harry Hines Blvd. Dallas, Texas 75235	Provides one-on-one and classroom style job readiness services to assist with the development of skills needed to obtain and maintain employment, or to advance in the workplace. Individuals receive classroom style instruction, education and coaching to increase their knowledge and abilities in the following areas: entering the workforce, resume building, interviewing skills and job retention.
CD20/491E	Open Arms, Inc. dba Bryan's House 3610 Pipestone Road Dallas, Texas 75212	Support low-income, racially and ethnically diverse single mothers by providing specialized childcare for their special need children at no cost. The program provides employment services such as, job searches by coaching the single mothers in writing a resume and referring them to agencies that provide job training.
CD20/489E	International Rescue Committee 6500 Greenville Ave. Dallas, Texas 75206	Provides supportive service for individuals participating in job training/career development programs. The purpose is to support individuals with barriers to employment to gain the foundational digital literacy skills they need to succeed in job training and career development programs that lead to either a first job or a higher skill, higher wage job.

# **TAB 5P**

## **Table 3A**

### **Summary of Specific Annual Objectives and Outcomes**

**CITY OF DALLAS - PROGRAM YEARS 2019-2024 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 2020-21 Comments (add comments if accomplishment is +/- 15% different from goal)	
						Proposed	Actual			
<b>HOUSING NEEDS - Homeownership Opportunities</b>										
1	HOU	Dallas Home Buyers Assistance Program (DHAP)	CDBG/ HOME	Provide homeownership opportunities to low and moderate-income homebuyers through the provision of financial assistance when purchasing a home, including down payment assistance, closing costs, and principle reduction.	Housing Units	2019	90	8	9%	The Dallas Homebuyer Assistance Program (DHAP) has seen a reduction in program participation largely due to the steady increase in home values and low inventory available resulting in a competitive market. The process from application submission to closing has been decreased from 60 to 45 days and program changes to allow more individuals to apply was approved by City Council on October 13, 2021.
		2020				90	4	4%		
	2021	90				0%				
	2022	90				0%				
	2023	90				0%				
						<b>5-Year Goal</b>	<b>450</b>	<b>12</b>	<b>3%</b>	
<b>HOUSING NEEDS - Homeowner Repairs</b>										
2	HOU	Home Improvement and Preservation (HIPP)	CDBG/ HOME	Provide an all-inclusive repair and rehabilitation program for single-family owner-occupied housing units, and landlord/rental multi-family units.	Households	2019	60	11	18%	The goal for HIPP was to serve 60 people this year and HOU has completed 23 homes in this fiscal year. The program was stalled in 2020 due to COVID-19 and really started up in January 2021 after undergoing significant process improvement adjustments. 51 homes are being repairs but not yet complete at the time of this report.
		2020				60	23	38%		
	2021	60				0%				
	2022	60				0%				
	2023	60				0%				
						<b>5-Year Goal</b>	<b>300</b>	<b>34</b>	<b>11%</b>	
<b>HOUSING NEEDS - Affordable Housing</b>										
3	HOU	Residential Development Acquisition Loan Program	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	2019	20	1	5%	In FY 2020-21 three multifamily projects were completed that created a total of 273 affordable units in Dallas. These projects include a multifamily project that provides housing to homeless families that has leased 12 out of the 24 units, the Palladium Redbird project that has leased 242 affordable units, and the Estates at Shiloh project that has leased 19 out of 239 affordable units.
		2020				20	273	1365%		
	2021	20				0%				
	2022	20				0%				
	2023	20				0%				
						<b>5-Year Goal</b>	<b>100</b>	<b>274</b>	<b>274%</b>	
4	HOU	CHDO Development Loans	HOME	Provide developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development costs, operating assistance and development, etc.	Housing Units	2019	14	4	29%	The City suspended funding to many of the CHDOs in FY 2019-20 while staff worked with the local HUD field office to clear audit findings attributable to CHDO projects and remaining CHDOs have since been placed on a work-out plan. This year was spent working with CHDOs to regain CHDO status and though workout plans. The City is currently under contract with two CHDOs for the construction of 15 units in phase I of the projects.
		2020				14	0	0%		
	2021	14				0%				
	2022	14				0%				
	2023	14				0%				
						<b>5-Year Goal</b>	<b>70</b>	<b>4</b>	<b>6%</b>	
<b>HOUSING NEEDS - Other Housing/Neighborhood Revitalization</b>										
5	HOU BMS	Public Facilities and Improvements	CDBG	Provide funding in CDBG eligible areas for repair, improvements, reconstruction, or rehabilitation of public facilities and infrastructure.	People	2019	7,265	0	0%	Nine projects were completed in FY 2020-21 that served 85,885 persons in Dallas.
		2020				7,265	85,885	1182%		
	2021	7,265				0%				
	2022	7,265				0%				
	2023	7,265				0%				
						<b>5-Year Goal</b>	<b>36,325</b>	<b>85,885</b>	<b>236%</b>	
<b>HOMELESS SERVICES</b>										
6	OCC	Tenant Based Rental Assistance	HOME	Provide financial assistance for emergency short-term rent/utility assistance (up to 24 months) for homeless families and individuals.	People	2019	10	10	100%	This program was completed in FY 2019-20.
		2020				10	0	0%		
	2021	10				0%				
	2022	10				0%				
	2023	10				0%				
						<b>5-Year Goal</b>	<b>50</b>	<b>10</b>	<b>20%</b>	
7	OCC	COVID-19 Tenant Based Rental Assistance	HOME	Provide financial assistance for emergency short-term rent/utility assistance (up to 24 months) for residents who have been financially impacted by the COVID-19 pandemic.	People	2019	150	103	69%	Due to the Coronavirus pandemic, the TBRA program continued to assist families directly impacted by COVID-19. Unlike the standard TBRA program, this COVID TBRA provides assistance to families already housed in an effort to prevent displacement due to eviction for non-payment of rent as a result of job/income loss due to the pandemic. The program was launched in May 2020 and required substantial effort to support the overwhelming response. The City
		2020				150	89	59%		
	2021	150				0%				
	2022	150				0%				
	2023	150				0%				

**CITY OF DALLAS - PROGRAM YEARS 2019-2024 CONSOLIDATED PLAN  
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Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2020-21 Comments (add comments if accomplishment is +/- 15% different from goal)	
						Proposed	Actual			
5-Year Goal						750	192	26%	intends to continue this program until funding is exhausted.	
8	OHS	COVID-19 Emergency Shelter and Street Outreach	ESG-CV	Provide emergency shelter and street outreach for homeless persons, including hotel/motel vouchers and temporary shelters for people experiencing homelessness who are impacted by the COVID-19 pandemic.	People	2019	11,375	1,829	16%	The Temporary COVID-19 Shelter was closed in the prior program year (prior to October 1, 2020). No additional persons were served with ESG-CV funds in emergency shelter or street outreach.
		2020				11,375	0	0%		
	2021	11,375					0%			
	2022	11,375					0%			
	2023	11,375					0%			
5-Year Goal						56,875	1,829	3%		
9	OHS	COVID-19 Rapid Re-Housing	ESG-CV	Provide rapid re-housing services to persons who are experiencing homelessness who are impacted by the COVID-19 pandemic.	People	2019	650	0	0%	A total of 634 persons with served with ESG Rapid Re-Housing. Traditional and CARES Act ESG funds were used to provide Rapid Re-Housing. Persons served are reported under Traditional ESG funding, rather than ESG CARES funding - to avoid a duplication of persons served.
		2020				650	0	0%		
	2021	650					0%			
	2022	650					0%			
	2023	650					0%			
5-Year Goal						3,250	0	0%		
10	OHS	COVID-19 Homeless Prevention	ESG-CV	Provide services designed to prevent an individual or family who are impacted by the COVID-19 pandemic from moving into emergency shelters or living in a public or private place not meant for human habitation.	People	2019	285	137	48%	Fewer persons were served with ESG Homeless Prevention funding as other funding sources (including Treasury Emergency Rental Assistance ERA1 and ERA2 funds and Texas Emergency Rental Assistance Program funds) were utilized to serve persons at risk of losing their housing.
		2020				285	192	67%		
	2021	285					0%			
	2022	285					0%			
	2023	285					0%			
5-Year Goal						1,425	329	23%		
11	OHS	Street Outreach	ESG	Provide services to meet immediate needs of unsheltered homeless people by connecting them with emergency shelter, housing and/or critical services.	People	2019	230	128	56%	Street Outreach efforts were enhanced as appropriate COVID-19 precautions were implemented and during periods in which COVID-19 cases were lower.
		2020				230	306	133%		
	2021	230					0%			
	2022	230					0%			
	2023	230					0%			
5-Year Goal						1,150	434	38%		
12	OHS	Emergency Shelter Operations	ESG/ General Fund	Provide operational costs for shelters or transitional housing facilities for homeless persons.	People	2019	12,300	3,780	31%	Due to the COVID-19 public health emergency, capacity at emergency shelter had to be decreased to allow for social distancing and prevent the spread of coronavirus. As a result, fewer persons were served in emergency shelter funded through ESG.
		2020				12,300	7,448	61%		
	2021	12,300					0%			
	2022	12,300					0%			
	2023	12,300					0%			
5-Year Goal						61,500	11,228	18%		
13	OHS	Homeless Prevention	ESG	Provide services to prevent individual/family from moving into emergency shelters or living in a place not meant for human habitation through housing relocation, stabilization services and short-and/or medium-term rental assistance.	People	2019	102	111	109%	Fewer persons were served with ESG Homeless Prevention funding as other funding sources (including ESG CARES Act funds, Treasury Emergency Rental Assistance ERA1 and ERA2 funds, and Texas Emergency Rental Assistance Program funds) were utilized to serve persons at risk of losing their housing.
		2020				102	51	50%		
	2021	102					0%			
	2022	102					0%			
	2023	102					0%			
5-Year Goal						510	162	32%		
14	OHS	Rapid Rehousing	ESG	Provide rapid re-housing services to persons who are homeless, including housing relocation and stabilization services, financial assistance, and rental assistance.	People	2019	235	309	131%	A total of 634 persons with served with ESG Rapid Re-Housing. Traditional and CARES Act ESG funds were used to provide Rapid Re-Housing. Persons served are reported under Traditional ESG funding, rather than ESG CARES funding - to avoid a duplication of persons served.
		2020				235	634	270%		
	2021	235					0%			
	2022	235					0%			
	2023	235					0%			
5-Year Goal						1,175	943	80%		
<b>OTHER HOUSING - Persons living with HIV/AIDS and Their Families</b>										
15	BMS	Tenant Based Rental Assistance	HOPWA/ HOPWA-CV	Provide long-term and transitional rental assistance to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2019	190	263	138%	Additional funds continue to be deployed for long-term TBRA assistance, so that more household can receive needed long-term assistance.
		2020				190	276	145%		
	2021	190					0%			
	2022	190					0%			
	2023	190					0%			
5-Year Goal						950	539	57%		
HOPWA/						2019	250	251	100%	



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						Proposed	Actual		
16	BMS DH-2: Affordability of Decent Housing	HOPWA-CV	Provide short-term rent, mortgage and utility assistance to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2020	250	183	73%	Fewer than anticipated households were served with HOPWA prevention assistance due to the considerable amount of other resources for prevention assistance made available in the community in response to the ongoing COVID-19 pandemic.
					2021	250		0%	
					2022	250		0%	
					2023	250		0%	
					<b>5-Year Goal</b>	<b>1,250</b>	<b>434</b>	<b>35%</b>	
17	BMS DH-2: Affordability of Decent Housing	HOPWA/ HOPWA-CV	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	2019	315	233	74%	While permanent housing facilities slightly exceed their goal this year, results are impacted by less turnover in transitional housing units than anticipated.
					2020	315	243	77%	
					2021	315		0%	
					2022	315		0%	
					2023	315		0%	
<b>5-Year Goal</b>	<b>1,575</b>	<b>476</b>	<b>30%</b>						
18	BMS DH-2: Affordability of Decent Housing	HOPWA/ HOPWA-CV	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	2019	925	741	80%	No additional comments
					2020	925	826	89%	
					2021	925		0%	
					2022	925		0%	
					2023	925		0%	
<b>5-Year Goal</b>	<b>4,625</b>	<b>1,567</b>	<b>34%</b>						
19	BMS DH-2: Affordability of Decent Housing	HOPWA/ HOPWA-CV	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	2019	175	161	92%	Fewer than anticipated households were served with direct one-on-one housing information services due to restrictions on in-person service delivery as a result of CDC guidelines for social distancing during the ongoing COVID-19 pandemic. However, the project also provided as many as 168 referrals to prevention assistance, PHA wait lists, and other housing, as well as other housing information services.
					2020	175	145	83%	
					2021	175		0%	
					2022	175		0%	
					2023	175		0%	
<b>5-Year Goal</b>	<b>875</b>	<b>306</b>	<b>35%</b>						
<b>PUBLIC SERVICE NEEDS - Youth Programs</b>									
20	PKR SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide after-school and summer outreach programs for youth (ages 6-12) Monday-Friday through structured recreational, cultural, social and life skill activities.	Youth	2019	2,890	1,589	55%	Due to the COVID-19 pandemic PKR was unable to provide services for the three and a half months of the Out of School Time and Summer Camp programs.
					2020	2,890	813	28%	
					2021	2,890		0%	
					2022	2,890		0%	
					2023	2,890		0%	
<b>5-Year Goal</b>	<b>14,450</b>	<b>2,402</b>	<b>17%</b>						
21	OCC SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/ Texas Workforce Commission	Provide child care subsidies for low/mod income working parents and adolescent parents who are attending school and do not qualify for any other form of public assistance.	Youth	2019	400	183	46%	Many childcare providers continued to struggle with enrollment during the first two quarters of the fiscal year, due to the COVID-19 pandemic. Many of the parents were working from home, unemployed or left their children with relatives, because they did not feel comfortable sending them to the childcare centers. Especially those parents with children whose health problems make them most vulnerable in this pandemic.
					2020	400	260	65%	
					2021	400		0%	
					2022	400		0%	
					2023	400		0%	
<b>5-Year Goal</b>	<b>2,000</b>	<b>443</b>	<b>22%</b>						
<b>PUBLIC SERVICE NEEDS - Other Public Service Activities (Non-Youth)</b>									
22	OCC SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide programs to support projects that provide residents with the skills and needed support to gain and maintain jobs that pay livable wages.	People	2019	335	246	73%	The Program goal was not reached due to the effects of COVID-19 pandemic. The contractors had to temporarily suspend in-person services, which made it difficult to enroll new clients. There were three contracts implementing this program: Open Arms, Inc. dba Bryan's House, International Rescue Committee and The Salvation Army.
					2020	335	270	81%	
					2021	335		0%	
					2022	335		0%	
					2023	335		0%	
<b>5-Year Goal</b>	<b>1,675</b>	<b>516</b>	<b>31%</b>						
23	ATT SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2019	475	402	85%	No additional comments
					2020	475	482	101%	
					2021	475		0%	
					2022	475		0%	
					2023	475		0%	
<b>5-Year Goal</b>	<b>2,375</b>	<b>884</b>	<b>37%</b>						
	South Oak Cliff Community Court	CDBG			2019	325	351	108%	

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						Proposed	Actual		
24	South Oak Cliff Community Court		Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2020	325	296	91%	No additional comments
	SL-1: Availability/Accessibility of Sustainable Living Environment				2021	325		0%	
					2022	325		0%	
					2023	325		0%	
					<b>5-Year Goal</b>	<b>1,625</b>	<b>647</b>	<b>40%</b>	
25	West Dallas Community Court	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2019	250	420	168%	The total number of defendants served was 183 or 73% of the goal of serving 250.
	SL-1: Availability/Accessibility of Sustainable Living Environment				2020	250	183	73%	
					2021	250		0%	
					2022	250		0%	
					2023	250		0%	
	<b>5-Year Goal</b>	<b>1,250</b>	<b>603</b>	<b>48%</b>					
26	CV- Short-term Mortgage and Rental Assistance Program - Subsistence Payments	CDBG/ CDBG-CV	Provide short-term mortgage and rental assistance to help persons/households who are at-risk of homelessness due to loss of income as a result of COVID-19 regain stability in permanent housing.	People	2019	775	525	68%	The City created the Mortgage/Rental Assistance Program (MRAP) in response to COVID-19 in order to provide the residents of the City of Dallas with much needed housing assistance in an effort to prevent eviction/foreclosure and to help prevent the spread of COVID-19. The program was expanded to include a sub-recipient program which allowed the program to assist more individuals in FY 2020-21.
	DH-2: Affordability of Decent Housing				2020	775	920	119%	
					2021	775		0%	
					2022	775		0%	
					2023	775		0%	
	<b>5-Year Goal</b>	<b>3,875</b>	<b>1,445</b>	<b>37%</b>					
27	CV- Emergency Assistance Program	CDBG-CV	Provide short-term mortgage and rental assistance to help persons/households who are at-risk of homelessness due to loss of income as a result of COVID-19 regain stability in permanent housing.	People	2019	100	0	0%	Solicitation for the CV-COVID-19 Emergency Assistance Program (CEAP) was advertised on February 11, 2021 and February 18, 2021. A Solicitation Pre-Conference was held on February 16, 2021 and submissions due on March 11, 2021. On April 9, 2021 evaluation and scoring was completed by Evaluation Committee. Item went to City Council to authorize the execution of contracts. Award letters were sent to successful vendors on June 30, 2021. Contract
	Non-Housing Community Development				2020	100	0	0%	
					2021	100		0%	
					2022	100		0%	
					2023	100		0%	
	<b>5-Year Goal</b>	<b>500</b>	<b>0</b>	<b>0%</b>					
28	CV- Drivers of Poverty/Childcare	CDBG-CV	Provide child care services to families to enable parents to participate in job skills training and educational opportunities and provide assistance with health care expenses for preventive and COVID-related health care needs.	People	2019	325	0	0%	The Drivers of Poverty - Childcare Program has not started. The City of Dallas Office of Community Care (OCC) sought proposals via a Request for Proposals (RFP) from non-profit agencies to serve as subrecipients. The RFP was advertised on May 20 and May 27, 2021. A Pre-Proposal Conference was held on June 8, 2021 and submissions were due on July 8, 2021. The full timeline is as follows: 1. On May 20, 2021 - RFP posted via Bonfire, 2. On May 27, 2021 - Outreach by the Office of Procurement Services - 289 invitations sent to
	Non-Housing Community Development				2020	325	0	0%	
					2021	325		0%	
					2022	325		0%	
					2023	325		0%	
	<b>5-Year Goal</b>	<b>1,625</b>	<b>0</b>	<b>0%</b>					
29	CV- Enhanced Out of School Time Program	CDBG-CV	Provide funding for the Dallas Park and Recreation Department to offset costs associated with reducing the spread of COVID-19 during Out of School Time Program activities.	People	2019	524	0	0%	Funding for this program has not been spent because of the timing and alignment with the publication of an overall Broadband and Digital Equity Strategic Plan. The Digital Navigators scope of work will be drafted to reflect the identified needs from the Plan. Additionally, digital equity initiatives have been allocated specific funding from the City's ARPA allocation and there is potential for additional funds from the Build Back Better Plan should it be approved by congress. Consideration will be made to reallocate the entire Digital Navigator program allocation to a different program.
	Non-Housing Community Development				2020	524	0	0%	
					2021	524		0%	
					2022	524		0%	
					2023	524		0%	
	<b>5-Year Goal</b>	<b>2,620</b>	<b>0</b>	<b>0%</b>					
30	CV- Digital Navigators Program	CDBG-CV	Provide assistance to those impacted by COVID-19 who need affordable home internet service, affordable internet-capable devices, and/or coaching in introductory digital skills in order to become effective home internet users.	People	2019	200	0	0%	Funding for this program has not been spent because of the timing and alignment with the publication of an overall Broadband and Digital Equity Strategic Plan. The Digital Navigators scope of work will be drafted to reflect the identified needs from the Plan. Additionally, digital equity initiatives have been allocated specific funding from the City's ARPA allocation and there is potential for additional funds from the Build Back Better Plan should it be approved by congress. Consideration will be made to reallocate the entire Digital Navigator program allocation to a different program.
	Non-Housing Community Development				2020	200	0	0%	
					2021	200		0%	
					2022	200		0%	
					2023	200		0%	
	<b>5-Year Goal</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>					
31	CV- Evictions Assitance Initiative	CDBG-CV	Provide legal representation, education, and training to tenants (individuals and families with low and-moderate-incomes) that have been impacted by COVID-19 who are facing eviction.	People	2019	100	0	0%	As eviction moratorium protections have expired, the number of evictions have begun to increase for tenants negatively impacted by the COVID pandemic. This has contributed to an increase of cases serviced with legal assistance under the Eviction Assistance Initiative.
	Non-Housing Community Development				2020	100	338	338%	
					2021	100		0%	
					2022	100		0%	
					2023	100		0%	

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						Proposed	Actual		
5-Year Goal						500	338	68%	
32	CV- Workforce Training Program	CDBG-CV	Provide workforce training and/or education to low- and moderate-income Dallas residents who have been impacted by COVID-19 through unemployment or underemployment.	People	2019	80	0	0%	RFP was issued to identify providers; council action will take place in 4Q2021.
					2020	80	0	0%	
	2021	80				0%			
	2022	80				0%			
	2023	80				0%			
Non-Housing Community Development									
5-Year Goal						400	0	0%	
<b>ECONOMIC DEVELOPMENT - Financial Assistance to Small Businesses</b>									
33	Small Business Continuity Grant Program	CDBG-CV	Provide up to \$10,000 in grants to small businesses affected by COVID-19.	Jobs	2019	72	134	186%	Maximum grant size was moved to \$15,000. Overall grant funding was increased to approximately \$4 M. Funds are fully awarded.
					2020	72	205	285%	
	2021	72				0%			
	2022	72				0%			
	2023	72				0%			
EO-2: Affordability of Economic Opportunity									
5-Year Goal						360	339	94%	
34	Small Business Continuity Loan Program	CDBG-CV	Provide up to \$50,000 in low-cost loans to small businesses affected by COVID-19.	Jobs	2019	72	21	29%	Overall loan funding was reduced to \$1 M from \$2.5 m. Funds are fully awarded.
					2020	72	11	15%	
	2021	72				0%			
	2022	72				0%			
	2023	72				0%			
EO-2: Affordability of Economic Opportunity									
5-Year Goal						360	32	9%	
<b>FAIR HOUSING</b>									
35	Fair Housing	CDBG	Housing assistance inquiries processed and/or referred annually.	People	2019	5,000	2,687	54%	Housing assistance inquiries are lower than projected by 62% in large part due to global pandemic and its impact on the services we provide. Our office has been closed to the public during this pandemic. This affected the level of interactions and the number of questions we receive from "walk-ins". We have also experienced a lower number of direct calls to our office from people inquiring about fair housing and other housing issues. We believe some of these calls are going to other departments or 311. In addition, we were unable to participate in any of the annual external events conducted by various entities, organizations, and agencies in and around Dallas. These are typically large events that allow us to reach a larger audience or group of people. These events were cancelled due to COVID.
					2020	5,000	1,909	38%	
	2021	5,000				0%			
	2022	5,000				0%			
	2023	5,000				0%			
N/A									
5-Year Goal						25,000	4,596	18%	
36	Fair Housing	CDBG	Investigate discrimination complaints of violations of the Fair Housing Ordinance.	Complaints	2019	70	52	74%	Investigation of housing discrimination complaints are lower than projected by 30% and been severely impacted by the COVID pandemic. This created delays and some issues which affected responsiveness from the parties to many of the cases we had open. In some instances, management companies were not readily available and responsive to requests for documents or requests to set up interviews. In other instances, at the initial stage of the fiscal year some rental office were closed down. This made it difficult to collect much of the necessary information needed to investigate a case. We later learned that they would conduct business with tenants via their internal portal system, which we did not have access to. Our office also lost two key staff members, one of which was one of our primary investigators.
					2020	70	52	74%	
	2021	70				0%			
	2022	70				0%			
	2023	70				0%			
N/A									
5-Year Goal						350	104	30%	
37	Fair Housing	CDBG	Provide fair housing education and outreach.	Events	2019	70	34	49%	Fair Housing experienced a variance below the projected target for "Education/Outreach", as a result of the cancellation of events or events not being scheduled altogether due to precautionary measures or other COVID restrictions. We have also seen a change in business focus and practices from some of the non-profits and Community Housing Development Organizations (CHODOs) we once worked with. These organizations are no longer utilizing our office to provide fair housing training and other required information.
					2020	70	40	57%	
	2021	70				0%			
	2022	70				0%			
	2023	70				0%			
N/A									
5-Year Goal						350	74	21%	

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						Proposed	Actual		
38	Fair Housing	CDBG	Approve and monitor Affirmative Fair Housing Marketing Plans (AFHMO) for city assisted housing programs and projects.	Housing Complexes	2019	38	49	129%	Increased City funding in multifamily housing development projects combined with other engagement activities resulted in a 28% increase in submissions of AFFMPs.
	2020				38	49	129%		
	2021	38				0%			
	2022	38				0%			
	2023	38				0%			
	N/A				5-Year Goal	190	98	52%	